

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 12/20/17 to 12/20/17
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 MT					
6963	12/20/17	AETNAI50 AETNA/ING LIFE INS.			1317
18-01662	PR 12/21/17		45.00		
6964	12/20/17	AFLAC050 AFLAC			1317
18-01665	INV#472166 DUE 12/19/17		108.66		
6965	12/20/17	BAXTER50 BAXTER FARMS INC.			1317
18-01642	UTILIZATION FEE 2017		10,715.20		
18-01643	SPRAY FEE 2017		<u>17,222.33</u>		
			27,937.53		
6966	12/20/17	COMCAS50 COMCAST			1317
18-01648	AC#8299200070044184 12/1-12/31		117.29		
6967	12/20/17	DAWSON50 DAWSON & BEDSWORTH			1317
18-01646	INV#1253 WELL SERVICE		200.00		
6968	12/20/17	DELAWA28 DELAWARE ELECTRIC COOP			1317
18-01649	AC#2154701 10/25-11/27		327.95		
18-01650	AC#9012300 11/01-12/01		2,376.61		
18-01651	AC#8997100 11/01-12/01		5,950.82		
18-01652	AC#4040401 11/01-12/01		1,627.18		
18-01653	AC#11371301 11/03-12/05		152.80		
18-01654	AC#10353101 11/01-12/1		<u>44.76</u>		
			10,480.12		
6969	12/20/17	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1317
18-01660	PR 12/21/17		124.15		
6970	12/20/17	FIRST110 FIRST STATE TOWER & ANTENNA			1317
18-01647	TOWER INSTALL.BALANCE		4,000.00		
6971	12/20/17	GLASSON1 DALE S.TEAT			1317
18-01670	NEW YEARS EVE 2017		3,000.00		
6972	12/20/17	IRAAMERI IRA			1317
18-01661	PR 12/21/17		196.53		
6973	12/20/17	KCITE005 KCI TECHNOLOGIES			1317
18-01657	WWTR MNGMNT 8/11-10/31		4,992.64		
18-01658	WTR ASSET MNGMT 8/11-10/31		<u>1,371.38</u>		
			6,364.02		
6974	12/20/17	LAVINA50 LAVINA M. COOPER			1317
18-01664	JANUARY 2018		447.72		
6975	12/20/17	PETTYJ01 W.O.PETTYJOHN FARMS,LP			1317
18-01644	SPRAY ADJUSTMENT 2017		14,158.84		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
6976 18-01655	12/20/17	PITNEY33 PITNEY BOWES INC. inv#1006006300 SERVICE	487.50		1317
6977 18-01667	12/20/17 PR 12/21/17	PRTAXFE1 PAYROLL TAXES FEDERAL	12,959.66		1317
6978 18-01666	12/20/17	SELECTI1 SELECTIVE INSURANCE COMPANY AC#131517891 DUE 1/1/18	11,889.00		1317
6979 18-01668	12/20/17 PR 12/21/17	STATE070 ST.OF DELAWARE-DIVISION OF REV	1,886.87		1317
6980 18-01656	12/20/17	TELAM005 TELAMON CORPORATION FACADE GRANT	500.00		1317
6981 18-01645 18-01659	12/20/17	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND ADDITIONAL DEPOSIT HRA DEPOSIT	24,000.00 2,000.00 <u>26,000.00</u>		1317
6982 18-01669	12/20/17 PR 12/21/17	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN	32,220.39		1317
6983 18-01663	12/20/17	URSCOR50 URS CORPORATION INV#38004678 10/7-11/24/17	285.90		1317
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	21	0	153,409.18
		Direct Deposit:	0	0	0.00
		Total:	<u>21</u>	<u>0</u>	<u>153,409.18</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	21	0	153,409.18
		Direct Deposit:	0	0	0.00
		Total:	<u>21</u>	<u>0</u>	<u>153,409.18</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	16,428.15	0.00	0.00	16,428.15
WATER FUND	8-02	3,097.19	0.00	0.00	3,097.19
SEWER FUND	8-03	<u>60,342.58</u>	<u>0.00</u>	<u>0.00</u>	<u>60,342.58</u>
	Year Total:	79,867.92	0.00	0.00	79,867.92
	x-01	73,541.26	0.00	0.00	73,541.26
Total of All Funds:		<u>153,409.18</u>	<u>0.00</u>	<u>0.00</u>	<u>153,409.18</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	89,969.41	0.00	0.00	89,969.41
WATER FUND	02	3,097.19	0.00	0.00	3,097.19
SEWER FUND	03	60,342.58	0.00	0.00	60,342.58
Total of All Funds:		<u>153,409.18</u>	<u>0.00</u>	<u>0.00</u>	<u>153,409.18</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	16,428.15	0.00	0.00	0.00	16,428.15
WATER FUND	8-02	3,097.19	0.00	0.00	0.00	3,097.19
SEWER FUND	8-03	60,342.58	0.00	0.00	0.00	60,342.58
Year Total:		79,867.92	0.00	0.00	0.00	79,867.92
	x-01	73,541.26	0.00	0.00	0.00	73,541.26
Total of All Funds:		153,409.18	0.00	0.00	0.00	153,409.18