

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00002	210100	25610	56141	20327	A. E. MOORE, INC.	GALLON PINK LOTION S	313204	21.07	182925
							*****	TOTAL	21.07
00001		152410	53600	91731	ABSOLUTE SECURITY GROUP, INC.		313070	264.00	24164
							*****	TOTAL	264.00
00001	1101000	154211	53900	96866	ADVANTECH INC.		312798	1,254.40	R 31314
							*****	TOTAL	1,254.40
00001	1	152111	53600	104424	AIR PRO MECHANICAL		313220	720.72	70
00001	1	152111	53600		AIR PRO MECHANICAL		313221	954.60	68
00031	3110101	3151420	50080		AIR PRO MECHANICAL	EOC HVAC UPGRADE	313246	1,263.44	67
							*****	TOTAL	2,938.76
00001	1	152210	53600	74982	B. DONALD KIMBALL, INC.		313223	550.00	210-4719
							*****	TOTAL	550.00
00001	1101000	154212	54500	7907	BAKER & TAYLOR BOOKS		312825	933.72	3017181186
00001	1101000	154212	54500		BAKER & TAYLOR BOOKS		312826	171.35	3017181186
00001	1101000	154210	54500		BAKER & TAYLOR BOOKS		312827	39.60	3017187750
00001	1101000	154213	54500		BAKER & TAYLOR BOOKS		312828	235.88	3017186619
00001	1101000	154213	54500		BAKER & TAYLOR BOOKS		312829	723.49	3017186619
00001	1101000	154211	54500		BAKER & TAYLOR BOOKS		312831	775.87	3017191977
00001	1101000	154213	54500		BAKER & TAYLOR BOOKS		312833	64.14	3017195876
00001	1101000	154210	54500		BAKER & TAYLOR BOOKS		312834	331.21	3017203543
00001	1101000	154211	54500		BAKER & TAYLOR BOOKS		313390	25.34	3017198979
							*****	TOTAL	3,300.60
00001	1101000	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		312832	11.83	V56203280
							*****	TOTAL	11.83
00001	1	152410	54700	7931	BAKER'S HARDWARE CO., INC.	STATION 105 MURIATIC	313047	7.49	1171861
00031	3110101	3151420	50080		BAKER'S HARDWARE CO., INC.	EOC HVAC UPGRADE	313250	45.97	117372/1

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00002	1010192	2	16504	7931	BAKER'S HARDWARE CO., INC.	CUST. NO. 2786	313280	792.00	117538/1
							*****	TOTAL	845.46
00001		152410	54900	8070	BEEBE MEDICAL CENTER	(313032	1,307.68	2857
							*****	TOTAL	1,307.68
00031	3110101	3151420	50065	72522	BLUEGLOBES, INC.		313248	1,841.55	GEO-13215
							*****	TOTAL	1,841.55
00002	10101861	2	16502	8820	CABE ASSOCIATES, INC.	PROJECT NO. 110-025.	313289	368.30	0006855
00002	10101862	2	16502		CABE ASSOCIATES, INC.	PROJECT NO. 110-025.	313290	5,365.77	0006854
							*****	TOTAL	5,734.07
00001	1101000	154213	53600	28290	CANON BUSINESS SOLUTIONS, INC.		312956	34.00	4005592968
00001	1	152410	53600		CANON BUSINESS SOLUTIONS, INC.	AUG MAINT FEE FOR CO	313042	126.00	4005590385
00001	1	151810	53600		CANON BUSINESS SOLUTIONS, INC.		313217	55.00	4005520223
00001	1	152611	53600		CANON BUSINESS SOLUTIONS, INC.		313222	41.14	4005592922
							*****	TOTAL	256.14
00031	3110101	3151420	50080	105911	CAREW ASSOCIATES, INC.	EOC GEOTHERMAL SYS.	313245	4,900.00	011502
00031	3110101	3151420	50080		CAREW ASSOCIATES, INC.	EOC-GEOTHERMAL SYS.	313247	3,575.00	011484
							*****	TOTAL	8,475.00
00001	31940	151512	52900	21531	CITY OF REHOBOTH BEACH	JULY 2011 911 FEES	313102	3,778.95	JULY 2011 911 FEES
00061	6110100	61561	56131		CITY OF REHOBOTH BEACH	DEWEY BEACH WATER	313215	66,700.00	909
							*****	TOTAL	70,478.95
00001	31940	151512	52900	21549	CITY OF SEAFORD	911 EMER RPT CAL YR	302885	18,596.60	911 - CAL YR 2010 TRUE UP
00001	31940	151512	52900		CITY OF SEAFORD	911 ALLOCATION - JAN	303106	3,190.35	911 ALLOCATION - JAN. 11
00001	31940	151512	52900		CITY OF SEAFORD	JULY 2011 911 FEES	313101	3,190.35	JULY 2011 911 FEES
							*****	TOTAL	24,977.30

