
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 10/12/11 to 10/12/11
 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					
49837	10/12/11	AETNAI50 AETNA/ING LIFE INS.			692
12-00945	PR 10/13/2011		205.00		
49838	10/12/11	AFLAC050 AFLAC			692
12-00949	INV#348940 PR DATE 10/11/11		172.11		
12-00950	INV#328878 PR DATE 10/05/11		172.11		

			344.22		
49839	10/12/11	CAVALI50 PAETEC			692
12-00928	9/22-10/21/11 AC#1053169		1,265.89		
49840	10/12/11	CITIZE66 CITIZENS BANK PR TAXES			692
12-00942	10/13/11		8,214.45		
49841	10/12/11	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			692
12-00946	INV#21358 SEPTEMBER 2011 SERVI		1,022.88		
49842	10/12/11	CREDIT10 CREDIT CARD SERVICES			692
12-00937	8/18-9/19/2011		17,631.23		
49843	10/12/11	DAWSON50 DAWSON & BEDSWORTH			692
12-00930	INV#4597 MAINT.SHOP SERVICE		2,116.85		
12-00931	INV#4599 KING ST WELL		2,141.65		
12-00932	INV#4600 FOUNTAIN SERVICE		90.00		

			4,348.50		
49844	10/12/11	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			692
12-00929	INV#012097 BUSSINESS CARDS		185.40		
49845	10/12/11	DIVISI75 DIVISION OF WATER RESOURCES			692
12-00940	E.RUST/WWT OPERATOR LICENSE		50.00		
49846	10/12/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			692
12-00941	10/13/2011		241.16		
49847	10/12/11	GATEHOU1 GATEHOUSE MEDIA DELAWARE			692
12-00927	PC MEETING 9/21/11		47.70		
49848	10/12/11	GIVENS50 GIVEN'S FLOWERS & GIFTS			692
12-00936	ORD#056234/1 9/15 4 PLEASANT		40.00		
49849	10/12/11	INACOM01 INACOM INFORMATION SYSTEMS			692
12-00938	10/01-10/31/11 BLOCK SERVICES		400.00		
12-00939	INV#110747 7/02-10/01/11		244.50		

			644.50		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description				Contract
49850	10/12/11	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			692
12-00935	ADMIN SERVICES OCTOBER 2011		170.00		
49851	10/12/11	IRNPMT01 IRN PAYMENT SYSTEMS			692
12-00926	SEPTEMBER CREDIT CARD TRANSACT		90.38		
49852	10/12/11	MAILMOV1 MAIL MOVERS			692
12-00947	OCTOBER UTIL BILLING/POSTAGE		620.05		
49853	10/12/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			692
12-00943	10/13/11		1,255.28		
49854	10/12/11	SUSSEX40 SUSSEX COUNTY COUNCIL			692
12-00933	INV#13352 TAX LISTING		25.00		
49855	10/12/11	TOMSSH50 TOM'S SHARPENING SERVICE			692
12-00948	INV#3643 WMT SERVICES		22.95		
49856	10/12/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			692
12-00944	PR 10/13/2011		23,285.16		
49857	10/12/11	VERIZO25 VERIZON			692
12-00934	9/24-10/23/11 AC#3028530104		35.53		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	21	0	0.00	59,745.28
Direct Deposit:	0	0	0.00	0.00
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Total:	21	0	0.00	59,745.28

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	21	0	0.00	59,745.28
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	21	0	0.00	59,745.28

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	5,356.31	450.00-
WATER FUND	2-02	2,591.63	0.00
SEWER FUND	2-03	620.84	0.00
	Year Total:	8,568.78	450.00-
	T-01	51,626.50	0.00
Total of All Funds:		60,195.28	450.00-

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	5,356.31	0.00	0.00	0.00	5,356.31
WATER FUND	2-02	2,591.63	0.00	0.00	0.00	2,591.63
SEWER FUND	2-03	620.84	0.00	0.00	0.00	620.84
Year Total:		8,568.78	0.00	0.00	0.00	8,568.78
	T-01	51,626.50	0.00	0.00	0.00	51,626.50
Total of All Funds:		60,195.28	0.00	0.00	0.00	60,195.28