

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.	supplies	310293	63.19	179893	
00001	1	152111	54300		A. E. MOORE, INC.	supplies	310294	48.96	179892	
00001	1	152111	54300		A. E. MOORE, INC.	supplies	310295	144.87	179821	
00001	1	152111	54300		A. E. MOORE, INC.	CREDIT MEMO	310296	61.77	179821 (CREDIT)	
00061	6110100	61561	56141		A. E. MOORE, INC.	ROLL PAPER TOWELS	310402	22.52	179390	
00001		152410	54300		A. E. MOORE, INC.		310567	933.94	159824	
00001		152410	54300		A. E. MOORE, INC.		310568	14.35	7760	
00001		152410	54300		A. E. MOORE, INC.		310569	80.52	159825	
*****								TOTAL	1,217.88	
00001	1	152111	53600	104424	AIR PRO MECHANICAL		310298	150.00	60	
*****								TOTAL	150.00	
00001	1	152410	57700	106171	ALL WHEELS, LLC	MEDIC GLOVES KINDT A	310421	112.00	9762	
00001	1	152410	57700		ALL WHEELS, LLC	BIKE HELMETS	310427	240.00	9885	
*****								TOTAL	352.00	
00001	1	152611	54800	93358	B & H FOTO & ELECTRONICS CORP.		310381	337.90	50501946	
*****								TOTAL	337.90	
00001	1	152410	54900	8070	BEEBE MEDICAL CENTER	(310570	747.54	2818	
*****								TOTAL	747.54	
00001	1	152611	53900	8133	BENNETT SECURITY	security	310292	1,899.00	0000011989	
*****								TOTAL	1,899.00	
00001	1	152410	54800	40731	BOUND TREE MEDICAL, LLC		310561	38.40	80577654	
00001		152410	54800		BOUND TREE MEDICAL, LLC		310562	19.22	80578327	
00001	1	152410	54900		BOUND TREE MEDICAL, LLC		310563	2,483.11	80586310	
00001	1	152410	54900		BOUND TREE MEDICAL, LLC		310564	629.50	8085746	
00001	1	152410	54900		BOUND TREE MEDICAL, LLC		310565	113.31	80586310	
*****								TOTAL	3,283.54	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1101000	154321	57500	19801	BRIDGEVILLE PUBLIC LIBRARY	6/11	310489	12,348.03	6/11
							***** TOTAL	12,348.03	
00002	10101861	2	16502	8820	CABE ASSOCIATES, INC.	PROJECT NO. 110-025.	310524	2,415.98	0006760
00002	10101862	2	16502		CABE ASSOCIATES, INC.	PROJECT NO. 110-025.	310526	4,860.94	0006759
							***** TOTAL	7,276.92	
00001	1	152313	53600	28290	CANON BUSINESS SOLUTIONS, INC.	CONTRACT 476007	310303	77.37	4004841120
00001	1	152310	53600		CANON BUSINESS SOLUTIONS, INC.		310380	38.00	4005387327
							***** TOTAL	115.37	
00061	6110100	61561	56131	21531	CITY OF REHOBOTH BEACH	DEWEY BEACH WATER	310419	26,013.00	892
							***** TOTAL	26,013.00	
00092	9210101	92	16501	9531	CLEAN DELAWARE, LLC	SUSSEXCOU4	310486	150.00	20688
							***** TOTAL	150.00	
00002	210100	25676	54100	105873	COVEXCO, LLC.		310466	288.75	825989
							***** TOTAL	288.75	
00001	1	152111	54700	90333	DAN RAINVILLE ASSOCIATES	S92	310273	1,115.15	39859
							***** TOTAL	1,115.15	
00092	9210101	92	16501	106139	DE ST POLICE TROOP 7 SPECIAL D	CONTROLLING TRAFFIC	310488	1,344.00	SR 24
							***** TOTAL	1,344.00	
00002	2	25610	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		310315	20.48	6066502
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		310316	18.09	6066302
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		310317	19.07	6065102
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		310319	30.62	6056602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		310320	21.35	6052402

