

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
00001	1	152111	54300	20327	A. E. MOORE, INC.	18066	308301	100.40	173757	
00001	1	152111	54300		A. E. MOORE, INC.	18066	308303	191.20	173705	
00001	1	152111	54300		A. E. MOORE, INC.	18066	308344	187.34	177736	

								TOTAL	478.94	
00001	1	152611	53600	75352	ACCURATE TERMITE & PEST CONTRO	67302	308229	73.00	289674	
00001	1	152510	53600		ACCURATE TERMITE & PEST CONTRO	65578	308353	325.00	288425	
00001	1	152111	53600		ACCURATE TERMITE & PEST CONTRO	38561	308451	69.00	289671	

								TOTAL	467.00	
00001	1	155310	53900	51570	ACS - AFFILIATED COMPUTER SERV	287521	308225	205.32	656056	

								TOTAL	205.32	
00001	1	152111	54700	7157	AD-ART SIGN CO.	STOP SIGNS	308457	230.00	11487	

								TOTAL	230.00	
00001	1	153112	53900	96866	ADVANTECH INC.		308157	304.70	R 30379	

								TOTAL	304.70	
00031	3110101	3151420	50066	104424	AIR PRO MECHANICAL	WEST COMPLEX	308414	2,841.42	51	

								TOTAL	2,841.42	
00001	1	152611	52900	92793	AIRPORT & AVIATION APPRAISALS,		308242	1,500.00	SUMMARY REPORT	

								TOTAL	1,500.00	
00001	1	152611	55700	106657	AIRPORT LIGHTING COMPANY	18006	308444	2,844.00	31159	

								TOTAL	2,844.00	
00001	1	152111	53600	86414	AMERICAN SIGN & LIGHTING CO.		308228	447.50	3659	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number

							TOTAL	447.50	
00001	1101000	154211	54500	7907	BAKER & TAYLOR BOOKS		307928	434.08	3017004718
00001	1101000	154213	54500		BAKER & TAYLOR BOOKS		307938	26.99	3017001691
00001	1101000	154213	54500		BAKER & TAYLOR BOOKS		307939	107.69	3017001691
00001	1101000	154212	54500		BAKER & TAYLOR BOOKS		307947	94.72	3017001665
00001	1101000	154210	54500		BAKER & TAYLOR BOOKS		307949	89.31	3017017835
00001	1101000	154213	54500		BAKER & TAYLOR BOOKS		307950	137.35	3017012484

							TOTAL	890.14	
00001	1	152410	54700	7931	BAKER'S HARDWARE CO., INC.	103 OUTSIDE FRENCH D	307900	13.47	1140941
00001	1	152410	54700		BAKER'S HARDWARE CO., INC.	GLUE TILE FOR WEST C	307901	11.48	1144241
00002	210100	25650	56341		BAKER'S HARDWARE CO., INC.		308195	1,584.00	114642/1

							TOTAL	1,608.95	
00001	1	1	34211	106542	BEAZER HOMES		308281	331.50	BUILDING PERMIT REFUND
00001	1	1	34210		BEAZER HOMES		308282	272.08	BUILDING PERMIT REFUND

