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 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 11/02/11 to 11/02/11  
 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 Num
PO #	Description				Contract
GENERAL					
49911	11/02/11	AETNAI50 AETNA/ING LIFE INS.			698
12-01102	PR 11/03/2011		205.00		
49912	11/02/11	AFLAC050 AFLAC			698
12-01111	PR DATE 10/25/11	INV#584586	172.11		
12-01112	PR DATE 11/01/11	INV#655607	172.11		
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			344.22		
49913	11/02/11	AMERIC60 AMERICAN GENERAL LIFE INSURANC			698
12-01108	CLIENT#G41590	OCTOBER 2011	366.53		
49914	11/02/11	AMERIH01 AMERIHEALTH CASUALTY SERVICES			698
12-01115	7/1/10-7/1/11	ADDITIONAL	4,552.00		
49915	11/02/11	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			698
12-01116	BIL#07469	NOVEMBER 1,2011	466.12		
49916	11/02/11	CALLAW01 CALLAWAY FURNITURE			698
12-01094	PD FLOORING	BATH & HALL	416.50		
49917	11/02/11	CITIZE66 CITIZENS BANK PR TAXES			698
12-01104	PR 11/03/2011		8,921.39		
49918	11/02/11	CITYOF66 CITY OF SEAFORD			698
12-01100	SCAT 11/02/2011		72.00		
49919	11/02/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			698
12-01103	PR 11/03/2011		241.16		
49920	11/02/11	EXXONM50 EXXON MOBIL FLEET/GECC			698
12-01098	INV#27505223	9/16-10/15/11	3,583.00		
49921	11/02/11	GMB00001 GEORGE,MILES & BUHR, LLC			698
12-01099	INV#0050954	CINDEB.RECORD PLAN	1,176.00		
49922	11/02/11	HOMEWOR1 HOMEWORKS DELMARVA, INC			698
12-01095	INTERROGATION ROOM	PD	2,333.00		
12-01096	BATHROOM REMODELING	PD	750.00		
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			3,083.00		
49923	11/02/11	LAURAG50 LAURA GIVENS			698
12-01113	MILEAGE REIMB./PENSION TRAININ		81.60		
49924	11/02/11	LIGHTH01 LIGHTHOUSE LANDING RESTAURANT			698
12-01101	SCAT STEERING	11/04/11	27.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL			Continued		
49925	11/02/11	PRE-PA50 PRE-PAID LEGAL SERVICES, INC.			698
12-01107	33415	OCTOBER 2011	74.70		
49926	11/02/11	PRUDEN50 PRUDENTIAL			698
12-01110	11/01-11/30/11	G14123J	56.29		
49927	11/02/11	SCAT0050 SCAT			698
12-01109		MEMBERSHIP DUES & LOBBYIST FEE	200.00		
49928	11/02/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			698
12-01105	PR 11/03/11		1,373.06		
49929	11/02/11	TECHGA50 TECHGAS, INC.			698
12-01097		INV#0072824 1YEAR LEASE	55.00		
49930	11/02/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			698
12-01106	PR 11/03/11		25,179.52		
49931	11/02/11	URSCOR50 URS CORPORATION			698
12-01114		INV#4841154 BUILDING INSPECTIO	150.50		
Checking Account Totals					
			Paid	Void	Amount Paid
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	Checks:		21	0	50,624.59
	Direct Deposit:		0	0	0.00
			=====	=====	=====
	Total:		21	0	50,624.59
Report Totals					
			Paid	Void	Amount Paid
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	Checks:		21	0	50,624.59
	Direct Deposit:		0	0	0.00
			=====	=====	=====
	Total:		21	0	50,624.59

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	12,387.55	0.00
WATER FUND	2-02	358.13	0.00
SEWER FUND	2-03	650.92	0.00
	Year Total:	13,396.60	0.00
	T-01	37,227.99	0.00
Total of All Funds:		50,624.59	0.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	12,387.55	0.00	0.00	0.00	12,387.55
WATER FUND	2-02	358.13	0.00	0.00	0.00	358.13
SEWER FUND	2-03	650.92	0.00	0.00	0.00	650.92
Year Total:		13,396.60	0.00	0.00	0.00	13,396.60
	T-01	37,227.99	0.00	0.00	0.00	37,227.99
Total of All Funds:		50,624.59	0.00	0.00	0.00	50,624.59