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00002	2	25610	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		310321	31.94	6040802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		310322	20.70	6038602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		310323	16.44	6036902
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		310324	22.00	6033002
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		310325	21.03	6030102
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		310326	46.76	6027402
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		310327	25.07	6026202
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		310328	24.62	5997202
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		310329	29.20	5995802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		310330	23.32	5948902
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		310331	27.45	5948802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		310332	28.22	5911802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		310333	29.42	5904202
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		310334	154.30	5894502
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		310335	14.16	5842602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		310336	29.74	5283902
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		310337	26.15	5278602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		310338	71.86	5278402
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		310339	107.08	5272702
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		310340	27.45	5270102
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		310341	20.59	5267002
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		310342	41.75	5264402
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		310343	28.34	5255102
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		310344	32.61	5254502
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		310345	23.43	5250302
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		310346	200.66	5246802
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		310347	62.37	9459101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		310348	167.23	9171502
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		310349	97.62	9066202
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		310350	101.92	8944601
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		310351	53.20	9462501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		310352	253.13	8413001
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		310353	66.61	8402701
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		310354	92.38	8316101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		310355	82.12	8316001
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		310356	109.42	4900302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		310357	25.72	4876502
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		310358	113.83	4874202
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		310359	34.77	4861302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		310360	208.64	4800102
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		310361	13.83	4189602
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		310362	14.16	4180902
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		310363	19.83	3471102
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		310364	32.14	3468302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		310365	45.14	3374801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		310366	130.41	3371301
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		310367	143.44	831801

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		310368	28.65	831701
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		310369	136.69	830501
00092	92	92	16501		DELAWARE ELECTRIC COOPERATIVE,		310580	51.13	11371200

							TOTAL	3,318.28	
00001	1	151210	54400	12343	DELAWARE SAFETY COUNCIL	MEMBERSHIP DUES	310277	1,500.00	10384

							TOTAL	1,500.00	
00001	1	152310	53600	101549	DELAWARE TIRE CENTERS		310379	309.96	315303

							TOTAL	309.96	
00001	1101000	154322	57500	19810	DELMAR PUBLIC LIBRARY	6/11	310490	11,896.90	6/11

							TOTAL	11,896.90	
00001	1	152410	53300	12870	DELMARVA POWER	SPEC OPS 4-13 UNTIL	310425	93.99	359970899993
00001	1	152410	53300		DELMARVA POWER	STATION 103 4-13 THU	310426	250.39	359970199998
00001	1101000	1	12110		DELMARVA POWER		310573	326.30	2377 0779 9977
00001	1101000	1	12117		DELMARVA POWER		310574	311.31	2409 3099 9976
00001	1101000	1	12118		DELMARVA POWER		310575	145.95	2413 1359 9979
00002	2	25610	56133		DELMARVA POWER		310576	213.25	2403 5109 9991
00002	2	25610	56133		DELMARVA POWER		310577	83.49	3110 1599 9999
00002	2	25610	56133		DELMARVA POWER		310578	23.99	2403 5149 9993
00002	2	25610	56133		DELMARVA POWER		310579	285.80	3528 4819 9993

							TOTAL	1,734.47	
00001	1	152611	53600	88604	E M REPAIR CO., INC	17420	310271	325.00	0160425

							TOTAL	325.00	
00002	210100	25630	55254	16740	E.D. SUPPLY CO. INC.		310387	370.44	1643801-02
00002	210100	25630	55254		E.D. SUPPLY CO. INC.		310388	215.60	1643727-07
00002	210100	25630	55254		E.D. SUPPLY CO. INC.		310389	4,444.70	1643727-06
00002	210100	25630	55254		E.D. SUPPLY CO. INC.		310390	301.06	1643727-05
00002	210100	25630	55254		E.D. SUPPLY CO. INC.		310391	376.32	1643727-04
00002	210100	25620	56244		E.D. SUPPLY CO. INC.	COND. HANGER	310398	5.60	1644831-00
00002	210100	25630	55254		E.D. SUPPLY CO. INC.		310418	187.12	1644018-01