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	53600	9558	CLARK & SONS, INC	RESET CABLES STATION	313002	445.50	29106
00001	1	152410	54700		CLARK & SONS, INC	GARAGE DOOR REMOTE R	313048	55.00	29109

							TOTAL	500.50	
00002	1010192	2	16504	9531	CLEAN DELAWARE, LLC	SITE NO. 16199	313281	150.00	21446

							TOTAL	150.00	
00001	1	152410	53100	84128	COMCAST (EMS-PMO)	STA 102 7/4-8/3/11	313040	104.90	09533 386358 01 8

							TOTAL	104.90	
00001	1	152410	53100	92478	COMCAST (SCUDA-OP, EMS-101, EM	STA 104 FY 7/2-8/1	313039	54.90	09533 379594 01 7
00001	1	152410	53100		COMCAST (SCUDA-OP, EMS-101, EM	STA 101 7/1-7/31/201	313041	99.95	19391167
00061	6110100	61561	56138		COMCAST (SCUDA-OP, EMS-101, EM	09533 384972-01-8	313231	37.45	09533 384972-01-8
00002	210100	25610	56138		COMCAST (SCUDA-OP, EMS-101, EM	09533 384972-01-8	313232	37.45	09533 384972-01-8

							TOTAL	229.75	
00001	1	152410	53900	91766	CRYSTAL SPRINGS	STATION WATER	312974	41.60	8548045070111
00002	210100	25610	56138		CRYSTAL SPRINGS	WATER DELIVERY	313108	22.36	8602146 070111
00002	210100	25610	56138		CRYSTAL SPRINGS	WATER DELIVERY	313109	35.36	8602182 070111
00079	7910100	79561	56138		CRYSTAL SPRINGS	WATER DELIVERY	313110	9.23	8602164 070111
00092	9210101	92	16501		CRYSTAL SPRINGS	CUST. NO. 4210269884	313262	4.16	8846823 070111

							TOTAL	112.71	
00002	210100	25650	56341	13047	DiCARLO PRECISION INSTRUMENT,		313188	756.35	0366469-IN
00002	210100	25650	56341		DiCARLO PRECISION INSTRUMENT,	MR REPAIR	313196	1,512.25	0366632-IN

							TOTAL	2,268.60	
00002	210100	25650	56341	27799	DAILY TIMES (REMIT)	LEGALS	313208	322.99	0005920901
00002	210100	25650	56341		DAILY TIMES (REMIT)	LEGALS	313209	534.02	0005920901
00079	7910100	79565	56341		DAILY TIMES (REMIT)	LEGALS	313210	230.00	0005920901
00061	6110100	61565	56341		DAILY TIMES (REMIT)	LEGALS	313211	45.98	0005920901

							TOTAL	1,132.99	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00002	2	25610	56133	12191	DELAWARE ELECTRIC COOPERATIVE		313143	107.55	11571200
00002	N	25610	56133		DELAWARE ELECTRIC COOPERATIVE		313144	63.50	11502700
00002	N	25610	56133		DELAWARE ELECTRIC COOPERATIVE		313145	52.26	10681801
00002	N	25610	56133		DELAWARE ELECTRIC COOPERATIVE		313146	45.64	9807701
00002	N	25610	56133		DELAWARE ELECTRIC COOPERATIVE		313147	99.48	11571400
00002	N	25610	56133		DELAWARE ELECTRIC COOPERATIVE		313148	692.08	10469201
00002	N	25610	56133		DELAWARE ELECTRIC COOPERATIVE		313149	3,414.03	5739302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE		313150	41.65	10387201
00002	N	25610	56133		DELAWARE ELECTRIC COOPERATIVE		313151	200.38	10783501
00002	N	25610	56133		DELAWARE ELECTRIC COOPERATIVE		313152	1,809.70	9497900
00002	N	25610	56133		DELAWARE ELECTRIC COOPERATIVE		313153	142.24	6846402
00002	N	25610	56133		DELAWARE ELECTRIC COOPERATIVE		313154	453.89	6561301
00002	N	25610	56133		DELAWARE ELECTRIC COOPERATIVE		313155	28.88	6481501
00002	N	25610	56133		DELAWARE ELECTRIC COOPERATIVE		313156	92.85	6426501
00002	N	25610	56133		DELAWARE ELECTRIC COOPERATIVE		313157	102.43	8356201
00002	N	25610	56133		DELAWARE ELECTRIC COOPERATIVE		313158	38.11	6982902
00002	N	25610	56133		DELAWARE ELECTRIC COOPERATIVE		313159	41.76	9848700
00002	N	25610	56133		DELAWARE ELECTRIC COOPERATIVE		313160	81.34	9429701
00002	N	25610	56133		DELAWARE ELECTRIC COOPERATIVE		313161	8.81	6079602
00002	N	25610	56133		DELAWARE ELECTRIC COOPERATIVE		313162	113.26	5772402
00002	N	25610	56133		DELAWARE ELECTRIC COOPERATIVE		313163	100.04	10624400
00002	N	25610	56133		DELAWARE ELECTRIC COOPERATIVE		313164	58.31	9989701
00002	N	25610	56133		DELAWARE ELECTRIC COOPERATIVE		313165	26.26	6728002
00002	N	25610	56133		DELAWARE ELECTRIC COOPERATIVE		313167	55.11	8305701
00002	N	25610	56133		DELAWARE ELECTRIC COOPERATIVE		313168	189.79	8177600
00002	N	25610	56133		DELAWARE ELECTRIC COOPERATIVE		313169	28.43	6817901
00002	N	25610	56133		DELAWARE ELECTRIC COOPERATIVE		313170	20.22	6731202
00002	N	25610	56133		DELAWARE ELECTRIC COOPERATIVE		313171	275.09	8305801
00002	N	25610	56133		DELAWARE ELECTRIC COOPERATIVE		313172	42.45	10085301
00002	N	25610	56133		DELAWARE ELECTRIC COOPERATIVE		313173	60.81	9805702
00002	N	25610	56133		DELAWARE ELECTRIC COOPERATIVE		313174	37.90	9348401
00002	N	25610	56133		DELAWARE ELECTRIC COOPERATIVE		313175	101.88	9279400
00002	N	25610	56133		DELAWARE ELECTRIC COOPERATIVE		313176	34.94	9279300
00002	N	25610	56133		DELAWARE ELECTRIC COOPERATIVE		313370	92.17	8845400
00002	N	25610	56133		DELAWARE ELECTRIC COOPERATIVE		313372	23.53	8845300
00002	N	25610	56133		DELAWARE ELECTRIC COOPERATIVE		313374	253.88	8845200

