
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 12/07/11 to 12/07/11
 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					
50023	12/07/11	AETNAI50 AETNA/ING LIFE INS.			708
12-01322	PR 12/08/11		205.00		
50024	12/07/11	CALLAW01 CALLAWAY FURNITURE			708
12-01336	PD BATH&HALL FLOORING/REMAINDE		416.50		
50025	12/07/11	CAVALI50 PAETEC			708
12-01329	11/22-12/21/2011		929.47		
50026	12/07/11	CITIZE66 CITIZENS BANK PR TAXES			708
12-01324	PR 12/08/11		10,149.52		
50027	12/07/11	CITYOFR4 CITY OF REHOBOTH BEACH			708
12-01330	SCAT 12/07/11		105.00		
50028	12/07/11	COMCAS50 COMCAST			708
12-01331	AC#09533381984016 12/01-12/31		99.95		
12-01332	AC@09533374780017 12/06-01/05		79.90		

			179.85		
50029	12/07/11	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			708
12-01320	INV#93416 SERVICE LINE & MAIN		15,000.00		
12-01321	INV#93412 SERVICE LINE&MAIN RE		3,750.00		
12-01334	INV#93309 WWTP INFLUENT METER		296.25		

			19,046.25		
50030	12/07/11	DELAWA53 DELAWARE POLICE CHIEFS' COUNCI			708
12-01318	XMAS LUNCHEON 12/13/2011		100.00		
50031	12/07/11	DELMAR61 DELMARVA POWER			708
12-01319	10/21-11/21/2011		17,230.25		
50032	12/07/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			708
12-01323	PR 12/08/11		241.16		
50033	12/07/11	DOVERP33 DOVER PLUMBING SUPPLY CO.			708
12-01333	INV#062338;062337		1,196.77		
50034	12/07/11	HOMEWOR1 HOMEWORKS DELMARVA, INC			708
12-01335	BATHROOM REMOD.PD/COMPLETION		750.00		
50035	12/07/11	LAWOFF03 LAW OFFICES OF STEPHANI J.			708
12-01327	NOVEMBER 2011		11,671.77		
50036	12/07/11	LIGHTH01 LIGHTHOUSE LANDING RESTAURANT			708
12-01328	SCAT STEERING 12/09/11		27.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
GENERAL			Continued		
50037	12/07/11	LIGUORI1 LIGUORI & MORRIS			708
12-01317	NOV.2011/BRITTINGHAM v. GTOWN		3,825.00		
50038	12/07/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			708
12-01325	PR 12/08/11		1,575.56		
50039	12/07/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			708
12-01326	PR 12/08/11		28,590.54		
Checking Account Totals					
		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
	Checks:	17	0	0.00	96,239.64
	Direct Deposit:	0	0	0.00	0.00
		=====	=====	=====	=====
	Total:	17	0	0.00	96,239.64
Report Totals					
		Paid	Void	Amount Void	Amount Paid
		----	----	-----	-----
	Checks:	17	0	0.00	96,239.64
	Direct Deposit:	0	0	0.00	0.00
		=====	=====	=====	=====
	Total:	17	0	0.00	96,239.64

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	28,138.46	0.00
WATER FUND	2-02	24,455.69	0.00
SEWER FUND	2-03	2,883.71	0.00
	Year Total:	55,477.86	0.00
	T-01	40,761.78	0.00
Total of All Funds:		96,239.64	0.00

Town of Georgetown
Check Register By Check Date

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	28,138.46	0.00	0.00	0.00	28,138.46
WATER FUND	2-02	24,455.69	0.00	0.00	0.00	24,455.69
SEWER FUND	2-03	2,883.71	0.00	0.00	0.00	2,883.71
Year Total:		55,477.86	0.00	0.00	0.00	55,477.86
	T-01	40,761.78	0.00	0.00	0.00	40,761.78
Total of All Funds:		96,239.64	0.00	0.00	0.00	96,239.64