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 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 08/24/11 to 08/24/11  
 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 Number |
|----------|--------------------------------|---|-------------|-----------------|------------|
| PO #     | Description                    |   |             |                 | Contract   |
| GENERAL  |                                |   |             |                 |            |
| 49694    | 08/24/11                       | AETNAI50 AETNA/ING LIFE INS.            |             |                 | 674        |
| 12-00672 | PR 8/25/11                     |   | 205.00      |                 |            |
| 49695    | 08/24/11                       | AFLAC050 AFLAC                          |             |                 | 674        |
| 12-00668 | PR DATE 8/24/11                |   | 172.11      |                 |            |
| 49696    | 08/24/11                       | BROKER50 BROKERS NATIONAL LIFE          |             |                 | 674        |
| 12-00667 | BILL ID#5181 AUGUST 2011       |   | 1,399.50    |                 |            |
| 49697    | 08/24/11                       | CITIZE66 CITIZENS BANK PR TAXES         |             |                 | 674        |
| 12-00673 | PR 8/25/11                     |   | 8,618.93    |                 |            |
| 49698    | 08/24/11                       | DELAGE01 DE LAGE LANDEN                 |             |                 | 674        |
| 12-00662 | INV#10382281 8/01-31/2011      |   | 782.85      |                 |            |
| 49699    | 08/24/11                       | DELAWA12 DELAWARE DEPARTMENT OF LABOR   |             |                 | 674        |
| 12-00657 | JULY 2011 W.DAWSON             |   | 1,320.00    |                 |            |
| 49700    | 08/24/11                       | DELAWA48 DELAWARE OFFICE OF PENSIONS    |             |                 | 674        |
| 12-00676 | AUGUST 2011 CONTRIBUTION       |   | 18,268.29   |                 |            |
| 49701    | 08/24/11                       | DELCORI1 DELAWARE CORRECTIONAL INDUSTRI |             |                 | 674        |
| 12-00660 | INV#011207 BUSINESS LIC. FORM  |   | 20.00       |                 |            |
| 49702    | 08/24/11                       | DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM  |             |                 | 674        |
| 12-00671 | PR 8/25/11                     |   | 241.16      |                 |            |
| 49703    | 08/24/11                       | ENVIRO33 ENVIROCORP, INC.               |             |                 | 674        |
| 12-00658 | INV#11-1217 BAXTER FARMS       |   | 1,476.10    |                 |            |
| 12-00663 | INV#11-1307 SPRAY IRRIGATION   |   | 420.25      |                 |            |
|          |                                |   | -----       |                 |            |
|          |                                |   | 1,896.35    |                 |            |
| 49704    | 08/24/11                       | EXXONM50 EXXON MOBIL FLEET/GECC         |             |                 | 674        |
| 12-00665 | INV#26945764 7/15-8/15/11      |   | 3,756.18    |                 |            |
| 49705    | 08/24/11                       | FUQUAA50 FUQUA, YORI AND WILLARD, P.A.  |             |                 | 674        |
| 12-00664 | PZ REVIEW MJM WARRANT          |   | 35.00       |                 |            |
| 49706    | 08/24/11                       | GATEHOU1 GATEHOUSE MEDIA DELAWARE       |             |                 | 674        |
| 12-00659 | 8/3/11 PUB.HEARING/KGB PROPERT |   | 34.45       |                 |            |
| 49707    | 08/24/11                       | GENERA50 GENERAL CODE PUBLISHERS        |             |                 | 674        |
| 12-00656 | ANNUAL MAIN.FEE 8/1/11-7/31/12 |   | 1,195.00    |                 |            |
| 49708    | 08/24/11                       | GIVENS50 GIVEN'S FLOWERS & GIFTS        |             |                 | 674        |
| 12-00661 | GRASS CUTTING 7/23-8/3/11      |   | 355.00      |                 |            |