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00002	210100	25630	55254	16740	E. D. SUPPLY CO. INC.		310528	1,037.01	1643801-03	
00002	210100	25630	55254		E. D. SUPPLY CO. INC.		310529	764.40	1644018-02	
00002	210100	25630	55254		E. D. SUPPLY CO. INC.		310530	733.42	1643833-01	
00002	210100	25630	55254		E. D. SUPPLY CO. INC.		310531	1,502.58	1643727-10	
00002	210100	25630	55254		E. D. SUPPLY CO. INC.		310532	755.31	1643727-09	
00002	210100	25630	55254		E. D. SUPPLY CO. INC.		310533	56.80	1643727-08	
00002	210100	25630	55457		E. D. SUPPLY CO. INC.		310534	905.47	1641565-03	
00002	210100	25630	55457		E. D. SUPPLY CO. INC.		310535	295.93	1641565-05	
*****								TOTAL	11,951.76	
00002	210100	25610	56141	16900	ENVIROCORP, INC		310396	1,486.00	11-703	
*****								TOTAL	1,486.00	
00001	1	151512	53600	26876	FIRST STATE CHEVY (REMIT CK VE		310432	100.30	16566	
*****								TOTAL	100.30	
00001	1	151110	54400	49390	FIRST STATE RC&D COUNCIL, INC.		310383	850.00	DUES 2011	
*****								TOTAL	850.00	
00001	1	152110	54700	17241	FISHER AUTO PARTS, INC (NAPA)	08500	310279	84.82	313590	
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)	filter & wiper blade	310287	4.88	314313	
00001	1	152410	54800		FISHER AUTO PARTS, INC (NAPA)	55 GALLON DRUM HAND	310422	167.67	313788	
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	M-106 UNDERCARRIAGE	310546	5.43	314692	
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	108 WIPER BLADES	310547	29.40	314291	
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	EMS 18 C PM SERVICE	310548	41.95	314295	
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	BATTERIES FOR EMS 17	310549	189.90	313929	
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	TECH 2 C PM SERVICE	310550	32.24	314293	
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	102 WIPER BLADES	310551	29.40	314286	
*****								TOTAL	585.69	
00002	210100	25610	56145	17363	FISHER SCIENTIFIC	FLTR PROWEIGH FOR TS	310399	114.82	1584500	
00079	7910100	79561	56141		FISHER SCIENTIFIC	MIXED INDCTR, 120 ML	310400	37.28	1309914	
00002	210100	25610	56145		FISHER SCIENTIFIC	BUFFER	310401	109.46	1584499	
*****								TOTAL	261.56	

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00001	1	152110	53600	19473	FLOYD A. MEGEE MOTOR CO.-REMIT		310378	1,269.00	184468

							TOTAL	1,269.00	
00001	1101000	154323	57500	19828	FRANKFORD PUBLIC LIBRARY	6/11	310491	12,387.06	6/11

							TOTAL	12,387.06	
00002	2	25610	56138	18323	FRANKFORD WATER DEPT.		310581	6.00	119577
00002	2	25610	56138		FRANKFORD WATER DEPT.		310582	6.00	119722

							TOTAL	12.00	
00001	1	151510	54200	106067	FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	310413	3,175.83	NP29944221
00061	61	61561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	310414	90.38	NP29944221
00002	2	25610	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	310415	1,025.08	NP29944221
00079	79	79561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	310416	444.21	NP29944221
00092	92	92561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	310417	3.91	NP29944221

