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.		289377	113.87	159980-ADMINBLDG
00001	1	152111	54300		A. E. MOORE, INC.		289637	216.44	160412
00001	1	152111	54300		A. E. MOORE, INC.		289833	160.33	160535-SCLIBRARY
00095	9510100	95561	56141		A. E. MOORE, INC.	WHITE ROLL TOWELS	290621	79.36	160749
00001	1	152111	54300		A. E. MOORE, INC.	SUPPLIES	290714	148.97	161432
							********** TOTAL	718.97	
00001	1	152510	53600	75352	ACCURATE TERMITE & PEST CONTRO		290190	145.00	61728
00001	1	152512	53600		ACCURATE TERMITE & PEST CONTRO		290193	95.00	74032-EOC
00001	1	152111	53600		ACCURATE TERMITE & PEST CONTRO	ACCT # 38561	290661	136.96	267998
							********** TOTAL	376.96	
00001	1	155310	53900	51570	ACS - AFFILIATED COMPUTER SERV		289845	2,430.60-	526153-CREDITMEMO-ROD
00001	1	155310	53900		ACS - AFFILIATED COMPUTER SERV		290597	12,114.90	536109
00001	1	155310	53900		ACS - AFFILIATED COMPUTER SERV		290598	389.04	539105
00001	1	155310	54100		ACS - AFFILIATED COMPUTER SERV		290635	280.19	544354
							********** TOTAL	10,353.53	
00082	8210100	8256161	54800	33515	ATLANTIC MACHINERY, INC.	5 AMP FUSES	290623	24.93	55160
							********** TOTAL	24.93	
00001	1101000	154211	54500	7907	BAKER & TAYLOR BOOKS		289867	47.73	3016198987
00001	1101000	154210	54500		BAKER & TAYLOR BOOKS		289880	19.51	3016189126
00001	1	154212	54500		BAKER & TAYLOR BOOKS		290719	75.24	3016227031
00001	1	154110	54500		BAKER & TAYLOR BOOKS	BARCODE LABELS	290745	31.52	3016188461
00001	1	154210	54500		BAKER & TAYLOR BOOKS	BARCODE LABELS	290746	14.79	3016188461
00001	1	154213	54500		BAKER & TAYLOR BOOKS	REF PO 205500	290872	75.79	3016216626
00001	1	154210	54500		BAKER & TAYLOR BOOKS	REF PO 205484	290875	87.48	3016223261
00001	1	154211	54500		BAKER & TAYLOR BOOKS	REF PO 205541	290880	363.90	3016227159
00001	1	154211	54500		BAKER & TAYLOR BOOKS	REF PO 205538	290881	568.59	3016206867
00001	1	154211	54500		BAKER & TAYLOR BOOKS	REF PO 205538	290882	453.98	3016206867
00001	1	154110	54500		BAKER & TAYLOR BOOKS	REF PO 205404	290884	62.14	3016205770
							********** TOTAL	1,800.67	
00001	1	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT.	VIDEOS	290737	19.97	V14410000
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT.	REF PO 205436	290879	14.79	V14636070

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	34.76	
00082	8210100	8256161	54600	7931	BAKER'S HARDWARE CO., INC.	1.5 V BATTERY 2 PK.	290625	3.99	106246/1
00001	1	152410	54700		BAKER'S HARDWARE CO., INC.	toilet repair kit	290789	19.99	1065991
							********** TOTAL	23.98	
00001	1	152110	54700	7966	BANKS INC.,DAVID A.	(BELT	290828	38.50	146215
							********** TOTAL	38.50	
00079	7910100	79562	56242	29090	BELAIR ROAD SUPPLY		290703	109.00	4111652
							********** TOTAL	109.00	
00031	3110101	3151420	50072	103229	BERRY, DUNN, MCNEIL & PARKER,	NEEDS ASSESSMENT	290697	14,050.60	319871
							********** TOTAL	14,050.60	
00001	1	152512	54700	87450	BEST ACE HARDWARE - MILTON		290197	68.95	418313
							********** TOTAL	68.95	
00001	1	152211	54100	67395	BLACK BOX CORPORATION		289834	199.40	373558-INFOTECH
00001	1	154110	54100		BLACK BOX CORPORATION	2 U SIDE RING/1 U SI	290733	126.71	374497
							********** TOTAL	326.11	
00001	1	152410	54700	8459	BOULEVARD FORD-LINCOLN-MERCURY	element bkctr	290795	43.50	43380
							********** TOTAL	43.50	
00001	1	152410	54100	101805	BREKFORD		289562	3,185.00	100479-EMS/INFOSYSTEMS
							********** TOTAL	3,185.00	
00001	1101000	154212	54100	8643	BRODART		289859	37.61	126319