							TOTAL	603.58	
00001	1	152410	54900	8070	BEEBE MEDICAL CENTER	(307837	740.30	2689

							TOTAL	740.30	
00001	1	152611	53900	8133	BENNETT SECURITY	3/27-4/09/11	308297	3,131.00	0000011926

							TOTAL	3,131.00	
00001	1	152611	53600	105101	BREAKWATER CUSTOM FENCE & DECK		308241	860.00	FENCE REPAIR

							TOTAL	860.00	
00001	1	151337	57300	19932	BRIDGEVILLE FIRE COMPANY		308415	7,557.29	FY 11 BLS

							TOTAL	7,557.29	
00001	1101000	151326	57300	19801	BRIDGEVILLE PUBLIC LIBRARY	5/11	308387	1,627.23	5/11

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	1,627.23	
00001	1101000	154211	54100	8643	BRODART		307963	103.20	179740	
00001	1101000	154211	54800		BRODART		307964	48.87	179442	
00001	1101000	154211	54800		BRODART		307975	135.83	180425	
							*****	TOTAL	287.90	
00001	1101000	154110	53200	10399	BROWN, PATRICIA PETTY CASH	PETTY CASH REIMB	308469	72.98	PETTY CASH REIMB	
							*****	TOTAL	72.98	
00002	1010191	2	16503	36994	BUNTING & MURRAY CONSTRUCTION	PART. PAYMENT ESTIMA	308423	443,180.28	CONTRACT NO. 08-10	
							*****	TOTAL	443,180.28	
00002	10101862	2	16502	8820	CABE ASSOCIATES, INC.	PROJECT NO. 110-025.	308427	4,043.25	0006710	
							*****	TOTAL	4,043.25	
00001	1101000	154211	53600	28290	CANON BUSINESS SOLUTIONS, INC.		307965	34.00	4005184849	
00001	1	152313	53600		CANON BUSINESS SOLUTIONS, INC.	1024525	308323	77.37	4005167532	
00222	222	22252810	53600		CANON BUSINESS SOLUTIONS, INC.	contract 1060886	308399	34.00	4005187067	
00222	222	22252810	53600		CANON BUSINESS SOLUTIONS, INC.	1025530	308452	34.00	4004872967	
00222	222	22252810	53600		CANON BUSINESS SOLUTIONS, INC.	1025530	308453	34.00	4005021177	
							*****	TOTAL	213.37	
00002	210100	25650	56334	43246	CANON FINANCIAL SERVICES, INC.		308158	151.17	10904982	
00002	210100	25610	56141		CANON FINANCIAL SERVICES, INC.		308159	42.74	10904953	
00079	7910100	79561	56138		CANON FINANCIAL SERVICES, INC.		308160	145.22	10904956	
00002	210100	25610	56138		CANON FINANCIAL SERVICES, INC.		308161	113.41	10904984	
00002	210100	25610	56138		CANON FINANCIAL SERVICES, INC.		308162	210.45	10904966	
00002	210100	25610	56138		CANON FINANCIAL SERVICES, INC.		308163	66.29	10904954	
00061	6110100	61561	56138		CANON FINANCIAL SERVICES, INC.		308164	56.71	10904983	
00002	210100	25610	56138		CANON FINANCIAL SERVICES, INC.		308165	56.70	10904983	
							*****	TOTAL	842.69	
00001	1	155310	53400	75205	CANON FINANCIAL SERVICES, INC.	7929	308219	468.23	10904974	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
00001	1	155310	53400	75205	CANON FINANCIAL SERVICES, INC.	6811	308220	363.02	10904960	
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.	6811	308221	363.02	10904961	
00001	1	151110	53400		CANON FINANCIAL SERVICES, INC.	6811	308222	494.87	10904950	
00001	1	151710	53400		CANON FINANCIAL SERVICES, INC.	6811	308223	401.15	10904981	
00001	1	152510	53600		CANON FINANCIAL SERVICES, INC.	6811	308287	323.28	10904963	
*****								TOTAL	2,413.57	
00001	1	155510	53800	8993	CAPE GAZETTE	MARCH ADS	308296	1,160.00	SJ1343036-SJ1354820	
*****								TOTAL	1,160.00	
00001	1	152111	54200	98950	CARL KING ENERGY SERVICES, INC	1660142	308294	202.14	98108	
*****								TOTAL	202.14	
00001	1	152211	54100	8811	CDW GOVERNMENT, INC.	2211404	308322	145.72	WZP1278	
*****								TOTAL	145.72	
00061	6110100	61561	56131	21531	CITY OF REHOBOTH BEACH	DEWEY BEACH WATER	308196	13,872.00	876	
*****								TOTAL	13,872.00	
00092	9210101	92	16501	9531	CLEAN DELAWARE, LLC	CUST. NO. SUSSEXCOU4	308430	150.00	20361	
*****								TOTAL	150.00	
00001	1	152410	53100	92478	COMCAST (SCUDA-OP, EMS-101, EM	18750838 101 03/01-0	307835	99.95	18750838	
00002	210100	25610	56138		COMCAST (SCUDA-OP, EMS-101, EM	09533 384972-01-8	308173	37.45	09533 384972-01-8	
00061	6110100	61561	56138		COMCAST (SCUDA-OP, EMS-101, EM	09533 384972-01-8	308174	37.45	09533 384972-01-8	
*****								TOTAL	174.85	
00002	210100	25610	56138	92371	CONSULT DYNAMICS, INC./DCANET	INV00429113	308419	409.92	INV00429113	
00001	1	152410	53100		CONSULT DYNAMICS, INC./DCANET	INV00429113	308420	117.12	INV00429113	
00001	1	152111	53100		CONSULT DYNAMICS, INC./DCANET	INV00429113	308421	448.96	INV00429113	
*****								TOTAL	976.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	53900	91766	CRYSTAL SPRINGS	white hot and cold c	307884	33.28	8548045040111
							***** TOTAL	33.28	
00002	210100	25620	56244	29031	CUMMINS POWER SYSTEMS, LLC	HEATER-ENG COOLANT	308178	199.96	010-61116
							***** TOTAL	199.96	
00001	1	155510	53800	27799	DAILY TIMES (REMIT)	Y43809	308295	607.56	0005801351
							***** TOTAL	607.56	
00002	10101862	2	16502	54691	DAVIS, BOWEN & FRIEDEL, INC.	PROFESSIONAL SERVICE	308428	55,413.41	90152
							***** TOTAL	55,413.41	
00001	1	152410	53300	12191	DELAWARE ELECTRIC COOPERATIVE,	105 03/01-04/01	307875	262.32	1169978
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,	INLAND BAY RD	308250	8,738.27	4614302
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,	PUMP 263	308251	189.91	9637001
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,	PENINSULA PUMP 3	308252	77.64	10125501
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,	W/S 213 S 16	308253	258.28	8845200
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,	W/S 227 N 16	308254	56.37	8845300
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,	29898 SAWMILL DR	308255	96.31	8845400
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,	PENINSULA PUMP STA	308256	197.01	9636901
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,	32268 BAYSHORE DR	308257	384.38	9009901
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,	POT NETS SEA PUMP	308258	26.05	5951902
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,	POT NETS SEA PUMP	308259	26.49	5962202
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,	POT NETS SEA PUMP	308260	25.29	5967402
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,	LANDING RD SANDPIPER	308261	20.05	5968902
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,	BLUE HERON WY	308262	22.34	5941602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,	POT NETS SEA PUMP	308263	18.95	5943802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,	POT NETS SEA	308264	22.34	5951802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,	S/S22 E22C	308265	19.07	5934302
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,	POT NETS SEA PUMP	308266	22.00	5936802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,	LDG RD & CURLEW WY	308267	23.86	5941502
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,	POT NETS SEA PUMP	308268	20.48	5929702
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,	POT NETS SEA PUMP	308269	20.81	5931302
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,	GRINDER PUMP 157 LNS	308270	21.23	4651102
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,	N/S 297 E 304	308271	278.33	4684201
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,	WOODLYN EST	308272	164.60	4743702
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,	POT NETS SEA PUMP	308273	19.61	5917802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,	SOUTHERN PINES PS 85	308274	141.09	4633603
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,	298 N 22	308275	15.47	4645502

