
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 11/30/11 to 11/30/11
 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 Num
PO #	Description				Contract
GENERAL					
50001	11/30/11	AETNAI50 AETNA/ING LIFE INS.			705
12-01301	PR 12/01/11		205.00		
50002	11/30/11	AFLAC050 AFLAC			705
12-01306	PR DATE 11/22/11		172.11		
12-01307	PR DATE 11/29/11		172.11		

			344.22		
50003	11/30/11	AMERIC60 AMERICAN GENERAL LIFE INSURANC			705
12-01312	NOVEMBER 2011 LIENT#G41590		366.53		
50004	11/30/11	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			705
12-01296	INV#4117554 PVC ADAPTERS,METER		583.63		
50005	11/30/11	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			705
12-01285	BILL#07469 NOVEMBER CONTRIBUTI		466.12		
50006	11/30/11	CITIZE66 CITIZENS BANK PR TAXES			705
12-01303	PR 12/01/2011		10,338.53		
50007	11/30/11	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		11/30/11 VOID	0
50008	11/30/11	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			705
12-01286	INV#92446 PZ COORDINATION		2,043.75		
12-01287	INV#93307 GENERAL ON-CALL SERV		6,040.00		
12-01288	INV#93308 PCE CONTAMINATION DI		4,681.25		
12-01289	INV#93310 MEETING W DEVELOPER		187.50		
12-01290	INV#93311 PREP FOR DEVELOPER M		157.50		
12-01291	INV#93312 PLAN REVIEW/VIL.OF C		465.00		
12-01292	INV#93313 CONCEPT PLAN REVIEW		735.00		

			14,310.00		
50009	11/30/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			705
12-01302	PR 12/01/2011		241.16		
50010	11/30/11	EXXONM50 EXXON MOBIL FLEET/GECC			705
12-01295	INV#27787382 FUEL		3,863.09		
50011	11/30/11	GMB00001 GEORGE,MILES & BUHR, LLC			705
12-01294	INV#0051056 CINDERBERRY RECORD		130.00		
50012	11/30/11	HOMEWOR1 HOMEWORKS DELMARVA, INC			705
12-01313	INT.ROOM REMODELING/REMAINDER		2,000.00		
50013	11/30/11	INDEPE99 INDEPENDENCE CONSTRUCTION MAT.			705
12-01293	INV#35-00023003 PATCHES		217.60		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
50014	11/30/11	JEFFER50 JEFFERSON, URIAN, DOANE & STER			705
	12-01297	WATER & SUPPLY TAX RETURN 2010	500.00		
	12-01298	INV#940990 FY2011 AUDIT	17,548.00		

			18,048.00		
50015	11/30/11	LAVINA50 LAVINA M. COOPER			705
	12-01300	DECEMBER 2011	447.72		
50016	11/30/11	PHILWAL1 PHILIP R.WALKER & ASSOCIATES,I			705
	12-01310	INV#2011257 ENDRESS HAUSER	6,049.77		
50017	11/30/11	PRE-PA50 PRE-PAID LEGAL SERVICES, INC.			705
	12-01311	NOVEMBER 2011 #33415	74.70		
50018	11/30/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			705
	12-01304	PR 12/01/11	1,584.05		
50019	11/30/11	THEPRU50 THE PRUDENTIAL			705
	12-01299	#73102261 12/01/2011/K.HUDSON	8.00		
50020	11/30/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			705
	12-01305	PR 12/01/11	29,021.71		
50021	11/30/11	USDARU50 USDA RURAL DEVELOPMENT			705
	12-01308	LOAN#05-92 11/12/11	6,148.00		
	12-01309	LOAN#07-92 11/12/11	17,627.00		

			23,775.00		
50022	11/30/11	VERIZO75 VERIZON WIRELESS			705
	12-01314	INV#6656639651 10/14-11/13/11	629.09		
Checking Account Totals					
			Paid	Void	Amount Paid
			----	----	-----
		Checks:	21	1	0.00
		Direct Deposit:	0	0	0.00
			=====	=====	=====
		Total:	21	1	0.00
					112,703.92
Report Totals					
			Paid	Void	Amount Paid
			----	----	-----
		Checks:	21	1	0.00
		Direct Deposit:	0	0	0.00
			=====	=====	=====
		Total:	21	1	0.00
					112,703.92

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	28,889.89	0.00
WATER FUND	2-02	13,560.87	0.00
SEWER FUND	2-03	27,603.14	0.00
	Year Total:	70,053.90	0.00
	T-01	42,650.02	0.00
Total Of All Funds:		112,703.92	0.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	28,889.89	0.00	0.00	0.00	28,889.89
WATER FUND	2-02	13,560.87	0.00	0.00	0.00	13,560.87
SEWER FUND	2-03	27,603.14	0.00	0.00	0.00	27,603.14
Year Total:		70,053.90	0.00	0.00	0.00	70,053.90
	T-01	42,650.02	0.00	0.00	0.00	42,650.02
Total of All Funds:		112,703.92	0.00	0.00	0.00	112,703.92