00001	1101000	154213	54500		BRODART		289862	29.70	101295313000

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1101000	154211	54500	8643	BRODART		289870	22.28	B1225477
00001	1101000	154211	54500		BRODART		289871	29.70	B1225476
00001	1	154213	54500		BRODART		290718	80.78	B1243025
00001	1	154212	54100		BRODART	127830	290729	28.64	127830
00001	1	154211	54500		BRODART	REF PO 205434	290876	489.55	B1259717
00001	1	154213	54500		BRODART	REF PO 205244	290877	32.03	B1248976
00001	1	154213	54500		BRODART	REF PO 205244	290878	489.55	B1257936
00001	1	154211	54500		BRODART	REF PO 205434	290883	80.78	B1242677
							**********		
							TOTAL	1,320.62	
00082	8210100	8256161	54600	31288	BUNTING'S GARAGE, INC	ROLLBACK SERVICE	290709	100.00	78158
							**********		
							TOTAL	100.00	
00001	1	152312	52200	85737	BURTON, IRWIN GWYNNE III	P & Z JUNE MEETINGS	290653	750.00	P & Z - JUNE MEETING
							**********		
							TOTAL	750.00	
00001	1	152311	52200	23798	CALLAWAY, DALE A.	BD OF ADJ-JUNE MEETI	290644	500.00	BD OF ADJ-JUNE MEETING
							**********		
							TOTAL	500.00	
00001	1	151510	53600	28290	CANON BUSINESS SOLUTIONS, INC.		290603	70.34	4003797623
00001	1	152310	53600		CANON BUSINESS SOLUTIONS, INC.		290636	38.00	4003850451
							**********		
							TOTAL	108.34	
00082	8210100	8256764	53400	43246	CANON FINANCIAL SERVICES, INC.	10046553	290679	199.46	10046553
							**********		
							TOTAL	199.46	
00001	1	151710	53400	75205	CANON FINANCIAL SERVICES, INC.		289847	401.15	10046588-TREASURY
00001	1101000	154110	53400		CANON FINANCIAL SERVICES, INC.		289854	319.53	10046565
00001	1101000	154211	53400		CANON FINANCIAL SERVICES, INC.		289855	128.40	10046564
00001	1101000	154212	53400		CANON FINANCIAL SERVICES, INC.		289856	128.40	10046563
00001	1101000	155610	53400		CANON FINANCIAL SERVICES, INC.		289913	159.68	10046580
00001	1	151510	53400		CANON FINANCIAL SERVICES, INC.		290167	66.29	10046550
00001	1	151510	53400		CANON FINANCIAL SERVICES, INC.		290169	159.68	10046559-ASSESSMENT
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.		290170	337.63	10046560
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.		290172	468.23	10046576-RECORDEROFDEEDS

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.		290174	337.63	10046579-RECORDEROFDEEDS
							********** TOTAL	2,506.62	
00001	1	154213	57400	65955	CAPE HENLOPEN STATE PARK	OUTREACH PROGRAM	290726	80.00	PO-205411
							********** TOTAL	80.00	
00082	8210100	8256161	54600	98950	CARL KING ENERGY SERVICES, INC	6397	290705	800.93	6397
00082	8210100	8256161	54600		CARL KING ENERGY SERVICES, INC	60231	290706	3,576.80	60231
00082	8210100	8256161	54600		CARL KING ENERGY SERVICES, INC	62809	290707	1,997.04	62809
00082	8210100	8256161	54600		CARL KING ENERGY SERVICES, INC	ULTRA SD PPM 15 1235	290773	2,909.07	6464
							********** TOTAL	9,283.84	
00075	7510100	75561	56132	21549	CITY OF SEAFORD	W. WATER TRMNT BLADE	290667	7,069.03	W. WATER TRMNT BLADES
							********** TOTAL	7,069.03	
00072	7210100	72563	55252	9558	CLARK & SONS, INC		290674	3,621.00	33523
							********** TOTAL	3,621.00	
00001	1	152410	53100	92478	COMCAST (SCUDA-OP, EMS-101, EM	102 07/01-08/01	290806	104.90	09533386358018
00001	1	152410	53100		COMCAST (SCUDA-OP, EMS-101, EM	104/100 07/02-08/01	290807	99.95	09533379594017
							********** TOTAL	204.85	
00001	1	152510	53600	95273	COMPREHENSIVE FIRE TECHNOLOGIE	TESTING & INSP ANNUA	290657	880.00	5075
							********** TOTAL	880.00	
