
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 05/11/11 to 05/11/11
 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					
49356	05/11/11	AETNAI50 AETNA/ING LIFE INS.			641
12-00021	PR 05/12/11		205.00		
49357	05/11/11	AFLAC050 AFLAC			641
12-00030	PR DATE 05/04/11		197.97		
49358	05/11/11	CITIZE66 CITIZENS BANK PR TAXES			641
12-00024	PR 05/12/11		8,730.60		
49359	05/11/11	COMMUN10 COMMUNICATIONS & WIRING			641
11-02480	INV#31735E PHONE SYSTEM 2D PMT		3,119.10		
49360	05/11/11	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			641
11-02486	APRIL 2011 MNGMNT FEE		1,017.16		
49361	05/11/11	CREDIT10 CREDIT CARD SERVICES			641
11-02487	03/17/11-04/18/11		60,454.86		
12-00032	POINTS REDEEMED		1,075.00-		

			59,379.86		
49362	05/11/11	CURTIS50 CURTIS ENGINE & EQUIPMENT, INC			641
11-02481	INV#58439 GENERATOR SERVICE		644.00		
49363	05/11/11	DELAWA53 DELAWARE POLICE CHIEFS' COUNCI			641
12-00020	POLICE CHIEFS' SEMINAR 5/16-19		515.00		
49364	05/11/11	DELMAR61 DELMARVA POWER			641
11-02479	03/21-04/19/11		19,472.07		
49365	05/11/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			641
12-00023	PR 05/12/11		241.16		
49366	05/11/11	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			641
12-00027	ADMIN.SERVICES MAY 2011		185.00		
49367	05/11/11	IRNPMT01 IRN PAYMENT SYSTEMS			641
11-02483	CREDIT CARD SERV. APRIL 2011		64.39		
49368	05/11/11	LAWSON10 LAWSONS PRODUCE			641
11-02482	BROWN MULCH INV#1630 & 1614		406.00		
49369	05/11/11	NANTIC02 NANTICOKE HOSPITAL			641
12-00022	PR 05/12/11		77.00		
49370	05/11/11	PRE-PA50 PRE-PAID LEGAL SERVICES, INC.			641
11-02485	33415 05/25/11		74.70		

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
49371	05/11/11	STATE070 ST.OF DELAWARE-DIVISION OF REV 12-00025 PR 05/12/11	1,307.03	641
49372	05/11/11	TENBEAR1 TEN BEARS ENVIRONMENTAL 11-02484 INV#101013A-02 WATER SUPPLY WE	4,871.33	641
49373	05/11/11	THEINS10 THE INSURANCE MARKET INC. 12-00031 PUBL.OFFIC.BOND 05/18/11-12	3,000.00	641
49374	05/11/11	TOWNOF05 TOWN OF BETHANY BEACH 12-00001 SCAT 05/04/11	48.00	641
49375	05/11/11	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND 12-00028 MAY 2011 CONTRIBUTION	4,868.27	641
49376	05/11/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN 12-00026 PR 05/12/11	25,378.57	641
49377	05/11/11	VERIZO25 VERIZON 12-00029 04/24-05/23/11 302-853-0104	35.49	641
Checking Account Totals				
		Paid	Void	Amount Paid
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	Checks:	22	0	133,837.70
	Direct Deposit:	0	0	0.00
		=====	=====	=====
	Total:	22	0	133,837.70
Report Totals				
		Paid	Void	Amount Paid
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	Checks:	22	0	133,837.70
	Direct Deposit:	0	0	0.00
		=====	=====	=====
	Total:	22	0	133,837.70

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	1-01	14,788.81	0.00
WATER FUND	1-02	10,795.66	0.00
SEWER FUND	1-03	3,189.58	0.00
	Year Total:	28,774.05	0.00
GENERAL FUND	2-01	3,748.49	1,075.00-
WATER FUND	2-02	10.00	0.00
SEWER FUND	2-03	25.00	0.00
	Year Total:	3,783.49	1,075.00-
	T-01	102,355.16	0.00
Total of All Funds:		134,912.70	1,075.00-

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	14,788.81	0.00	0.00	0.00	14,788.81
WATER FUND	1-02	10,795.66	0.00	0.00	0.00	10,795.66
SEWER FUND	1-03	3,189.58	0.00	0.00	0.00	3,189.58
	Year Total:	28,774.05	0.00	0.00	0.00	28,774.05
GENERAL FUND	2-01	3,748.49	0.00	0.00	0.00	3,748.49
WATER FUND	2-02	10.00	0.00	0.00	0.00	10.00
SEWER FUND	2-03	25.00	0.00	0.00	0.00	25.00
	Year Total:	3,783.49	0.00	0.00	0.00	3,783.49
	T-01	102,355.16	0.00	0.00	0.00	102,355.16
	Total of All Funds:	134,912.70	0.00	0.00	0.00	134,912.70