| Check #  | Check Date                     | Vendor                                  | Amount Paid | Reconciled/Void | Ref Number |
|----------|--------------------------------|---|-------------|-----------------|------------|
| PO #     | Description                    |   |             | Contract        |            |
| 49709    | 08/24/11                       | INACOM01 INACOM INFORMATION SYSTEMS     |             |                 | 674        |
| 12-00654 | 8/1-10/31/11                   | BACKUP                                  | 330.00      |                 |            |
| 12-00655 | INV#109728 8/1-8/31/11         | BLOCK S                                 | 400.00      |                 |            |
|          |                                |   | -----       |                 |            |
|          |                                |   | 730.00      |                 |            |
| 49710    | 08/24/11                       | LAVINA50 LAVINA M. COOPER               |             |                 | 674        |
| 12-00653 | SEPTEMBER 2011                 |   | 447.72      |                 |            |
| 49711    | 08/24/11                       | PITNEY66 PITNEY BOWES PURCHASE POWER    |             |                 | 674        |
| 12-00666 | POSTAGE AC#8000900004321570    |   | 1,000.00    |                 |            |
| 49712    | 08/24/11                       | STATE070 ST.OF DELAWARE-DIVISION OF REV |             |                 | 674        |
| 12-00674 | PR 08/25/11                    |   | 1,315.66    |                 |            |
| 49713    | 08/24/11                       | TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN |             |                 | 674        |
| 12-00675 | PR 08/25/11                    |   | 23,948.74   |                 |            |
| 49714    | 08/24/11                       | URSCOR50 URS CORPORATION                |             |                 | 674        |
| 12-00669 | INV#4746321 BUILDING INSPECTIO |   | 225.76      |                 |            |
| 49715    | 08/24/11                       | VERIZO75 VERIZON WIRELESS               |             |                 | 674        |
| 12-00670 | INV#6617990005 7/14-8/13/11    |   | 784.80      |                 |            |

| Checking Account Totals | Paid  | Void  | Amount Void | Amount Paid |
|-------------------------|-------|-------|-------------|-------------|
|                         | ----  | ----  | -----       | -----       |
| Checks:                 | 22    | 0     | 0.00        | 66,752.50   |
| Direct Deposit:         | 0     | 0     | 0.00        | 0.00        |
|                         | ===== | ===== | =====       | =====       |
| Total:                  | 22    | 0     | 0.00        | 66,752.50   |

| Report Totals   | Paid  | Void  | Amount Void | Amount Paid |
|-----------------|-------|-------|-------------|-------------|
|                 | ----  | ----  | -----       | -----       |
| Checks:         | 22    | 0     | 0.00        | 66,752.50   |
| Direct Deposit: | 0     | 0     | 0.00        | 0.00        |
|                 | ===== | ===== | =====       | =====       |
| Total:          | 22    | 0     | 0.00        | 66,752.50   |

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| Fund Description    | Fund        | Budget Total       | Revenue Total |
|---------------------|-------------|--------------------|---------------|
| GENERAL FUND        | 2-01        | 8,379.00           | 0.00          |
| WATER FUND          | 2-02        | 466.32             | 0.00          |
| SEWER FUND          | 2-03        | 3,793.29           | 0.00          |
|                     | Year Total: | -----<br>12,638.61 | 0.00          |
|                     | T-01        | 54,113.89          | 0.00          |
| Total Of All Funds: |             | =====              | =====         |
|                     |             | 66,752.50          | 0.00          |

| Fund Description    | Fund | Current   | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|-----------|------------|------------|------------|------------|
| GENERAL FUND        | 2-01 | 8,379.00  | 0.00       | 0.00       | 0.00       | 8,379.00   |
| WATER FUND          | 2-02 | 466.32    | 0.00       | 0.00       | 0.00       | 466.32     |
| SEWER FUND          | 2-03 | 3,793.29  | 0.00       | 0.00       | 0.00       | 3,793.29   |
| Year Total:         |      | 12,638.61 | 0.00       | 0.00       | 0.00       | 12,638.61  |
|                     | T-01 | 54,113.89 | 0.00       | 0.00       | 0.00       | 54,113.89  |
| Total of All Funds: |      | 66,752.50 | 0.00       | 0.00       | 0.00       | 66,752.50  |