00082	8210100	8256161	53800	92371	CONSULT DYNAMICS, INC./DCANET	10 MB TLS DEDICATED	290637	409.92	INV00421120
00001	1	152410	53100		CONSULT DYNAMICS, INC./DCANET	10 MB TLS DEDICATED	290638	117.12	INV00421120
00001	1	152111	53100		CONSULT DYNAMICS, INC./DCANET	10 MB TLS DEDICATED	290639	448.96	INV00421120
							********** TOTAL	976.00	
00001	1	151510	54100	68671	CREST OFFICE PRODUCTS INC.		290680	27.55	239773-0

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	27.55	
00061	6110100	61562	56246	100749	CROP PRODUCTION SERVICES	ROUNDUP POWERMAX/SCA	290624	203.25	211948
							********** TOTAL	203.25	
00077	7710100	77562	56244	29031	CUMMINS POWER SYSTEMS, LLC	023-79382	290618	2,581.80	023-79382
00078	7810100	78562	56244		CUMMINS POWER SYSTEMS, LLC	023-79414	290710	283.50	023-79414
							********** TOTAL	2,865.30	
00095	9510100	95563	55353	11885	CUSTOM MECHANICAL, INC.		290613	3,495.00	191723
							********** TOTAL	3,495.00	
00001	1101000	1	12102	12191	DELAWARE ELECTRIC COOPERATIVE.		290856	188.06	6657801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE.		290857	33.14	831301
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE.		290858	48.68	831401
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE.		290859	54.45	10581402
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE.		290860	102.15	10996501
							********** TOTAL	426.48	
00001	1	152111	53600	12204	DELAWARE ELECTRIC SIGNAL (REMI	ACCT # P0106	290813	34.00	30663
							********** TOTAL	34.00	
00001	1	152111	54700	12431	DELAWARE SOLID WASTE AUTHORITY		290822	5.88	448056
							********** TOTAL	5.88	
00001	1	153111	54100	65066	DELL MARKETING L.P. A	REPACE NENORY MODULE	290627	97.65	XDWCTW8W2
00001	1	152211	54800		DELL MARKETING L.P. A		290682	2,104.40	XDX1WK3R8
00001	1	152211	54800		DELL MARKETING L.P. A		290683	150.35	XDWX98TN3
00001	1	154110	54100		DELL MARKETING L.P. A	FUSER MAINTENANCE KI	290732	199.00	XDWR237F6
00001	1	152410	54800		DELL MARKETING L.P. A		290810	1,980.38	21R856
00001	1	152410	54800		DELL MARKETING L.P. A		290811	2,999.05	XDWX7DRM9
							********** TOTAL	7,530.83	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152111	53300	12870	DELMARVA POWER	2412 2119 9979	290658	199.98	2412 2119 9979
00001	1	152410	53300		DELMARVA POWER	102 05/20-06/21	290805	429.62	375253099994
00001	1	152111	53300		DELMARVA POWER	2411 9619 9996	290814	12,536.72	2411 9619 9996
00001	1101000	1	12101		DELMARVA POWER		290843	349.63	3235 0039 9999
00001	1101000	1	12123		DELMARVA POWER		290844	854.35	3810 6099 9996
00079	7910100	79561	56133		DELMARVA POWER		290845	78.21	3678 2129 9990
00079	7910100	79561	56133		DELMARVA POWER		290846	131.84	3539 9989 9993
00075	7510100	75561	56133		DELMARVA POWER		290847	264.75	2403 5109 9991
00075	7510100	75561	56133		DELMARVA POWER		290848	24.96	2403 5149 9993
00078	7810100	78561	56133		DELMARVA POWER		290849	30.17	2409 1139 9998
00001	1101000	1	12110		DELMARVA POWER		290850	341.88	2377 0779 9977
00001	1101000	1	12118		DELMARVA POWER		290851	153.31	2413 1359 9979
00001	1101000	1	12117		DELMARVA POWER		290852	325.13	2409 3099 9976
00086	8610100	86561	56133		DELMARVA POWER		290853	103.35	3482 9849 9990
00075	7510100	75561	56133		DELMARVA POWER		290854	64.30	3110 1599 9999
00086	8610100	86561	56133		DELMARVA POWER		290855	447.13	3528 4819 9993
00001		152611	53300		DELMARVA POWER	3733 3349 9995	290898	1,330.86	3733 3349 9995
00001		152611	53300		DELMARVA POWER	3467 7929 9996	290899	22.87	3467 7929 9996
00001		152111	53300		DELMARVA POWER	2409 0269 9992	290900	16.54	2409 0269 9992