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00092	9210100	92561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,	ANGOLA BEACH RD PUMP	308276	67.87	11574800

							TOTAL	11,236.42	
00031	3110101	3151420	50066	12204	DELAWARE ELECTRIC SIGNAL (REMI	WEST COMPLEX	308413	3,217.00	36123

							TOTAL	3,217.00	
00001	1101000	151710	51200	65605	DELICE, TELICIA	VISION TREASURY	308460	49.60	VISION TELICIA

							TOTAL	49.60	
00001	1	152410	54700	65066	DELL MARKETING L.P.	A laptop AC Adaptor	307830	54.11	XF8N92K69
00001	1	152410	54700		DELL MARKETING L.P.	A laptop hard drive	307831	53.99	XF8NXX1P2
00001	1	153110	54800		DELL MARKETING L.P.	A NEW COMPUTER	308194	1,773.03	XF91WDT27
00001	1	153111	54100		DELL MARKETING L.P.	A 011407801	308280	97.91	XF92N3NT9

							TOTAL	1,979.04	
00001	1101000	151326	57300	19810	DELMAR PUBLIC LIBRARY	5/11	308388	1,627.23	5/11

							TOTAL	1,627.23	
00001	1	152410	53300	12870	DELMARVA POWER	101 03/02-03/31	307886	184.76	243176999999
00002	2	25610	56133		DELMARVA POWER	HELMS LN PUMP 9	308246	49.55	2409 1439 9995
00002	2	25610	56133		DELMARVA POWER	CLAYTON AVE PUMP 8	308247	300.21	2409 7359 9998
00002	2	25610	56133		DELMARVA POWER	CLAYTON AVE PUMP 18	308248	78.46	2409 7919 9991
00002	2	25610	56133		DELMARVA POWER	THATCHER ST PUMP 19	308249	69.51	2409 1369 9999

							TOTAL	682.49	
00001	1101000	154213	54800	12976	DEMCO, INC.	(REMITTANCE) (L	307974	215.61	4153630

							TOTAL	215.61	
00001	1	152511	54700	12984	DENNEY ELECTRIC SUPPLY	515	308333	98.48	S1089505.001

							TOTAL	98.48	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152111	54700	14007	DOVER ELECTRIC SUPPLY CO.		308307	85.00	2462664-01

							TOTAL	85.00	
00079	7910100	79562	56245	16740	E.D. SUPPLY CO. INC.	OPERATOR/CONTACT BLO	308177	168.33	1639894-00

							TOTAL	168.33	
00001	1	152510	53600	96680	ED'S CLEANING SERVICE		308234	278.00	286
00001	1	152510	53600		ED'S CLEANING SERVICE		308235	278.00	874

							TOTAL	556.00	
00001	1101000	151320	57300	17187	FIRST STATE COMMUNITY ACTION A	5/11	308386	800.00	5/11

							TOTAL	800.00	
00001	1	152510	54700	48725	FIRST STATE FLAG		308334	80.00	317921

							TOTAL	80.00	
00001	1	151511	53900	26294	FIRST STATE INSPECTION	(308342	144.00	122048

							TOTAL	144.00	
00001	1	152410	54700	17241	FISHER AUTO PARTS, INC (NAPA)	R2 INV 306997	307898	41.54	306997
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	105	307899	84.95	306811
00001	1	152611	53600		FISHER AUTO PARTS, INC (NAPA)	08500	308299	36.38	307438
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)	08500	308308	37.87	307249