							TOTAL	9,030.65	
00001	1101000	154213	53600	26913	DELAWARE ELEVATOR SERVICE		312795	172.00	134317
00001	1	152111	53600		DELAWARE ELEVATOR SERVICE		313226	392.00	134318

							TOTAL	564.00	
00001	1	151810	57400	12343	DELAWARE SAFETY COUNCIL		313216	288.00	10417

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	288.00
00002	210100	25610	56146	101549	DELAWARE TIRE CENTERS		313227	467.80	324224
							*****	TOTAL	467.80
00002	1010191	2	16504	65066	DELL MARKETING L.P.	A CUSTOMER NO. 0114078	313276	389.48	XFCRKFN27
							*****	TOTAL	389.48
00001	1	152410	53300	12870	DELMARVA POWER	STATION 101 6/01-6/3	312999	251.34	2431 7699 9999
00079	7910100	79561	56133		DELMARVA POWER	2359 7229 9996	313141	18,724.46	2359 7229 9996
00001	1101000	1	12123		DELMARVA POWER		313142	803.65	3810 6099 9996
00002	2	25610	56133		DELMARVA POWER	3835 8999 9994	313306	138.14	3835 8999 9994
00002	2	25610	56133		DELMARVA POWER	3777 5189 9990	313308	103.52	3777 5189 9990
00002	2	25610	56133		DELMARVA POWER	3743 8879 9990	313310	51.86	3743 8879 9990
00002	2	25610	56138		DELMARVA POWER	3608 2049 9992	313312	42.29	3608 2049 9992
00002	2	25610	56133		DELMARVA POWER	3087 4159 9994	313314	2,110.16	3087 4159 9994
00002	2	25610	56133		DELMARVA POWER	3087 4159 9994	313316	642.53	3087 4159 9994
00002	2	25610	56133		DELMARVA POWER		313317	84.37	2353 8459 9967
00002	2	25610	56133		DELMARVA POWER	3596 3409 9980	313319	51.39	3596 3409 9980
00002	2	25610	56133		DELMARVA POWER	2353 8459 9959	313320	47.02	2353 8459 9959
00002	2	25610	56133		DELMARVA POWER	3355 6319 9991	313321	244.98	3355 6319 9991
00002	2	25610	56133		DELMARVA POWER	3380 2699 9999	313322	68.24	3380 2699 9999
00002	2	25610	56133		DELMARVA POWER	3380 3439 9992	313323	44.44	3380 3439 9992
00002	2	25610	56133		DELMARVA POWER	3380 3629 9992	313324	55.27	3380 3629 9992
00002	2	25610	56133		DELMARVA POWER	3361 4989 9997	313325	224.11	3361 4989 9997
00002	2	25610	56133		DELMARVA POWER	3381 8239 9992	313326	56.82	3381 8239 9992
00002	2	25610	56133		DELMARVA POWER	3390 7439 9991	313327	27.65	3390 7439 9991
00002	2	25610	56133		DELMARVA POWER	3144 8829 9996	313328	47.02	3144 8829 9996
00002	2	25610	56133		DELMARVA POWER	3148 7569 9998	313331	19.57	3148 7569 9998
00002	2	25610	56133		DELMARVA POWER	3149 0229 9994	313333	35.14	3149 0229 9994
00002	2	25610	56133		DELMARVA POWER	3353 6599 9994	313335	65.80	3353 6599 9994
00002	2	25610	56133		DELMARVA POWER	2358 7169 9999	313336	27.65	2358 7169 9999
00002	2	25610	56133		DELMARVA POWER	2358 8329 9994	313338	33.87	2358 8329 9994
00002	2	25610	56133		DELMARVA POWER	2358 8869 9990	313339	21.88	2358 8869 9990
00002	2	25610	56133		DELMARVA POWER	2359 0019 9995	313341	40.56	2359 0019 9995
00002	2	25610	56133		DELMARVA POWER	2359 2989 9997	313342	81.95	2359 2989 9997
00002	2	25610	56133		DELMARVA POWER	2359 2999 9995	313344	36.40	2359 2999 9995
00002	2	25610	56133		DELMARVA POWER	2369 0039 9999	313345	252.04	2369 0039 9999
00002	2	25610	56133		DELMARVA POWER	2369 0459 9990	313346	306.96	2369 0459 9990
00002	2	25610	56133		DELMARVA POWER	2369 0889 9990	313347	63.84	2369 0889 9990
00002	2	25610	56133		DELMARVA POWER	2374 4099 9991	313349	19.80	2374 4099 9991
00002	2	25610	56133		DELMARVA POWER	2389 1489 9998	313350	200.02	2389 1489 9998