00001	1	152611	53300		DELMARVA POWER	2395 1869 9982	290947	50.89	2395 1869 9982
00001	1	152611	53300		DELMARVA POWER	2395 1869 9990	290948	62.40	2395 1869 9990
00001	1	152611	53300		DELMARVA POWER	2412 9699 9998	290949	74.57	2412 9699 9998
00001	1	152611	53300		DELMARVA POWER	3187 2769 9999	290950	927.10	3187 2769 9999
00001	1	152611	53300		DELMARVA POWER	3413 6339 9997	290951	20.96	3413 6339 9997
00001	1	152611	53300		DELMARVA POWER	2413 5929 9997	290952	605.78	2413 5929 9997
00001	1	152611	53300		DELMARVA POWER	2414 1259 9995	290953	14.76	2414 1259 9995
00001	1	152611	53300		DELMARVA POWER	3700 2959 9997	290954	24.75	3700 2959 9997
							********** TOTAL	19,486.81	
00001	1101000	154211	57400	12976	DEMCO. INC. (REMITTANCE)(L		289875	58.06	3895921
							********** TOTAL	58.06	
00217	217	21752811	53900	12600	DOCUMENT SURCHARGE FEE	DO SUR CHG NSP 17 DR	290626	30.00	NSP 17 DRONEBARGER
							********** TOTAL	30.00	
00001	1101000	154211	53600	54498	DONOVAN SALVAGE WORKS		289853	100.00	01051783
							********** TOTAL	100.00	
00078	7810100	78562	56244	16740	E.D. SUPPLY CO. INC.		290611	255.63	1597679-01

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00071	7110100	71563	55254	16740	E.D. SUPPLY CO. INC.		290612	39.62	1597602-00
00081	8110100	81562	56245		E.D. SUPPLY CO. INC.	MC CONNECTOR	290616	145.65	1592480-01
00081	8110100	81563	55254		E.D. SUPPLY CO. INC.		290768	4,181.58	1597520-03
00078	7810100	78562	56244		E.D. SUPPLY CO. INC.		290769	19.40	1597679-00
00081	8110100	81563	55254		E.D. SUPPLY CO. INC.	LCD KEY PAD/MOUNTING	290771	4,616.74	1597696-02
							**********		
							TOTAL	9,258.62	
00001	1	152510	53600	96680	ED'S CLEANING SERVICE	CLEANING	290687	278.00	784
							**********		
							TOTAL	278.00	
00001	1101000	154110	54100	82481	ELLISON EDUCATIONAL EQUIPMENT		289858	38.50	2596738
							**********		
							TOTAL	38.50	
00001	1	152410	54700	26876	FIRST STATE CHEVY (REMIT CK VE	door lock ems 19	290793	104.00	128467
00001	1	152410	54700		FIRST STATE CHEVY (REMIT CK VE	medic 106 clearance	290794	58.90	128436
00001	1	152410	54700		FIRST STATE CHEVY (REMIT CK VE	107 filter	290800	12.36	128435
00001	1	152410	54700		FIRST STATE CHEVY (REMIT CK VE	reserve 200 filter	290801	5.25	128434
00001	1	152410	54700		FIRST STATE CHEVY (REMIT CK VE	104 c service	290802	61.76	128358
00001	1	152410	53600		FIRST STATE CHEVY (REMIT CK VE		290808	550.80	93886
							**********		
							TOTAL	793.07	
00082	8210100	8256161	54600	17241	FISHER AUTO PARTS, INC (NAPA)	08500	288703	154.30	519022
00001	1	152512	54700		FISHER AUTO PARTS, INC (NAPA)		289640	120.99	255274-ANGOLA TOWER
00001	1	152512	54700		FISHER AUTO PARTS, INC (NAPA)		289641	56.29	255275-ANGOLATOWER
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		290672	138.24	530141
00079	7910100	79562	56244		FISHER AUTO PARTS, INC (NAPA)		290673	15.92	530383
00001	1	152111	54700		FISHER AUTO PARTS, INC (NAPA)	BELT	290715	6.03	258952
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)	WASHER SOLUTION	290778	9.54	522258
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	ems 100,ems18, 101 f	290797	11.16	257240
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	rear rotors brake pa	290798	157.22	253270
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	credit brake shoes	290799	4.75-	258038
							**********		
							TOTAL	664.94	
00001	1	152410	54700	19473	FLOYD A. MEGEE MOTOR CO.-REMIT	admin 2 oil filter	290796	5.70	89846
							**********		