							TOTAL	4,739.41	
00002	2	25610	56146	106075	FUELMAN-FLEETCOR TECHNOLOGIES-	NP29944223	310540	3,014.71	BG2049692
00079	7910100	79561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	NP29944223	310541	705.44	BG2049692
00061	6110100	61561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	NP29944223	310542	176.27	BG2049692
00002	2	25610	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	NP29944223	310543	37.56	BG2049692

							TOTAL	3,858.86	
00001	1	152410	54800	8361	G. A. BLANCO AND SONS, INC.		310566	518.58	44552-0

							TOTAL	518.58	
00001	1	152611	53600	103190	GENESIS LAMP CORPORATION	39007	310272	784.14	39007

							TOTAL	784.14	
00092	9210101	92	16508	32205	GEORGE & LYNCH, INC.	PART. PAYMENT ESTIMA	310496	512,160.63	CONTRACT NO. 09-25

							TOTAL	512,160.63	

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00002	10101862	2	16502	26770	GEORGE, MILES & BUHR, LLC	PROJECT NO. R090091.	310527	13,119.28	0050168
							*****	TOTAL	13,119.28
00001	1101000	154324	57500	19836	GEORGETOWN PUBLIC LIBRARY	6/11	310492	14,804.45	6/11
							*****	TOTAL	14,804.45
00001	1	152410	57700	102947	GEORGETOWN TAILORS	SHORTEN SLEEVES ON J	310423	10.00	12587
							*****	TOTAL	10.00
00001	1	155610	57700	20600	GRAVES UNIFORMS	SUSXSHERIF	310438	115.56	80066
							*****	TOTAL	115.56
00002	210100	25620	56245	17831	H.D. SUPPLY WATERWORKS, INC.	CLAYTON MARK REPAIR	310286	34.50	2824456
							*****	TOTAL	34.50
00001	1	151511	54800	85702	HEWLETT-PACKARD COMPANY	G31825	310281	77.00	49435536
00001	1	151511	54800		HEWLETT-PACKARD COMPANY	G31825	310282	130.00	49433948
							*****	TOTAL	207.00
00092	9210101	92	16508	104361	HOWARD ROBSON, INC.	PART. PAYMENT ESTIMA	310493	34,716.05	CONTRACT NO. 09-21
							*****	TOTAL	34,716.05
00031	3110101	3151420	50049	11244	INDEPENDENT NEWSPAPERS OF DELM	ENVIRON. ASSESS.	310370	3.65	110345
00031	3110103	3151420	50049		INDEPENDENT NEWSPAPERS OF DELM	ENVIRON. ASSESS.	310371	138.56	110345
00031	3110101	3151420	50049		INDEPENDENT NEWSPAPERS OF DELM	ENVIRON. ASSESS.	310372	3.65	110345
00079	7910100	79561	56141		INDEPENDENT NEWSPAPERS OF DELM	110345	310377	139.48	110345
							*****	TOTAL	285.34
00001	1101000	154210	53600	104918	J R ELECTRIC MOTOR SERVICE, IN		310461	712.50	041511

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								***** TOTAL	712.50
00001	1	152410	55800	104555	JACOBS TELECOMMUNICATIONS, INC	PCS DAS SYSTEM INSTA	310443	9,250.00	1105995
								***** TOTAL	9,250.00
00001	1101000	154325	57500	19844	LAUREL PUBLIC LIBRARY	6/11	310494	13,532.24	6/11
								***** TOTAL	13,532.24
00001	1	155310	53400	104791	LEAF FUNDING	100-1354537-001	310269	305.66	3266134
								***** TOTAL	305.66
00001	1101000	154326	57500	19852	LEWES PUBLIC LIBRARY	6/11	310495	13,874.62	6/11
								***** TOTAL	13,874.62
00001	1	152111	54700	19001	LOWE'S HOME CENTERS, INC.		310291	121.24	20867
00002	1010191	2	16504		LOWE'S HOME CENTERS, INC.	SUPPLIES	310521	99.73	01210
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.	LIGHT REPLACEMENT AN	310556	31.86	38456
								***** TOTAL	252.83
00002	210100	25630	55454	105363	MALL CHEVROLET		310394	21,000.00	52076
								***** TOTAL	21,000.00
00001	1	152110	54700	19115	MANLOVE AUTO PARTS	829754	310278	85.46	158-270835
00001	1	152611	54700		MANLOVE AUTO PARTS	829754	310439	80.76	158-270915
00001	1	152410	54700		MANLOVE AUTO PARTS	gear oil for ems sh	310545	60.79	158271032
00001	1	152410	54700		MANLOVE AUTO PARTS	M-102 REPLACE FR & R	310552	538.23	158271003
								***** TOTAL	765.24
00001	1	152310	52300	90561	MARSHALL DENNEHEY WARNER COLEM	P&Z LEGAL	310284	559.20	1125173
								***** TOTAL	559.20