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00002	2	25610	56133	12870	DELMARVA POWER	2407 1939 9992	313352	36.75	2407 1939 9992
00002	2	25610	56133		DELMARVA POWER	2409 6859 9961	313354	311.07	2409 6859 9961
00002	2	25610	56133		DELMARVA POWER	2409 8129 9995	313356	189.54	2409 8129 9995
00002	2	25610	56133		DELMARVA POWER	2411 3479 9998	313357	156.21	2411 3479 9998
00002	2	25610	56133		DELMARVA POWER	2357 9679 9999	313358	25.45	2357 9679 9999
00002	2	25610	56133		DELMARVA POWER	2357 9289 9991	313359	33.87	2357 9289 9991
00002	2	25610	56133		DELMARVA POWER	3626 8349 9994	313360	26.39	3626 8349 9994
00002	2	25610	56133		DELMARVA POWER	3578 8889 9998	313361	68.35	3578 8889 9998
00002	2	25610	56133		DELMARVA POWER	3558 3149 9999	313362	218.44	3558 3149 9999
00002	2	25610	56133		DELMARVA POWER	3557 2299 9990	313363	40.56	3557 2299 9990
00002	2	25610	56133		DELMARVA POWER	2366 8249 9991	313365	15.30	2366 8249 9991
00002	2	25610	56133		DELMARVA POWER	2357 8309 9999	313366	176.39	2357 8309 9999
00002	2	25610	56133		DELMARVA POWER	3626 8349 9978	313368	121.63	3626 8349 9978
00002	2	25610	56133		DELMARVA POWER	2374 7039 9997	313369	200.34	2374 7039 9997
00001	1101000	154212	53300		DELMARVA POWER	2424 6229 9999	313401	634.89	2424 6229 9999
00001	1101000	154211	53300		DELMARVA POWER	3722 2529 9992	313403	2,969.30	3722 2529 9992

							TOTAL	30,249.22	
00031	3110101	3151420	50049	12950	DELTA AIRPORT CONSULTANTS, INC	GED EA RW 4-22	313253	449.75	8 REVISED
00031	3110103	3151420	50049		DELTA AIRPORT CONSULTANTS, INC	GED EA RW 4-22	313254	17,090.56	8 REVISED
00031	3110101	3151420	50049		DELTA AIRPORT CONSULTANTS, INC	GED EA RW 4-22	313255	449.75	8 REVISED

							TOTAL	17,990.06	
00002	210100	25630	55254	16740	E.D. SUPPLY CO. INC.		313105	667.38	1650544-01
00002	210100	25620	56245		E.D. SUPPLY CO. INC.	1651889-00	313118	101.84	1651889-00
00002	210100	25630	55457		E.D. SUPPLY CO. INC.		313125	280.34	1650858-01

							TOTAL	1,049.56	
00001	1101000	154110	54400	16707	EBCSO INFORMATION SERVICES		312799	2,736.52	7713064

							TOTAL	2,736.52	
00031	3110101	3151420	50080	17072	FARM PLAN	EOC HVAC UPGRADE	313251	19.67	89973

							TOTAL	19.67	
00079	7910100	79565	56341	17099	FEDEX	7-542-49860	313128	20.80	7-542-49860
00031	3110101	3151420	50063		FEDEX	AIRPORT PAVEMENT MAI	313249	22.95	7-549-81542