							TOTAL	5.70	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00078	7810100	78561	56138	18323	FRANKFORD WATER DEPT.		290861	6.00	117238
00078	7810100	78561	56138		FRANKFORD WATER DEPT.		290862	6.00	117277
							********** TOTAL	12.00	
00001	1	154211	53600	103510	FRICK ELECTRIC HEATING & AIR C	22358	290724	220.00	22358
00001	1	154211	53600		FRICK ELECTRIC HEATING & AIR C	AIR HANDLER # 3 REPA	290747	172.50	22361
							********** TOTAL	392.50	
00081	8110100	81562	56245	18358	G. & E. INC.	METAL CUTOFF WHEELS	290622	24.90	01484772
00081	8110100	81562	56245		G. & E. INC.	SAFETY STRIP SCREWDR	290677	23.86	01485730
00081	8110100	81562	56245		G. & E. INC.	SPRAYDOC GALLON	290708	28.09	01486192
00082	8210100	8256161	54600		G. & E. INC.	HANDY PACK SPRING	290777	5.90	01488260
							********** TOTAL	82.75	
00001	1101000	154212	54500	34534	GALE GROUP		289863	31.25	16813159
							********** TOTAL	31.25	
00079	7910100	79562	56244	26201	GEORGE W. PLUMMER & SON. INC	FABUCATION MATERIAL	290775	390.00	12152
							********** TOTAL	390.00	
00001	1	152410	57700	102947	GEORGETOWN TAILORS	jumpsuits	290790	35.00	67345
00001	1	152410	57700		GEORGETOWN TAILORS	cut sleeves	290791	10.00	67298
00001	1	152410	57700		GEORGETOWN TAILORS	sleeves	290792	15.00	67303
							********** TOTAL	60.00	
00001	1	152510	53100	102656	GLOBALSTAR		290694	26.37	1000000002278290
							********** TOTAL	26.37	
00001	1	152211	54700	25321	GOVCONNECTION, INC.	(PC	290831	33.30	46626232
00001	1	152211	54700		GOVCONNECTION, INC.	(PC	290832	18.90	46631118
							********** TOTAL	52.20	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154110	54700	83740	GRAYBAR	948341212	290749	227.90	948341212
							********** TOTAL	227.90	
00001	1	152512	57700	101451	HANOVER UNIFORMS COMPANY		290215	77.10	152512
							********** TOTAL	77.10	
00001	1	152510	54100	20933	HEWLETT-PACKARD CO-SUPP.MATERI		290176	138.00	47746718-EMP
00001	1	152510	54100		HEWLETT-PACKARD CO-SUPP.MATERI		290177	140.00	28301756-001
							********** TOTAL	278.00	
00001	1	152111	54700	85702	HEWLETT-PACKARD COMPANY		290685	111.00	47833989
							********** TOTAL	111.00	
00001	1	152311	52200	41769	HUDSON, JEFFREY M.	BD OF ADJ-JUNE MEETI	290645	500.00	BD OF ADJ-JUNE MEETING
							********** TOTAL	500.00	
00001	1	152511	58200	26331	INTEGRA ADMINISTRATIVE GROUP		290681	1,375.00	HIPAA TRAINING TICKETS
							********** TOTAL	1,375.00	
00095	9510100	95561	56145	51107	INTERCOASTAL TRADING, INC.		290615	431.80	101851
00095	9510100	95561	56145		INTERCOASTAL TRADING, INC.		290669	349.25	101967
00079	7910100	79561	56145		INTERCOASTAL TRADING, INC.		290670	1,364.95	101993
00079	7910100	79561	56145		INTERCOASTAL TRADING, INC.		290671	862.63	101993
00081	8110100	81561	56145		INTERCOASTAL TRADING, INC.		290701	5,435.60	102065
00078	7810100	78561	56145		INTERCOASTAL TRADING, INC.		290702	152.40	102049
							********** TOTAL	8,596.63	
00031	3110101	3151420	50007	78078	ISAAC'S ASPHALT PAVING	PAVING	290699	2,500.00	PAVING
							********** TOTAL	2,500.00	
00079	7910100	79563	55254	11471	ITT WATER & WASTEWATER U.S.A.		290762	6,165.01-	07587978

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79563	55254	11471	ITT WATER & WASTEWATER U.S.A.		290763	3,030.00	07587222
00079	7910100	79563	55254		ITT WATER & WASTEWATER U.S.A.		290764	752.87	07587980
00079	7910100	79563	55254		ITT WATER & WASTEWATER U.S.A.		290765	6,165.01	07587979
							**********		
							TOTAL	3,782.87	
00001	1	152312	52200	81664	JOHNSON,MICHAEL B.	P & Z JUNE MEETINGS	290650	500.00	P & Z - JUNE MEETING