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	52900	76187	MEDICAL ALTERNATIVE CARE, INC.	MEDIC EXPOSURE	310557	150.00	120

							TOTAL	150.00	
00001	1	151337	57300	20141	MEMORIAL FIRE CO.		310275	3,728.08	FY 11 BLS

							TOTAL	3,728.08	
00001	1101000	154328	57500	19861	MILFORD PUBLIC LIBRARY	6/11	310497	14,412.42	6/11

							TOTAL	14,412.42	
00001	1101000	154327	57500	19879	MILLSBORO PUBLIC LIBRARY	6/11	310498	16,119.16	6/11

							TOTAL	16,119.16	
00001	1	152410	53600	20386	MOTOROLA INC.	m #1285 radio repair	310544	393.00	76442856

							TOTAL	393.00	
00001	1	151510	53600	97851	NETWORKFLEET, INC.	MONTHLY SERVICES	310403	199.60	44391
00001	1	152310	53600		NETWORKFLEET, INC.	MONTHLY SERVICES	310404	149.70	44391
00001	1	152313	53600		NETWORKFLEET, INC.	MONTHLY SERVICES	310405	99.80	44391
00001	1	151511	53600		NETWORKFLEET, INC.	MONTHLY SERVICES	310406	124.75	44391
00001	1	153111	53600		NETWORKFLEET, INC.	MONTHLY SERVICES	310407	149.70	44391

							TOTAL	723.55	
00001	1	151110	53800	28564	NEWS-JOURNAL COMPANY	SD0280	310283	494.93	0005838559
00031	3110101	3151420	50049		NEWS-JOURNAL COMPANY	ENVIRON. ASSESS.	310373	1.85	0002838560
00031	3110103	3151420	50049		NEWS-JOURNAL COMPANY	ENVIRON. ASSESS.	310374	70.26	0005838560
00031	3110101	3151420	50049		NEWS-JOURNAL COMPANY	ENVIRON. ASSESS.	310375	1.85	0005838560
00079	7910100	79561	56141		NEWS-JOURNAL COMPANY	SD0281	310376	285.60	0005838560

							TOTAL	854.49	
00001	1	151610	54100	28361	OFFICE DEPOT, INC.	(COR 50892319	310276	81.03	563257261001
00001	1	151512	54100		OFFICE DEPOT, INC.	(COR	310299	198.87	563406722001
00001	1	152310	54100		OFFICE DEPOT, INC.	(COR	310300	243.55	563416261001
00001	1	152211	54100		OFFICE DEPOT, INC.	(COR	310301	73.60	563394903001