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	43.75
00001	1	152410	54700	17241	FISHER AUTO PARTS, INC (NAPA)	EMS 100R A PM SERVIC	313043	31.99	321399
00002	210100	25610	56146		FISHER AUTO PARTS, INC (NAPA)	12 OZ 134-A	313203	51.75	547753
							*****	TOTAL	83.74
00001	1	152410	54200	84363	FUELMAN-FLEETCOR TECHNOLOGIES-	JUNE 2011 FUELMAN	313018	13,109.89	NP30562163
							*****	TOTAL	13,109.89
00001	1	151510	54200	106067	FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	313178	2,246.76	NP30605014
00061	61	61561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	313179	55.85	NP30605014
00002	2	25610	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	313180	648.14	NP30605014
00079	79	79561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	313181	279.23	NP30605014
							*****	TOTAL	3,229.98
00002	210100	25610	56146	106075	FUELMAN-FLEETCOR TECHNOLOGIES-	BG2049692	313137	2,088.91	BG2049692
00002	210100	25610	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2049692	313138	38.84	BG2049692
00079	7910100	79561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2049692	313139	742.07	BG2049692
00061	6110100	61561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2049692	313140	94.16	BG2049692
							*****	TOTAL	2,886.30
00001	1101000	154213	57400	79337	FULL EFFECT PRODUCTIONS		312801	295.00	PERFORMANCE FEE
							*****	TOTAL	295.00
00002	210100	25650	56341	8361	G. A. BLANCO AND SONS, INC.	SPR CASSETTE, DICTATE	313202	13.05	449220-0
							*****	TOTAL	13.05
00001	1	152611	53600	103190	GENESIS LAMP CORPORATION	CONNECTOR KITS	313120	2,883.00	39484
							*****	TOTAL	2,883.00
00002	210100	25610	56145	90721	GEORGE S. COYNE CHEMICAL CO.,		313103	4,577.71	857499
00002	210100	25610	56145		GEORGE S. COYNE CHEMICAL CO.,		313104	366.40	857543

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	4,944.11
00002	210100	25620	56242	107908	GREEN LINE DISTRIBUTORS	LIME-PULERIZED	313117	240.00	GARY HALL
							*****	TOTAL	240.00
00002	210100	25620	56245	71319	HILLS ELECTRIC MOTOR SERVICE,	TEFC LEESON	313207	254.39	0026891
00002	210100	25630	55353		HILLS ELECTRIC MOTOR SERVICE,	ELECTRICAL SUPPLIES	313241	1,773.94	0027015
							*****	TOTAL	2,028.33
00001	1	153112	53600	21004	HILYARD'S, INC.	MAINTENANCE CONTRACT	313197	143.91	CNIN059997
							*****	TOTAL	143.91
00031	3110101	3151420	50063	11244	INDEPENDENT NEWSPAPERS OF DELM	179416	313263	202.88	110345
00002	210100	25650	56341		INDEPENDENT NEWSPAPERS OF DELM	179416	313264	334.39	110345
00079	7910100	79565	56341		INDEPENDENT NEWSPAPERS OF DELM	179416	313265	144.02	110345
00061	6110100	61565	56341		INDEPENDENT NEWSPAPERS OF DELM	179416	313266	28.79	110345
00092	9210101	92	16501		INDEPENDENT NEWSPAPERS OF DELM	179416	313267	82.42	110345
							*****	TOTAL	792.50
00079	7910100	79562	56245	107289	JOHN DEERE FINANCIAL	SWIVEL AUTO	313206	6.63	89539
00002	210100	25620	56245		JOHN DEERE FINANCIAL	FUSE, AND LABOR COMB	313212	323.54	89871
							*****	TOTAL	330.17
00001	1	152111	53600	11607	JOHNSON CONTROLS, INC.		313225	1,613.00	1-3325756806
							*****	TOTAL	1,613.00
00002	210100	25650	56341	11797	KENT-SUSSEX INDUSTRIES, INC.-s	CARTRIDGE	313112	55.00	116683
00002	210100	25650	56341		KENT-SUSSEX INDUSTRIES, INC.-s	BROTHER 350 DRUM	313113	65.00	116684
							*****	TOTAL	120.00
00002	210100	25650	56341	72143	KEYSTONE DIGITAL IMAGING	TONER	313116	49.28	171597