							**********		
							TOTAL	500.00	
00001	1	151610	54100	11797	KENT-SUSSEX INDUSTRIES, INC.		290200	199.90	111519
							**********		
							TOTAL	199.90	
00001	1	154213	57400	103421	KILLENS POND STATE PARK	OUTREACH PROGRAM	290750	80.00	OUTREACH PROGRAM
							**********		
							TOTAL	80.00	
00001	1	151512	53600	84347	KONICA MINOLTA BUSINESS SOLUTI		290606	211.50	214886707
							**********		
							TOTAL	211.50	
00001	1	151110	54400	63159	LEXIS NEXIS MATTHEW BENDER		290689	17.47	02874806
							**********		
							TOTAL	17.47	
00001	1101000	154212	57400	57411	LILLY,THOMAS A.		289873	250.00	61610
							**********		
							TOTAL	250.00	
00001	1	152111	54700	19001	LOWE'S HOME CENTERS, INC.		289642	198.00	02561
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		290201	3.97	12239
00081	8110100	81562	56245		LOWE'S HOME CENTERS, INC.	MULCH	290617	20.09	19269
00061	6110100	61562	56246		LOWE'S HOME CENTERS, INC.	CONCRETE MIX	290676	57.00	68941
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.	hasps for NMH	290787	40.39	60237
00001	1	152410	54800		LOWE'S HOME CENTERS, INC.	cable and ferrules f	290788	7.16	60237
							**********		
							TOTAL	326.61	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1101000	154110	58300	30373	LYRASIS		289874	120.00	0599580-IN
							********** TOTAL	120.00	
00001	1	152111	54700	19115	MANLOVE AUTO PARTS		289383	13.38	158-2541239
00001	1	152111	54700		MANLOVE AUTO PARTS		289384	15.26	158-254242
00001	1	152111	54700		MANLOVE AUTO PARTS		289385	29.97	158-254241
00001	1	155610	54700		MANLOVE AUTO PARTS		289643	15.32	158-254238
00001	1	152110	54700		MANLOVE AUTO PARTS		289644	15.05	158-254343
00001	1	152310	53600		MANLOVE AUTO PARTS		290203	13.47	158254686
00001	1	151511	54700		MANLOVE AUTO PARTS		290600	13.47	158-254344
00001	1	151510	54700		MANLOVE AUTO PARTS		290601	15.32	158-254685
00001	1	152111	54700		MANLOVE AUTO PARTS	SCOTT RAGS	290654	46.76	158-255054
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	ENGINE COOLANT THER.	290678	20.83	158-254937
00001	1	152110	54700		MANLOVE AUTO PARTS	TORQUE STICK	290684	28.07	158-255147
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	ENGINE OIL FILTER	290780	31.03	158-255033
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	ENGINE OIL FILTER/AI	290781	25.69	158-255203
00001	1	152410	54700		MANLOVE AUTO PARTS	ems shop stock for v	290784	55.56	158254292
00001	1	152110	54700		MANLOVE AUTO PARTS	FLANGE	290829	31.54	158-255299
00001	1	152111	54700		MANLOVE AUTO PARTS	CREDIT INVOICE	290835	14.90-	158-255345 CREDIT
00001	1	152111	54700		MANLOVE AUTO PARTS	CABLE TIES	290836	6.20	158-255404
00001		151511	54700		MANLOVE AUTO PARTS		290892	13.27	158-254683
							********** TOTAL	375.29	
00001	1	152410	54900	99178	MATRX MEDICAL (HENRY SCHEIN IN	asherman chest seal	290513	171.40	82176014
							********** TOTAL	171.40	
00001	1	152311	52200	23819	MCCABE, RONALD G.	BD OF ADJ-JUNE MEETI	290646	500.00	BD OF ADJ-JUNE MEETING
							********** TOTAL	500.00	
00082	8210100	8256161	54600	33638	MEADOWS HYDRAULICS, INC.	FRONT BRAKES LOCKED	290776	650.52	28092
00082	8210100	8256161	54600		MEADOWS HYDRAULICS, INC.	REPAIR MAIN CIRCUIT	290782	246.96	28074
							********** TOTAL	897.48	
00001	1	152510	53600	19481	MEGEE PLUMBING & HEATING CO.,		290688	88.00	103993
							********** TOTAL	88.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name		Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1101000	154213	54900	39431	MIDWEST TAPE			289860	29.35	2214202
