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 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 05/04/11 to 05/04/11  
 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					
49335	05/04/11	AETNAI50 AETNA/ING LIFE INS.			639
12-00012	05/05/11		205.00		
49336	05/04/11	AFLAC050 AFLAC			639
12-00009	PR DATE 04/27/11		197.97		
49337	05/04/11	AMERIC60 AMERICAN GENERAL LIFE INSURANC			639
12-00004	APRIL 2011 LIENT#G41590		366.53		
49338	05/04/11	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			639
12-00010	MAY 1,2011 BILL#07469		504.88		
49339	05/04/11	CAVALI50 CAVALIER BUSINESS COMMUNICATIO			639
12-00005	04/19-05/18 AC#1053169		1,284.50		
49340	05/04/11	CITIZE66 CITIZENS BANK PR TAXES			639
12-00015	PR 05/05/11		11,392.44		
49341	05/04/11	COMCAS50 COMCAST			639
12-00002	05/01-05/31 AC#09533381984016		99.95		
12-00003	05/06-06/05 AC#09533374780017		79.90		
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			179.85		
49342	05/04/11	DIAZJ001 DIAZ, JOEL			639
12-00007	PLAN YEAR 2010HRA REIMBURSEMEN		278.25		
49343	05/04/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			639
12-00013	PR 05/05/11		241.16		
49344	05/04/11	DOVERP33 DOVER PLUMBING SUPPLY CO.			639
11-02478	INV#55869,57476		1,531.45		
49345	05/04/11	ICMA0050 ICMA			639
12-00006	MEMBERSHIP 07/01/11-06/30/12		721.18		
49346	05/04/11	LAWOFF03 LAW OFFICES OF STEPHANI J.			639
11-02477	SERVICES APRIL 2011		403.00		
49347	05/04/11	LIGHTH01 LIGHTHOUSE LANDING RESTAURANT			639
12-00008	05/06/11 SCAT STEERING		18.00		
49348	05/04/11	LYONSCO1 LYONS COMPANIES			639
12-00018	FY2012 RENEWAL		35,206.00		
49349	05/04/11	MAILMOV1 MAIL MOVERS			639
11-02476	TAX BILLING		8.36		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description			Contract	
49350	05/04/11	NANTIC02 NANTICOKE HOSPITAL			639
12-00014	PR 05/05/11		77.00		
49351	05/04/11	PRUDEN50 PRUDENTIAL			639
12-00011	5/1-5/31/11	POL#G1412J	61.20		
49352	05/04/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			639
12-00016	PR 05/05/11		1,778.73		
49353	05/04/11	TOWNOF05 TOWN OF BETHANY BEACH			639
12-00001	SCAT 05/04/11		72.00		
49354	05/04/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			639
12-00017	PR 05/05/11		30,878.50		
49355	05/04/11	URSCOR50 URS CORPORATION			639
11-02475	RENTAL INSPECTIONS INV#4645064		263.39		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	21	0	0.00	85,669.39
Direct Deposit:	0	0	0.00	0.00
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Total:	21	0	0.00	85,669.39

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	21	0	0.00	85,669.39
Direct Deposit:	0	0	0.00	0.00
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Total:	21	0	0.00	85,669.39

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Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	1-01	674.75	0.00
WATER FUND	1-02	1,531.45	0.00
	Year Total:	2,206.20	0.00
GENERAL FUND	2-01	37,268.72	0.00
WATER FUND	2-02	240.82	0.00
SEWER FUND	2-03	250.24	0.00
	Year Total:	37,759.78	0.00
	T-01	45,703.41	0.00
Total Of All Funds:		85,669.39	0.00

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	674.75	0.00	0.00	0.00	674.75
WATER FUND	1-02	1,531.45	0.00	0.00	0.00	1,531.45
Year Total:		2,206.20	0.00	0.00	0.00	2,206.20
GENERAL FUND	2-01	37,268.72	0.00	0.00	0.00	37,268.72
WATER FUND	2-02	240.82	0.00	0.00	0.00	240.82
SEWER FUND	2-03	250.24	0.00	0.00	0.00	250.24
Year Total:		37,759.78	0.00	0.00	0.00	37,759.78
	T-01	45,703.41	0.00	0.00	0.00	45,703.41
Total of All Funds:		85,669.39	0.00	0.00	0.00	85,669.39