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	49.28	
00001	1	152210	53600	83475	LANS A INC.		313224	4,000.00	0035106	
							*****	TOTAL	4,000.00	
00001	1	152410	54700	19001	LOWE'S HOME CENTERS, INC.	STATION 105&EMS MURA	313046	13.96	02407	
00002	210100	25630	55457		LOWE'S HOME CENTERS, INC.		313127	201.75	23748	
00079	7910100	79562	56244		LOWE'S HOME CENTERS, INC.	PLUMBING SUPPLIES	313199	29.79	45250	
00079	7910100	79562	56244		LOWE'S HOME CENTERS, INC.	4 GAL. BACK PACK SPR	313200	104.23	45454	
00002	210100	25610	56148		LOWE'S HOME CENTERS, INC.	SOLID BRAIDED ROPE	313201	103.92	02916	
00031	3110101	3151420	50080		LOWE'S HOME CENTERS, INC.	EOC HVAC UPGRADE	313252	30.40	14116	
00002	1010191	2	16504		LOWE'S HOME CENTERS, INC.	INVOICE NO. 02385	313277	247.17	803910525	
							*****	TOTAL	731.22	
00002	210100	25610	56146	19115	MANLOVE AUTO PARTS	DISC BRAKE PADS	313114	16.26	158-273260	
00002	210100	25610	56146		MANLOVE AUTO PARTS	DISC BRAKE PADS	313115	138.67	158-273246	
00002	210100	25610	56146		MANLOVE AUTO PARTS	DISC BRAKE CAL	313235	45.00-	158-273644	
							*****	TOTAL	109.93	
00001	1	152410	53100	85243	MEDIACOM-DELAWARE	CABLE FOR STATION 10	313033	139.95	8383 50 012 0028047	
							*****	TOTAL	139.95	
00001	1	152410	54900	19713	MILFORD MEMORIAL HOSPITAL	JUNE FY 2011 PHARMAC	312988	129.82	070311	
							*****	TOTAL	129.82	
00001	1101000	154211	54800	84726	NATIONAL NOTARY ASSOCIATION		312787	65.95	NOTARY SEAL	
							*****	TOTAL	65.95	
00001	1	151510	53600	97851	NETWORKFLEET, INC.	46981	313256	199.60	46981	
00001	1	152310	53600		NETWORKFLEET, INC.	46981	313257	149.70	46981	
00001	1	152313	53600		NETWORKFLEET, INC.	46981	313258	99.80	46981	
00001	1	151511	53600		NETWORKFLEET, INC.	46981	313259	124.75	46981	
00001	1	153111	53600		NETWORKFLEET, INC.	46981	313260	149.70	46981	

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

							TOTAL	723.55	
00031	3110101	3151420	50063	28564	NEWS-JOURNAL COMPANY	SD0281	313268	456.96	0005918961
00002	210100	25650	56341		NEWS-JOURNAL COMPANY	SD0281	313269	404.83	0005918961
00079	7910100	79565	56341		NEWS-JOURNAL COMPANY	SD0281	313270	174.36	0005918961
00061	6110100	61565	56341		NEWS-JOURNAL COMPANY	SD0281	313271	34.85	0005918961
00092	9210101	92	16501		NEWS-JOURNAL COMPANY	SD0281	313272	22.36	0005918961

							TOTAL	1,093.36	
00002	210100	25620	56242	31755	OCEAN VIEW PLUMBING & HEATING.	E-ONE PUMP FAILURE	313242	163.00	12906

							TOTAL	163.00	
00001	1	153111	54100	28361	OFFICE DEPOT, INC.	(COR OFFICE SUPPLIES	313130	173.28	569256414001
00001	1	153111	54100		OFFICE DEPOT, INC.	(COR OFFICE SUPPLIES	313131	99.99	569256102001
00001	1	153111	54100		OFFICE DEPOT, INC.	(COR OFFICE SUPPLIES	313132	17.26	569263459001
00002	210100	25676	54100		OFFICE DEPOT, INC.	(COR OFFICE SUPPLIES	313133	230.19	569195118001
00002	210100	25676	54100		OFFICE DEPOT, INC.	(COR OFFICE SUPPLIES	313136	17.31	569195286001

							TOTAL	538.03	
00002	210100	25650	56341	24791	ONE CALL CONCEPTS, INC.	1066143	313205	1,557.06	1066143

							TOTAL	1,557.06	
00001	1101000	154211	53600	62738	ORKIN PEST CONTROL		312796	1,393.92	D-9719397

							TOTAL	1,393.92	
00002	1010191	2	16504	25566	PENINSULA OIL COMPANY	ACCT. NO. 289290	313278	100.00	131294
00002	1010192	2	16504		PENINSULA OIL COMPANY	ACCT. NO. 289290	313279	118.00	131295

							TOTAL	218.00	
00001	1	151710	53400	25831	PITNEY BOWES, INC.	ACCT # 1551-0214-87-	313261	252.00	368708

							TOTAL	252.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00002	210100	25610	56145	80522	POLLU-TECH INC.	611089	313193	5,979.20	611089
00002	210100	25610	56145		POLLU-TECH INC.	611089	313194	1,224.20	611089

							TOTAL	7,203.40	
00001	1	153110	54100	21602	ROGERS GRAPHICS, INC.		310194	353.75	092618
00002	210100	25650	56341		ROGERS GRAPHICS, INC.	NOTARY INSERTS/STAMP	313177	75.75	093034

							TOTAL	429.50	
00002	210100	25610	56141	21821	SCC, GENERAL FUND	POSTAGE	313121	2.64	POSTAGE
00002	210100	25650	56341		SCC, GENERAL FUND	POSTAGE	313122	1,529.80	POSTAGE
00002	210100	25610	56141		SCC, GENERAL FUND	POSTAGE	313123	6.96	POSTAGE
00002	210100	25676	53200		SCC, GENERAL FUND	POSTAGE	313134	534.86	POSTAGE
00002	210100	25676	53200		SCC, GENERAL FUND	POSTAGE REIMBURSEMEN	313135	380.38	POSTAGE REIMBURSEMENT
00002	210100	25610	56146		SCC, GENERAL FUND	OIL FILTER/MOTOR OIL	313400	14.07	GARAGE 124