00001	1101000	154210	54900		MIDWEST TAPE			289872	57.36	2213955
00001	1	154213	54900		MIDWEST TAPE		BOOK SUPPLIES	290734	74.98	2226799
00001	1	154213	54900		MIDWEST TAPE		BOOK SUPPLIES	290735	34.99	2226798
00001	1	154213	54900		MIDWEST TAPE		BOOK SUPPLIES	290736	21.59	2226797
00001	1	154212	54900		MIDWEST TAPE		DVD TITLES	290738	1.17	2219673
00001	1	154212	54900		MIDWEST TAPE		DVD TITLES	290739	21.31	2219673
00001	1	154212	54900		MIDWEST TAPE		DVD TITLES	290740	63.99	2226523
00001	1	154211	54900		MIDWEST TAPE		AUDIO BOOK TITLES	290741	79.98	2226802
00001	1	154211	54900		MIDWEST TAPE		DVD TITLES	290742	11.05	2226801
00001	1	154211	54900		MIDWEST TAPE		DVD TITLES	290743	22.99	2226800
00001	1	154210	54900		MIDWEST TAPE		DVD TITLES	290744	25.58	2226626
00001	1	154211	54900		MIDWEST TAPE		DVD TITLES	290751	9.94	2226801
00001	1	154210	54900		MIDWEST TAPE		REF PO 205499	290873	38.47	2220078
00001	1	154210	54900		MIDWEST TAPE		REF PO 205499	290874	62.97	2220079
00001	1	154213	54900		MIDWEST TAPE		REF PO 205570	290885	202.39	2219158
00001	1	154213	54900		MIDWEST TAPE		REF PO 205570	290886	139.96	2219160
00001	1	154213	54900		MIDWEST TAPE		REF PO 205570	290887	39.99	2219159
00001	1	154211	54900		MIDWEST TAPE		REF PO 205443	290888	254.93	2219157
00001	1	154211	54900		MIDWEST TAPE		REF PO 205443	290889	165.19	2219156
00001	1	154211	54900		MIDWEST TAPE		REF PO 205443	290890	44.47	2219155
								**********		
								TOTAL	1,402.65	
00001	1	152311	52200	23827	MILLS, JOHN M.		BD OF ADJ-JUNE MEETI	290647	500.00	BD OF ADJ-JUNE MEETING
								**********		
								TOTAL	500.00	
00001	1	154110	54500	24475	NEAL-SCHUMAN PUBLISHERS		THE TECH SET	290728	605.00	1041840
								**********		
								TOTAL	605.00	
00001	1	152211	54100	28361	OFFICE DEPOT, INC.	(COR		289838	42.04	52140484001
00001	1	151511	54100		OFFICE DEPOT, INC.	(COR		289839	124.76	521987647001
00001	1	151511	54100		OFFICE DEPOT, INC.	(COR		289840	.72	521987835001
00001	1	151610	54100		OFFICE DEPOT, INC.	(COR		289841	42.80	521470684001
00001	1	151610	54100		OFFICE DEPOT, INC.	(COR		289842	96.94	521470930001
00001	1101000	154211	54100		OFFICE DEPOT, INC.	(COR		289879	59.48	521852442001
00001	1	152510	54100		OFFICE DEPOT, INC.	(COR		290206	78.00	522002033001
00001	1	151511	54100		OFFICE DEPOT, INC.	(COR	PENS	290662	13.53	521987834001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	CARTRIDGES	290664	51.78	522919726001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	SOFT PENS, CORRECT F	290665	72.43	522122998001
00001	1	153112	54100		OFFICE DEPOT, INC.	(COR	RUBBERBANDS	290666	13.92	522022197001
00001	1	151510	54100		OFFICE DEPOT, INC.	(COR		290690	44.16	522358348001

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name		Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151510	54100	28361	OFFICE DEPOT, INC.	(COR		290691	77.40	522176264001
00001	1	151512	54100		OFFICE DEPOT, INC.	(COR		290692	155.68	522720380001
00001	1	151510	54100		OFFICE DEPOT, INC.	(COR		290693	46.58	522358443001
00082	8210100	8256764	54100		OFFICE DEPOT, INC.	(COR	FOLDERS HANGERS & PE	290712	63.00	519483508001
00001	1	154110	54100		OFFICE DEPOT, INC.	(COR	ENVELOPES	290723	54.70	522517679001
00001	1	152211	54100		OFFICE DEPOT, INC.	(COR	CART	290830	143.99	521404652001
