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 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 06/08/11 to 06/08/11  
 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					
49447	06/08/11	AETNAI50 AETNA/ING LIFE INS.			650
12-00157	PR 06/09/11		205.00		
49448	06/08/11	AFLAC050 AFLAC			650
12-00188	PR DATE 06/01/11		172.11		
12-00189	PR DATE 06/07/11		172.11		
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			344.22		
49449	06/08/11	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			650
12-00178	INV#4115666 CAUTION BLUE MARK		158.40		
12-00179	INV#4115667 SUPPLIES		1,357.65		
12-00180	INV#4115668 SHELL & HOLE SAW A		69.85		
12-00181	INV#4115674 METER PIT		1,190.42		
12-00182	INV#4115727 ADAPT MUELLER		192.45		
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			2,968.77		
49450	06/08/11	CAVALI50 CAVALIER BUSINESS COMMUNICATIO			650
12-00191	05/19-06/18/11		1,314.21		
49451	06/08/11	CITIZE66 CITIZENS BANK PR TAXES			650
12-00161	PR 06/09/11		9,192.08		
49452	06/08/11	COMCAS50 COMCAST			650
12-00185	06/06-07/05 ac#09533374780017		79.90		
12-00186	06/01-06/30 AC#09533381984016		99.95		
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			179.85		
49453	06/08/11	COMMUN10 COMMUNICATIONS & WIRING			650
12-00158	CAMERA SYSTEM UPGRADE & MOVE		2,190.00		
49454	06/08/11	CREDIT10 CREDIT CARD SERVICES			650
12-00164	04/19-05/18/11		30,453.63		
49455	06/08/11	DAVIDG50 DAVID G. HORSEY & SONS, INC.			650
12-00169	INV#20357 STONE		1,402.97		
12-00170	INV#20389 STONE		942.01		
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			2,344.98		
49456	06/08/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			650
12-00160	PR 06/09/11		241.16		
49457	06/08/11	ENVIRO33 ENVIROCORP, INC.			650
12-00176	INV#11-895 SPRAY IRRIGATION		420.25		
12-00183	INV#11-869 BAXTER FARM MONITOR		1,847.42		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number	
PO #	Description			Contract		
12-00184	INV#11-859	SPRAY IRRIGATION	1,040.00			
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			3,307.67			
49458	06/08/11	GATEHOU1 GATEHOUSE MEDIA DELAWARE			650	
12-00190	PUBLIC NOTICE PC MEETING 5/18		68.90			
49459	06/08/11	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			650	
12-00159	MARCH-MAY 2011		217.00			
49460	06/08/11	INDEPE99 INDEPENDENCE CONSTRUCTION MAT.			650	
12-00171	INV#35-00014008	STATE BASE	338.58			
12-00172	INV#35-00013680	STATE TOP	117.18			
12-00173	INV#35-00013632	STATE TOP	181.35			
12-00174	INV#35-00014149	STATE BASE	316.64			
12-00175	INV#35-00014364	STATE BASE	576.84			
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			1,530.59			
49461	06/08/11	LAWOFF03 LAW OFFICES OF STEPHANI J.			650	
12-00166	05/01-05/11/11	SERVICES	132.50			
49462	06/08/11	LIGUORI1 LIGUORI & MORRIS			650	
12-00167	LEGAL SERVICES/COOPER		562.50			
49463	06/08/11	PARSELL1 PARSELL FUNERAL HOMES &			650	
12-00165	SPICER MEMORIAL		18,766.05			
49464	06/08/11	PRE-PA50 PRE-PAID LEGAL SERVICES, INC.			650	
12-00187	33415 MAY 2011		74.70			
49465	06/08/11	PURNEL11 WALTER H PURNELL REVOCABLE TRU			650	
12-00156	EMA13 OVERPMT/135-14.20-205.00		150.75			
49466	06/08/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			650	
12-00162	PR 06/09/11		1,394.83			
49467	06/08/11	SUSSCO05 SUSSEX COUNTY PRAYER BREAKFAST			650	
12-00168	SCC PRAYER BREAKFAST 06/14/11		30.00			
49468	06/08/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			650	
12-00163	PR 06/09/11		26,255.57			
49469	06/08/11	URSCOR50 URS CORPORATION			650	
12-00177	INV#4672809	RENTAL INSPECTIONS	376.27			
Checking Account Totals			Paid	Void	Amount Void	Amount Paid
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Checks:			23	0	0.00	102,301.23
Direct Deposit:			0	0	0.00	0.00
			=====	=====	=====	=====
Total:			23	0	0.00	102,301.23

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Check #	Check Date	Vendor	Reconciled/Void		Ref Number
PO #	Description		Amount Paid		Contract
Report Totals			Paid	Void	Amount Paid
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	Checks:		23	0	102,301.23
	Direct Deposit:		0	0	0.00
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	Total:		23	0	102,301.23

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Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	26,768.49	150.75
WATER FUND	2-02	3,213.30	0.00
SEWER FUND	2-03	3,545.67	0.00
	Year Total:	----- 33,527.46	----- 150.75
	T-01	68,623.02	0.00
Total of All Funds:		=====	=====
		102,150.48	150.75

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	26,768.49	0.00	0.00	0.00	26,768.49
WATER FUND	2-02	3,213.30	0.00	0.00	0.00	3,213.30
SEWER FUND	2-03	3,545.67	0.00	0.00	0.00	3,545.67
Year Total:		33,527.46	0.00	0.00	0.00	33,527.46
	T-01	68,623.02	0.00	0.00	0.00	68,623.02
Total of All Funds:		102,150.48	0.00	0.00	0.00	102,150.48