							TOTAL	2,468.71	
00002	210100	25650	56341	74579	SHONE LUMBER-GEORGETOWN BRANCH	1x3x8 KILN DRY LATH	313129	12.90	964512

							TOTAL	12.90	
00002	210100	25650	56324	67686	STEARNS & WHELER, LLC	PROJECT NO. 8612109	313273	18,689.94	8609749-13

							TOTAL	18,689.94	
00001	1	152410	54900	43668	TECHGAS, INC.	103 02	312986	18.00	0071267

							TOTAL	18.00	
00001	1	152410	53300	27238	TOWN OF GEORGETOWN	(REM STATION SUITE B MUL	313007	144.99	1813 0
00001	1	152410	53300		TOWN OF GEORGETOWN	(REM SUITE A MULBERRY STR	313013	211.99	1812-0
00001	1	152410	53300		TOWN OF GEORGETOWN	(REM EMS GARAGE RUDDER LA	313015	79.91	9-0
00002	210100	25610	56132		TOWN OF GEORGETOWN	(REM ELLENDALE WASTEWATER	313214	13,327.35	1675-0

							TOTAL	13,764.24	
00001	1	151323	57300	21434	TOWN OF GREENWOOD, INC.	TOWN GRANT-REALTY TR	313166	15,000.00	RTT TOWN GRANT

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

							TOTAL	15,000.00	
00001	1101000	154213	53300	21514	TOWN OF MILTON	774-0	313402	82.01	774-0

							TOTAL	82.01	
00001	1	152410	53600	72856	TRI-COUNTY TERMITE & PEST CONT	STATION 105 AND 108	312994	80.00	191305

							TOTAL	80.00	
00002	210100	25610	56141	106286	TRUE NORTH LAND SURVEYING	BOUNTY SURVEY	313195	1,500.00	11122

							TOTAL	1,500.00	
00001	1	152511	53600	17507	UNIFIRST CORPORATION		313219	120.42	092 1191786

							TOTAL	120.42	
00079	7910100	79563	55254	17603	UNITED ELECTRIC SUPPLY COMPANY		313106	5,683.70	\$101466135.008
00079	7910100	79563	55254		UNITED ELECTRIC SUPPLY COMPANY		313107	325.64-	\$101466135.010
00002	210100	25620	56244		UNITED ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	313119	55.26	\$101594825.001
00002	210100	25630	55457		UNITED ELECTRIC SUPPLY COMPANY		313126	37.75	\$101592321.002
00002	210100	25630	55254		UNITED ELECTRIC SUPPLY COMPANY		313187	163.13-	\$101489840.006
00002	210100	25630	55254		UNITED ELECTRIC SUPPLY COMPANY		313189	267.59	\$101489840.001
00002	210100	25630	55254		UNITED ELECTRIC SUPPLY COMPANY		313190	398.43	\$101489840.003
00002	210100	25630	55254		UNITED ELECTRIC SUPPLY COMPANY		313191	12,427.87	\$101489840.005
00002	210100	25620	56245		UNITED ELECTRIC SUPPLY COMPANY	PHOTO CONTROL	313198	60.88	\$101601079.001
00002	210100	25630	55254		UNITED ELECTRIC SUPPLY COMPANY		313228	2,718.91	\$101569960.003
00002	210100	25630	55254		UNITED ELECTRIC SUPPLY COMPANY		313229	2,718.91	\$101568658.003
00002	210100	25620	56244		UNITED ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	313236	7.87	\$101602896.001
00002	210100	25620	56245		UNITED ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	313237	100.10	\$101602944.001
00002	210100	25620	56245		UNITED ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	313238	70.72	\$101602049.001
00002	210100	25620	56245		UNITED ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	313239	30.44-	\$101603103.001
00002	210100	25620	56245		UNITED ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	313240	37.73	\$101603300.001

							TOTAL	24,066.51	
00002	210100	25620	56245	31000	USA BLUEBOOK		313230	850.43	427959

							TOTAL	850.43	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	53900	19502	USA MOBILITY WIRELESS, INC (MET	JULY PAGER SERVICE	313052	217.36	U0167838G

								TOTAL	217.36
00001	1	153310	57400	104723	UTILISITE, INC.		313124	2,952.00	413

								TOTAL	2,952.00
00001	1	152111	53100	94895	VERIZON (LONG DISTANCE)	06984083	313182	206.29	06984083
00001	1	152410	53100		VERIZON (LONG DISTANCE)	06984083	313183	22.27	06984083
00001	1	154110	53100		VERIZON (LONG DISTANCE)	06984083	313184	3.83	06984083
00001	1	152511	53100		VERIZON (LONG DISTANCE)	06984083	313185	18.90	06984083
00002	210100	25650	56331		VERIZON (LONG DISTANCE)	06984083	313186	24.02	06984083