							TOTAL	200.74	
00001	1	151510	54100	17611	FORESTRY SUPPLIERS, INC	95958	308321	238.68	157291-00

							TOTAL	238.68	
00001	1101000	151326	57300	19828	FRANKFORD PUBLIC LIBRARY	5/11	308389	1,627.23	5/11

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	1,627.23
00001	1	151337	57300	19983	FRANKFORD VOL. FIRE CO.		308416	12,064.21	FY 11 BLS
							*****	TOTAL	12,064.21
00001	1	151510	54200	106067	FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	308168	2,967.55	NP29503748
00061	61	61561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	308169	74.48	NP29503748
00002	2	25610	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	308170	844.77	NP29503748
00079	79	79561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	308171	366.08	NP29503748
00092	92	92561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	308172	3.22	NP29503748
							*****	TOTAL	4,256.10
00002	210100	25610	56146	106075	FUELMAN-FLEETCOR TECHNOLOGIES-	BG2049692	308149	3,232.74	BG2049692
00079	7910100	79561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2049692	308150	953.79	BG2049692
00002	210100	25610	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2049692	308151	34.13-	BG2049692
00061	6110100	61561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2049692	308152	167.82	BG2049692
							*****	TOTAL	4,320.22
00001	1101000	154210	54500	34534	GALE GROUP		307937	95.98	17137866
00001	1101000	154211	54500		GALE GROUP		307942	171.86	17136502
00001	1101000	154211	54500		GALE GROUP		307943	4.36	17136502
00001	1101000	154210	54500		GALE GROUP		307956	115.17	17141372
							*****	TOTAL	387.37
00001	1	151110	54400	20423	GENERAL CODE PUBLISHERS CORP.	SUI223	308245	1,195.00	C0004648
							*****	TOTAL	1,195.00
00002	10101811	2	16502	26770	GEORGE, MILES & BUHR, LLC	FINAL INVOICE	308426	2,389.51	050163R
							*****	TOTAL	2,389.51
00001	1101000	151326	57300	19836	GEORGETOWN PUBLIC LIBRARY	5/11	308390	1,627.23	5/11
							*****	TOTAL	1,627.23

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	53600	99741	GLOBAL TRAFFIC TECHNOLOGIES	opticom infrared rep	307833	95.00	22636

								TOTAL	95.00
00001	1	152410	54700	25321	GOVCONNECTION, INC.	(PC MEMORY CARDS FOR VEH	307896	92.00	47671772
00001	1	152410	54700		GOVCONNECTION, INC.	(PC BATTERY FOR UPS	307897	154.23	47637282
00001	1	152211	54700		GOVCONNECTION, INC.	(PC 136008	308324	126.50	47691993
00001	1	152210	54800		GOVCONNECTION, INC.	(PC 12235113	308354	852.47	47701871

								TOTAL	1,225.20
00001	1	152410	57700	20600	GRAVES UNIFORMS	shine last pair 10/1	307834	100.00	79289

								TOTAL	100.00
00001	1	151410	54800	20933	HEWLETT-PACKARD CO-SUPP.MATERI	P09974	308230	979.00	49240337

								TOTAL	979.00
00001	1	152313	54100	85702	HEWLETT-PACKARD COMPANY		308337	185.29	49249516

								TOTAL	185.29
00002	1010195	2	16503	54076	HOPKINS CONSTRUCTION, INC.	CONTRACT NO. 851	308424	4,873.68	1299

								TOTAL	4,873.68
00001	1	151511	54400	23165	ICC-INTERNATIONAL CODE COUNCIL	MEMBER DUES 1124607	308343	350.00	2835368

								TOTAL	350.00
00001	1	152111	53600	11607	JOHNSON CONTROLS, INC.	1179091	308443	1,420.00	1-2704831391

								TOTAL	1,420.00
00001	1	151810	52900	40715	KROLL /BACKGROUND AMERICA INC.	3822	308454	55.50	637560

								TOTAL	55.50

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1101000	151326	57300	19844	LAUREL PUBLIC LIBRARY	5/11	308391	1,627.23	5/11