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152211	54100	28361	OFFICE DEPOT, INC.	(COR	310302	99.99	563395526001
00001	1	152313	54100		OFFICE DEPOT, INC.	(COR	310304	46.66	563400529001
00001	1	152314	54600		OFFICE DEPOT, INC.	(COR	310305	119.96	563399843001
00001	1	151510	54600		OFFICE DEPOT, INC.	(COR	310306	239.92	563399032001
00001	1	151510	54100		OFFICE DEPOT, INC.	(COR	310307	67.40	564012929001
00001	1	151510	54100		OFFICE DEPOT, INC.	(COR	310308	8.88	564012930001
00001	1	151512	54100		OFFICE DEPOT, INC.	(COR	310309	55.44	564013110001
00001	1	151512	54100		OFFICE DEPOT, INC.	(COR	310310	18.86	563425881001
00001	1	151512	54100		OFFICE DEPOT, INC.	(COR	310311	4.39	563425813001
00001	1	151512	54100		OFFICE DEPOT, INC.	(COR	310312	99.99	563408282001
00001	1	151512	54100		OFFICE DEPOT, INC.	(COR	310313	179.97	5634074225001
00001	1	151512	54100		OFFICE DEPOT, INC.	(COR	310314	24.99	563406790001
00002	210100	25676	54100		OFFICE DEPOT, INC.	(COR OFFICE SUPPLIES	310384	231.68	564448251001
00002	210100	25676	54100		OFFICE DEPOT, INC.	(COR OFFICE SUPPLIES	310385	16.63	564448412001
00001	1	151510	54100		OFFICE DEPOT, INC.	(COR 50892319	310431	3.57	564012879001
00001	1	152211	54100		OFFICE DEPOT, INC.	(COR 50892319	310433	19.47	564444184001
00001	1	152211	54100		OFFICE DEPOT, INC.	(COR 50892319	310434	18.49	563395525001
00001	1	155610	54100		OFFICE DEPOT, INC.	(COR 50892319	310437	74.92	563824703001
00001	1	151410	54100		OFFICE DEPOT, INC.	(COR 50892319	310441	23.04	563388864001
00001	1101000	154211	57400		OFFICE DEPOT, INC.	(COR	310482	140.59	564224745001

							TOTAL	2,091.89	
00001	1	152211	58200	107035	ONLC TRAINING CENTER, INC.	159437	310270	3,800.00	159437

							TOTAL	3,800.00	
00001	1	152410	52900	25591	PENINSULA REGIONAL MEDICAL CEN	MEDIC EXPOSURE	310430	107.58	900445489

							TOTAL	107.58	
00001	1	152410	54700	25620	PENN-DEL LOCK, INC.	COMPETITION GEAR LOC	310554	8.50	21233

							TOTAL	8.50	
00031	3110101	3151420	50066	39263	PENUEL SIGN CO., LLC		310442	150.00	LETTERING WEST COMPLEX

							TOTAL	150.00	
00001	1	154212	54100	74237	QUILL CORP.	C4059706	310274	788.36	4300130

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	788.36
00001	1	152111	54700	19511	R.E. MICHEL COMPANY, INC.	filter	310288	79.20	22293800
00001	1	152111	54700		R.E. MICHEL COMPANY, INC.		310289	75.00	22291100
							*****	TOTAL	154.20
00001	1	155610	57700	48098	RED THE UNIFORM TAILOR	7SUSS	310435	190.53	OM197818
00001	1	155610	57700		RED THE UNIFORM TAILOR	7SUSS	310436	30.76	OM198895
							*****	TOTAL	221.29
00001	1101000	154329	57500	19887	REHOBOTH BEACH PUBLIC LIBRARY	6/11	310499	13,472.32	6/11
							*****	TOTAL	13,472.32
00001	1	152410	54100	21611	ROGERS SIGN CO., INC.	PLATE FOR TECH SERV	310555	19.50	00029308
							*****	TOTAL	19.50
00001	1101000	154212	57400	49921	S & S WORLDWIDE		310444	200.06	6949604
							*****	TOTAL	200.06
00001	1101000	154330	57500	19895	SEAFORD PUBLIC LIBRARY	6/11	310500	19,420.87	6/11
							*****	TOTAL	19,420.87
00001	1101000	154331	57500	19908	SELBYVILLE PUBLIC LIBRARY	6/11	310501	13,133.31	6/11
							*****	TOTAL	13,133.31
00001	1	152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		310290	7.58	962214
							*****	TOTAL	7.58
00001	1	152111	54700	25966	SHORE DISTRIBUTORS INC.		310297	38.86	043419