								TOTAL	275.31
00001	1	152410	53100	8088	VERIZON (P O BOX 15026 ALBANY	STA 102 JULY 2011 TE	313035	25.34	302 875 7071 991 13Y
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	STATION 101 JULY PHO	313038	14.39	302 422 8046 971 19Y
00001	1	151610	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	313071	24.02	302 855-7704
00001	1	151210	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	313072	60.06	302 855-7704
00001	1	152611	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	313073	60.06	302 855-7704
00001	1	151510	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	313074	24.02	302 855-7704
00001	1	151511	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	313075	24.02	302 855-7704
00001	1	152111	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	313076	36.03	302 855-7704
00001	1	155110	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	313077	24.02	302 855-7704
00001	1	152810	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	313078	48.05	302 855-7704
00001	1	151110	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	313079	24.02	302 855-7704
00001	1	152210	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	313080	36.03	302 855-7704
00001	1	155310	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	313081	24.02	302 855-7704
00001	1	152610	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	313082	60.06	302 855-7704
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	313083	168.16	302 855-7704
00001	1	153110	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	313084	12.01	302 855-7704
00001	1	152512	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	313085	12.01	302 855-7704
00001	1	152511	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	313086	1,437.59	302 855-7704
00001	1	152513	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	313087	12.01	302 855-7704
00001	1	152510	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	313088	252.24	302 855-7704
00001	1	152111	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	313089	12.01	302 855-7704
00001	1	151410	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	313090	12.01	302 855-7704
00001	1	152211	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	313091	12.01	302 855-7704
00001	1	154110	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	313092	144.14	302 855-7704
00001	1	151512	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	313093	12.01	302 855-7704
00001	1	152310	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	313094	12.01	302 855-7704
00001	1	151810	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	313095	12.01	302 855-7704
00001	1	153111	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	313096	156.15	302 855-7704

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	155610	53100	8088	VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	313097	60.06	302 855-7704
00001	1	155510	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	313098	60.06	302 855-7704
00001	1	151710	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	313099	12.01	302 855-7704
00002	210100	25650	56331		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	313100	84.09	302 855-7704
00002	210100	2	16504		VERIZON (P O BOX 15026 ALBANY	302 947-2841 832 14Y	313213	56.25	302 947-2841
00079	7910100	79561	56138		VERIZON (P O BOX 15026 ALBANY		313299	84.31	302 644 2761 186 43Y
00002	2	25610	56138		VERIZON (P O BOX 15026 ALBANY		313301	25.85	302 947 0864 492 01Y
00002	2	25610	56138		VERIZON (P O BOX 15026 ALBANY		313303	28.97	302 947 9269 621 65Y
00002	2	25610	56138		VERIZON (P O BOX 15026 ALBANY		313304	56.07	302 732 9540 863 47Y
00001	1101000	154213	53100		VERIZON (P O BOX 15026 ALBANY	302 684-8856 584 49y	313394	77.27	302 684-8856 584 49Y
00001	1101000	154211	53100		VERIZON (P O BOX 15026 ALBANY	302 541-8500 177 06y	313396	23.18	302 541-8500 177 06Y
*****								TOTAL	3,318.63
00001	1	152410	55800	62519	VERIZON NETWORK INTEGRATION CO	WIRELESS LAN CONTROL	313243	7,776.50	J10000007057 OP02249
00001	1	152410	55800		VERIZON NETWORK INTEGRATION CO	10000007057	313244	5,447.42	1-922YPJ
*****								TOTAL	13,223.92
00001	1	152410	53900	46471	WASTE MANAGEMENT OF DELMARVA	TRASH SERV. JULY 201	313044	238.92	277 0025782 2428 5
00001	1	152410	53900		WASTE MANAGEMENT OF DELMARVA	RECYCLE FOR JULY 201	313045	30.04	277 0067993 2428 7
00002	210100	25610	56138		WASTE MANAGEMENT OF DELMARVA	TRASH SERVICE	313111	1,079.70	2349380-2428-3
*****								TOTAL	1,348.66
00002	210100	25650	56324	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	313274	659.75	16-13916
00002	1010189	2	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	313275	6,920.34	46-13883
00002	1010195	2	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	313282	36,162.01	14-13975
00002	210100	25650	56324		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	313283	808.89	41-13913
00002	10101811	2	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	313284	2,846.76	41-13913
00002	210100	25650	56324		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	313285	9.66	42-13913
00002	10101811	2	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	313286	2,898.22	42-13913
00002	10101811	2	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	313287	3,212.53	43-13913
00002	10101811	2	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	313288	2,707.36	44-13913
*****								TOTAL	56,225.52
00002	210100	25630	55154	98802	WM SEWER & WATER, LLC		313192	3,450.00	2620
*****								TOTAL	3,450.00

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Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							FINAL TOTALS	398,760.48	

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