							TOTAL	1,627.23	
00001	1	155310	53400	104791	LEAF FUNDING		308227	19.78	3211993

							TOTAL	19.78	
00001	1101000	151326	57300	19852	LEWES PUBLIC LIBRARY	5/11	308392	1,627.23	5/11

							TOTAL	1,627.23	
00001	1101000	154211	54100	75379	LIBRARY ADVANTAGE		307954	130.00	9940

							TOTAL	130.00	
00001	1	151810	57400	106770	LOGOS UNLIMITED	85358	308279	196.50	33055

							TOTAL	196.50	
00001	1	152410	54700	19001	LOWE'S HOME CENTERS, INC.	weed killer stations	307832	19.97	14968
00031	3110101	3151420	50066		LOWE'S HOME CENTERS, INC.	WEST COMPLEX	308406	26.22	02592
00031	3110101	3151420	50066		LOWE'S HOME CENTERS, INC.	WEST COMPLEX	308407	127.32	14135
00031	3110101	3151420	50066		LOWE'S HOME CENTERS, INC.	WEST COMPLEX	308408	132.50	23312
00031	3110101	3151420	50066		LOWE'S HOME CENTERS, INC.	WEST COMPLEX	308409	109.94	14828
00031	3110101	3151420	50066		LOWE'S HOME CENTERS, INC.	WEST COMPLEX	308410	73.04	14872
00031	3110101	3151420	50066		LOWE'S HOME CENTERS, INC.	WEST COMPLEX	308411	23.82	02646

							TOTAL	512.81	
00001	1	152111	55800	77180	LYON CONKLIN & COMPANY, INC.	HEAT PUMP	308446	8,700.12	2602060

							TOTAL	8,700.12	
00001	1101000	154211	54700	19115	MANLOVE AUTO PARTS		307962	14.56	158-268584
00001	1	153111	54700		MANLOVE AUTO PARTS	RADIATOR	308181	99.99	158-268825
00001	1	153111	54700		MANLOVE AUTO PARTS	ANTIFREEZE	308182	20.80	158-268819
00001	1	152110	54700		MANLOVE AUTO PARTS	829754	308302	8.93	158-268795
00001	1	152110	54700		MANLOVE AUTO PARTS	829754	308309	3.98	158-268788

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	51.72-
00001	1101000	154110	58100	19289	MARYLAND LIBRARY ASSOCIATION		307923	105.00	CONFERENCE
00001	1101000	154213	58100		MARYLAND LIBRARY ASSOCIATION		307924	250.00	CONFERENCE
00001	1101000	154213	58100		MARYLAND LIBRARY ASSOCIATION		307925	250.00	CONFERENCE
00001	1101000	154211	58100		MARYLAND LIBRARY ASSOCIATION		307926	230.00	CONFERENCE
							*****	TOTAL	835.00
00001	1	151210	58500	106761	MCDOWELL, KEN		308288	100.00	TRANSPORTATION
							*****	TOTAL	100.00
00001	1	152510	53600	19481	MEGEE PLUMBING & HEATING CO.,		308283	762.14	112788
							*****	TOTAL	762.14
00001	1	151337	57300	20141	MEMORIAL FIRE CO.		308418	6,078.38	FY 11 BLS
							*****	TOTAL	6,078.38
00001	1101000	154211	54900	39431	MIDWEST TAPE		307940	173.91	2481762
00001	1101000	154211	54900		MIDWEST TAPE		307941	10.39	2481761
00001	1101000	154210	54900		MIDWEST TAPE		307944	128.73	2482409
00001	1101000	154211	54900		MIDWEST TAPE		307948	146.96	2481763
00001	1101000	154213	54900		MIDWEST TAPE		308371	238.03	2488255
00001	1101000	154213	54900		MIDWEST TAPE		308372	491.96	24882454
00001	1101000	154213	54900		MIDWEST TAPE		308373	246.00	2488253
00001	1101000	154213	54900		MIDWEST TAPE		308374	375.53	2488253
00001	1101000	154213	54900		MIDWEST TAPE		308375	435.33	2488253
							*****	TOTAL	2,246.84
00001	1101000	151326	57300	19861	MILFORD PUBLIC LIBRARY	5/11	308393	1,627.23	5/11
							*****	TOTAL	1,627.23
00001	1101000	151326	57300	19879	MILLSBORO PUBLIC LIBRARY	5/11	308394	1,627.23	5/11

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number

							TOTAL	1,627.23	
00225	225	22552810	52300	54404	MOORE & RUTT, P.A.	client 13174	308400	260.00	7593
00217	217	21752811	53900		MOORE & RUTT, P.A.	client 13174	308401	720.00	7593