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	38.86
00002	210100	25650	56324	67686	STEARNS & WHEELER, LLC	PROJECT NO. 8612109	310516	3,057.86	8609004-10
							*****	TOTAL	3,057.86
00001	1	152313	53900	96911	SUPERCLEAN, LLC	IRMA BALL PROPERTY	310285	2,250.00	12088
00001	1	152313	53900		SUPERCLEAN, LLC		310382	2,500.00	12078
							*****	TOTAL	4,750.00
00002	1010195	2	16504	15368	SUSSEX CONSERVATION DISTRICT	INLANDBAYSSUSSEX	310523	8,032.75	4385
							*****	TOTAL	8,032.75
00002	10101862	2	16503	28425	TEAL CONSTRUCTION, INC.	PART. PAYMENT ESTIMA	310525	518,818.08	CONTRACT NO. 09-13
							*****	TOTAL	518,818.08
00079	7910100	79562	56241	15851	TECOT ELECTRIC SUPPLY-REHOBOTH		310397	1,802.57	S3719393
00001	1	152111	54700		TECOT ELECTRIC SUPPLY-REHOBOTH	10673	310440	26.38	S3739522.001
							*****	TOTAL	1,828.95
00002	210100	25610	56132	21493	TOWN OF MILLSBORO	SEWER BILL	310412	494.30	05344-02506
							*****	TOTAL	494.30
00092	9210100	92561	56132	100343	TUI AND TESI	9675010000	310318	8,509.64	9675010000
							*****	TOTAL	8,509.64
00002	210100	25620	56244	17603	UNITED ELECTRIC SUPPLY COMPANY		310392	1,890.84	S101535728.001
00002	210100	25620	56244		UNITED ELECTRIC SUPPLY COMPANY		310393	1,680.15	S101512671.001
00079	7910100	79563	55254		UNITED ELECTRIC SUPPLY COMPANY		310395	35,542.82	S1010468995
							*****	TOTAL	39,113.81

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00002	210100	25620	56245	31000	USA BLUEBOOK		310386	850.26	394357

								TOTAL	850.26
00001	1	152410	53100	8088	VERIZON (P O BOX 15026 ALBANY	STATION 104 5-12 THR	310420	69.85	302 645 5912 889 38Y
00061	6110100	61561	56138		VERIZON (P O BOX 15026 ALBANY		310571	14.77	302 227 6310 415 91Y
00002	2	25610	56138		VERIZON (P O BOX 15026 ALBANY		310572	14.78	302 227 6310 415 91Y

								TOTAL	99.40
00079	7910100	79565	56341	93593	W. R. MCCAIN & ASSOC.	APPRAISAL REPORT	310408	1,890.00	CC6930B
00079	7910100	79565	56341		W. R. MCCAIN & ASSOC.	APPRAISAL REPORT	310409	1,890.00	CC6930C
00079	7910100	79565	56341		W. R. MCCAIN & ASSOC.	APPRAISAL REPORT	310410	1,890.00	CC6930D
00079	7910100	79565	56341		W. R. MCCAIN & ASSOC.	APPRAISAL REPORT	310411	1,890.00	CC6930E

								TOTAL	7,560.00
00001	1	152410	54800	17929	WAL-MART STORE	(CREDIT FLOOR FAN FOR STATIO	310428	14.88	06252

								TOTAL	14.88
00002	1010189	2	16502	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	310519	1,153.68	47-13793
00002	10101723	2	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	310520	882.51	47-13793
00002	1010195	2	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	310522	34,866.60	12-13975

								TOTAL	36,902.79
00001	1	152410	54800	96807	WINSTEADS FIRE EQUIPMENT	HALIGAN BAR FOR R-8	310424	208.87	3852

								TOTAL	208.87
								FINAL TOTALS	
								TOTAL	1,470,469.76

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