							TOTAL	980.00	
00001	1	152410	54800	28361	OFFICE DEPOT, INC.	(COR 558242932001 office	307879	44.06	558242932001
00001	1	152410	54100		OFFICE DEPOT, INC.	(COR office supplies	307881	144.45	558242932001
00001	1101000	154212	54600		OFFICE DEPOT, INC.	(COR	307959	89.97	554479651001
00001	1101000	154213	54600		OFFICE DEPOT, INC.	(COR	307960	89.97	55447712001
00002	210100	25610	56141		OFFICE DEPOT, INC.	(COR OFFICE SUPPLIES	308183	27.40	560694772001
00002	210100	25610	56141		OFFICE DEPOT, INC.	(COR OFFICE SUPPLIES	308184	56.89	558524260001
00002	210100	25610	56141		OFFICE DEPOT, INC.	(COR OFFICE SUPPLIES	308185	4.37	558524179001
00002	210100	25610	56141		OFFICE DEPOT, INC.	(COR OFFICE SUPPLIES	308186	205.55	554419241001
00002	210100	25650	56341		OFFICE DEPOT, INC.	(COR OFFICE SUPPLIES	308187	146.13	558438326001
00002	210100	25650	56341		OFFICE DEPOT, INC.	(COR OFFICE SUPPLIES	308188	63.32	554142516001
00001	1	153112	54100		OFFICE DEPOT, INC.	(COR OFFICE SUPPLIES	308189	68.86	554141633001
00001	1	153111	54100		OFFICE DEPOT, INC.	(COR OFFICE SUPPLIES	308190	33.97	554140083001
00002	210100	25650	56341		OFFICE DEPOT, INC.	(COR OFFICE SUPPLIES	308191	72.91	554497133001
00001	1	153111	54100		OFFICE DEPOT, INC.	(COR OFFICE SUPPLIES	308192	99.20	554312667001
00001	1	151512	54100		OFFICE DEPOT, INC.	(COR 50892319	308243	473.44	557555877001
00001	1	151511	54100		OFFICE DEPOT, INC.	(COR 50892319	308277	33.77	558678435001
00001	1	152310	54100		OFFICE DEPOT, INC.	(COR 50892319	308312	82.92	556133841001
00001	1	151512	54100		OFFICE DEPOT, INC.	(COR 50892319	308313	155.49	557595049001
00001	1	151512	54100		OFFICE DEPOT, INC.	(COR 50892319	308314	160.32	557599391001
00001	1	151512	54100		OFFICE DEPOT, INC.	(COR 50892319	308315	177.79	557597993001
00001	1	151512	54100		OFFICE DEPOT, INC.	(COR 50892319	308316	32.84	557595148001
00001	1	151512	54100		OFFICE DEPOT, INC.	(COR 50892319	308317	57.95	557595147001
00001	1	151512	54100		OFFICE DEPOT, INC.	(COR 50892319	308318	103.68	557765947001
00001	1	151510	54100		OFFICE DEPOT, INC.	(COR 50892319	308319	98.95	558277249001
00001	1	152314	54100		OFFICE DEPOT, INC.	(COR 50892319	308320	49.76	557944568001
00001	1	152211	54100		OFFICE DEPOT, INC.	(COR 50892319	308327	61.70	557577901001
00001	1	151710	54100		OFFICE DEPOT, INC.	(COR 50892319	308328	19.57	554253127001
00001	1	151710	54100		OFFICE DEPOT, INC.	(COR 50892319	308329	23.42	554256522001
00001	1	152310	54100		OFFICE DEPOT, INC.	(COR 50892319	308346	20.89	554668268001
00001	1	152310	54100		OFFICE DEPOT, INC.	(COR 50892319	308347	67.78	554668270001
00001	1	152310	54100		OFFICE DEPOT, INC.	(COR 50892319	308348	82.92	554667846001
00001	1	151210	54100		OFFICE DEPOT, INC.	(COR 50892319	308349	46.78	558670159001
00001	1	151210	54100		OFFICE DEPOT, INC.	(COR 50892319	308350	30.40	560714794001
00001	1	151210	54100		OFFICE DEPOT, INC.	(COR 50892319	308351	13.10	560704827001
00001	1	151810	54100		OFFICE DEPOT, INC.	(COR 50892319	308455	243.52	558546863001

							TOTAL	3,018.20	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	155310	54600	70623	OFFICE MAX-A BOISE COMPANY	476705	308226	501.00	702552

							TOTAL	501.00	
00001	1	155610	53900	80012	PENINSULA DRY CLEANERS		308336	71.75	VARIOUS 24573-24579

							TOTAL	71.75	
00001	1	153310	57400	25566	PENINSULA OIL COMPANY		308156	288.10	337157
00002	1010191	2	16504		PENINSULA OIL COMPANY	ACCOUNT NO. 289290	308422	101.68	75536
00092	9210101	92	16501		PENINSULA OIL COMPANY	ACCOUNT NO. 289290	308431	119.67	75537

							TOTAL	509.45	
00001	1	152110	54200	25751	PEP-UP, INC.	59528-5	308449	1,378.72	35178

							TOTAL	1,378.72	
00001	1	1	34211	106753	PJ KING ENTERPRISES, LLC		308289	400.00	REFUND

							TOTAL	400.00	
00079	7910100	79561	56146	100298	PPC LUBRICANTS		308155	333.85	761648

							TOTAL	333.85	
00001	1	152410	52900	97877	PRO PHYSICAL THERAPY		307838	700.00	10

							TOTAL	700.00	
00001	1	153110	58100	106825	R.A. WIEDEMANN & ASSOCIATES		308447	50.00	SEMINAR REGISTRATION
00001	1	152611	58100		R.A. WIEDEMANN & ASSOCIATES		308448	50.00	SEMINAR REGISTRATION

							TOTAL	100.00	
00002	210100	25620	56245	19511	R.E. MICHEL COMPANY, INC.	ALL SIZES PLEATED FI	308179	112.50	34714500
00001	1	152611	53600		R.E. MICHEL COMPANY, INC.	218099	308300	146.76	59371800
00001	1	152511	54700		R.E. MICHEL COMPANY, INC.	218099	308332	72.96	34107300

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
								***** TOTAL	332.22
00001	1101000	151326	57300	19887	REHOBOTH BEACH PUBLIC LIBRARY	5/11	308395	1,627.23	5/11
								***** TOTAL	1,627.23
00001	1	152110	54700	103173	REIT LUBRICANTS, CO.		307799	390.13	557866
								***** TOTAL	390.13
00001	1	151337	57300	20108	ROXANA VOL. FIRE COMPANY		308417	8,736.01	FY 11 BLS
								***** TOTAL	8,736.01
00001	1	151336	57300	68259	S.C.C., CONNECTION FEES	JOHNSONS CORNER	308352	7,500.00	CONN. GRANTS
								***** TOTAL	7,500.00
00002	210100	25610	56146	21821	SCC, GENERAL FUND	OIL/AIR FILTERS/MOTO	308175	26.41	GARAGE 67
								***** TOTAL	26.41
00001	1101000	151326	57300	19895	SEAFORD PUBLIC LIBRARY	5/11	308396	1,627.23	5/11
								***** TOTAL	1,627.23
00001	1	155510	53800	21995	SEAFORD STAR	2/10-3/31/11	308293	1,470.00	163473-164814
								***** TOTAL	1,470.00
00001	1101000	151326	57300	19908	SELBYVILLE PUBLIC LIBRARY	5/11	308397	1,627.23	5/11
								***** TOTAL	1,627.23
00001	1	152111	53600	28863	SERVPRO		307798	1,162.08	2787732
								***** TOTAL	1,162.08

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152611	53600	74579	SHONE LUMBER-GEORGETOWN BRANCH		308298	7.74	959628
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		308304	15.48	960018
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		308305	62.20	959927
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		308306	15.96	959889

							TOTAL	101.38	
00001	1	152111	54700	25966	SHORE DISTRIBUTORS INC.		308345	1.54	035081

							TOTAL	1.54	
00001	1	152510	53600	104651	SIEMENS INDUSTRY, INC.	30418712	308218	22,545.60	5441976835

							TOTAL	22,545.60	
00001	1	152410	54700	45073	SOUTHEASTERN EMERGENCY EQUIPME	365109	307826	115.00	365109
00001	1	152410	54700		SOUTHEASTERN EMERGENCY EQUIPME	365114 battery	307827	30.65	365114
00001	1	152410	54700		SOUTHEASTERN EMERGENCY EQUIPME	360897 battery for s	307828	30.65	360897

							TOTAL	176.30	
00031	3110101	3151420	50051	96911	SUPERCLEAN, LLC	DEMOLISH OLD HOUSE	308445	13,853.30	12076

							TOTAL	13,853.30	
00001	1101000	151315	57300	15368	SUSSEX CONSERVATION DISTRICT	5/11	308385	3,349.59	5/11

							TOTAL	3,349.59	
00001	1	155510	53800	15464	SUSSEX COUNTIAN		308310	3,570.00	ADS

							TOTAL	3,570.00	
00001	1	155310	54100	106681	TAKE A NUMBER, INC.		308224	1,083.95	11-402

							TOTAL	1,083.95	
00001	1	152410	54900	43668	TEHGAS, INC.	106 OXYGEN	307894	18.00	70056
00001	1	152410	54900		TEHGAS, INC.	104 OXYGEN	307895	18.00	70069

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	36.00
00031	3110101	3151420	50066	15851	TECOT ELECTRIC SUPPLY-REHOBOTH	WEST COMPLEX	308402	223.47	S3712511.001
00031	3110101	3151420	50066		TECOT ELECTRIC SUPPLY-REHOBOTH	WEST COMPLEX	308403	203.79	S3712527.001
00031	3110101	3151420	50066		TECOT ELECTRIC SUPPLY-REHOBOTH	WEST COMPLEX	308404	52.74	S3714987.001
00031	3110101	3151420	50066		TECOT ELECTRIC SUPPLY-REHOBOTH	WEST COMPLEX	308405	49.30	S3716546.001
00001	1	152111	54700		TECOT ELECTRIC SUPPLY-REHOBOTH		308458	159.49	S3712555.001
							*****	TOTAL	688.79
00079	7910100	79562	56245	16221	TESSCO INCORPORATED	(RE	308153	627.75	773758
00002	210100	25630	55457		TESSCO INCORPORATED	(RE	308154	133.18	624503
00001	1	152512	54800		TESSCO INCORPORATED	(RE 2059344	308231	45.79	501657
00001	1	152512	54800		TESSCO INCORPORATED	(RE 2059344	308232	139.64	750794
00001	1	152512	54800		TESSCO INCORPORATED	(RE 2059344	308233	413.04	060371
							*****	TOTAL	1,359.40
00001	1	152410	54800	64995	THE HUGHES GROUP INC.	PMO ADMIN OFFICE PIC	307902	248.00	8785
							*****	TOTAL	248.00
00001	1101000	154213	53300	16387	TIDEWATER UTILITIES, INC.	6917010000	308384	75.73	6917010000
							*****	TOTAL	75.73
00001	1	152211	54800	16483	TIGER DIRECT, INC.	0320681976	308325	38.64	F54616050101
							*****	TOTAL	38.64
00002	210100	25610	56132	21493	TOWN OF MILLSBORO	WOODLANDS OF MILLSBO	308193	949.87	05344-02506
							*****	TOTAL	949.87
00001	1	152410	53600	72856	TRI-COUNTY TERMITE & PEST CONT	pest control	307888	200.00	191305
							*****	TOTAL	200.00
00001	1	152410	54200	17347	TRI-GAS & OIL CO., INC.	2143631787 101 prop	307836	320.26	2143631787

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
00001	1	152410	54200	17347	TRI-GAS & OIL CO., INC.	103 propane charges	307890	476.61	2143634798	
00001	1	152611	54200		TRI-GAS & OIL CO., INC.	71292689	308291	549.34	849506	
00001	1	152111	54200		TRI-GAS & OIL CO., INC.	66740669	308292	385.10	849498	
*****								TOTAL	1,731.31	
00002	10101862	2	16503	89041	UNDERGROUND UTILITIES CORP	PART. PAYMENT ESTIMA	308429	125,231.37	CONTRACT NO. 09-10	
*****								TOTAL	125,231.37	
00001	1	152510	54700	17603	UNITED ELECTRIC SUPPLY COMPANY	7975	308236	360.96	S101505701.001	
00001	1	152510	54700		UNITED ELECTRIC SUPPLY COMPANY	7975	308237	246.40	S101461382.001	
00001	1	152510	54700		UNITED ELECTRIC SUPPLY COMPANY	7975	308238	6.97	S101461382.004	
00001	1	152510	54700		UNITED ELECTRIC SUPPLY COMPANY	7975	308239	847.56	S101461382.003	
00001	1	152510	54700		UNITED ELECTRIC SUPPLY COMPANY	7975	308240	384.00	S101461382.002	
00001	1	152510	54700		UNITED ELECTRIC SUPPLY COMPANY	7975	308284	105.54	S101507130.001	
00001	1	152510	54700		UNITED ELECTRIC SUPPLY COMPANY	7975	308335	384.00-	S101505510.001	
*****								TOTAL	1,567.43	
00001	1	152410	57700	17638	UNITED PARCEL SERVICE	BODY ARMOR OVER CARR	307891	5.51	00008Y57E1151	
00001	1	152410	54800		UNITED PARCEL SERVICE		307892	6.62	00008Y57E1141	
00001	1	152410	54700		UNITED PARCEL SERVICE		307893	5.51	00008Y57E1141	
*****								TOTAL	17.64	
00001	1	152410	53900	19502	USA MOBILITY WIRELESS, INC (MET	04/01-04/30 pager re	307877	212.42	U0167838D	
*****								TOTAL	212.42	
00001	1	152611	53600	28783	VALLEY NATIONAL GASES, INC.	90252	308311	613.04	225960	
*****								TOTAL	613.04	
00001	1101000	152410	53100	8088	VERIZON (P O BOX 15026 ALBANY	302 854-5250 987 16y	308382	439.59	302 854-5250 987 16Y	
00001	1101000	154212	53100		VERIZON (P O BOX 15026 ALBANY	302 349-5309 485 00y	308383	33.78	302 349-5309 485 00Y	
*****								TOTAL	473.37	
00001	1	153111	53600	17970	WARRINGTON, CORDIA W.	TOWING FROM STOCKLEY	308176	100.00	TAG 1164	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
								***** TOTAL	100.00
00001	1	152111	53600	30955	WATERCHEM		308244	475.00	IN-45127
								***** TOTAL	475.00
00001	1	1	34215	106788	WELDON, ELIZABETH	INSPECTION REFUND	308278	84.00	REFUND
								***** TOTAL	84.00
00002	1010195	2	16503	104192	WHITING-TURNER CONTRACTING CO.	PART. PAYMENT ESTIMA	308425	1,183,023.74	CONTRACT NO. 09-19
								***** TOTAL	1,183,023.74
00001	1	151810	52300	31430	YOUNG, CONAWAY, STARGATT & TAY		308456	6,440.77	40344341
								***** TOTAL	6,440.77
00001	1	152410	57400	82341	4 IMPRINT INC.		307867	944.14	2017403
								***** TOTAL	944.14
								FINAL TOTALS TOTAL	2,036,578.09

*** END OF REPORT ***