00001	1	153111	54100		OFFICE DEPOT, INC.	(COR	SCISSORS,PAPER CLIPS	290866	42.79	523574957001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	FLAIR PENS	290867	9.55	522919836001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	PAD,PERF,RECY, 5X8	290868	17.22	523006988001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	LETTER FOLDERS, ENVE	290869	15.11	523009064001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	STANDARD STAPLES	290870	2.40	523009130001
								********** TOTAL	1,268.98	
00001	1	155310	54600	70623	OFFICE MAX-A BOISE COMPANY			289848	475.50	108255-RECORDER OF DEEDS
~~00001~~	~~1~~	~~1~~	~~20100~~		~~OFFICE MAX-A BOISE COMPANY~~			~~290239~~	~~225.40~~	~~162328-ASSESSMENT-ADAMS~~
00001	1	151510	54100		OFFICE MAX-A BOISE COMPANY			290239	225.40	162328-ASSESSMENT-ADAMS
00001	1	152310	54600		OFFICE MAX-A BOISE COMPANY			290891	327.10	244558
								********** TOTAL	~~1,253.40~~	1,028
00001	1	151822	52900	85147	PART D ADVISORS, INC.		CLAIMS MAY 2010	290663	852.34	2145
								********** TOTAL	852.34	
00001	1	152110	54200	25751	PEP-UP, INC.			290219	2,554.61	720959
00082	8210100	8256161	54600		PEP-UP, INC.		GAS DELIVERY	290770	1,768.44	616479
								********** TOTAL	4,323.05	
00079	7910100	79562	56244	100298	PPC LUBRICANTS			290700	564.85	710824
								********** TOTAL	564.85	
00079	7910100	79562	56244	25291	PUMP & POWER EQUIP. CORP.		REPAIR OF FLYGT MODE	290774	8,270.60	8694
								********** TOTAL	8,270.60	
00001	1101000	154110	54100	74237	QUILL CORP.			289589	139.99	5902910
00001	1101000	154110	54100		QUILL CORP.			289857	231.99	6080866

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	371.98	
00001	1	152510	54700	19511	R.E. MICHEL COMPANY, INC.		290223	40.77	91312500-EOC
00095	9510100	95562	56245		R.E. MICHEL COMPANY, INC.	COND. FAN MOTOR	290620	57.93	97925200
00001	1	152510	54800		R.E. MICHEL COMPANY, INC.		290655	25.92	97485400
00001	1	152510	54800		R.E. MICHEL COMPANY, INC.		290656	175.25	95348200
00001	1	154213	54700		R.E. MICHEL COMPANY, INC.	PLEATED FILTERS	290725	175.50	98219500
00001	1	152111	54700		R.E. MICHEL COMPANY, INC.	FILTERS	290823	146.95	26067000
00001	1	152111	54700		R.E. MICHEL COMPANY, INC.	RELAY	290824	41.79	97359500
00001	1	152111	54700		R.E. MICHEL COMPANY, INC.	FILTERS	290833	97.20	26961700
00001	1	152111	54700		R.E. MICHEL COMPANY, INC.	FILTERS	290834	166.56	26947300
							********** TOTAL	927.87	
00031	3110101	3151420	50069	104088	RALPH CAHALL & SON PAVING, INC	HARRIS ALLEY PARKING	290698	57,706.80	APPL 1
							********** TOTAL	57,706.80	
00001	1101000	154211	54900	25540	RECORDED BOOKS, INC.		289869	34.25	4878746
							********** TOTAL	34.25	
00001	1	152111	53600	99160	RONNIE'S LINE PAINTER		289583	2,448.00	SCC5101
00001	1	152111	53600		RONNIE'S LINE PAINTER		289584	1,337.90	SCC5103
00001	1	152111	53600		RONNIE'S LINE PAINTER		289666	918.00	SCC5101
							********** TOTAL	4,703.90	
00001	1	152312	52200	101389	ROSS, MARTIN L.	P & Z JUNE MEETINGS	290651	500.00	P & Z - JUNE MEETING
							********** TOTAL	500.00	
00001	1	152410	53600	21733	SAFELITE GLASS CORPORATION	R 6 Windshield repai	290803	64.95	062310
00001	1	152410	53600		SAFELITE GLASS CORPORATION	IT 2 windshield repa	290804	64.95	062310
							********** TOTAL	129.90	
00001	1	151310	57300	21805	SCC, ENTERPRISE ACCOUNT		290722	12,497.82	07/1-9/30/10 GRANTS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	12,497.82	
00082	8210100	8256764	53200	21821	SCC, GENERAL FUND	POSTAGE	290713	182.91	POSTAGE
							********** TOTAL	182.91	
00001	1	151336	57300	21848	SCC, UTILITY BILLING DIVISION		290720	5,600.00	7/1-9/30/10 GRANTS
							********** TOTAL	5,600.00	
00001	1	151310	57300	21936	SCC, WEST REHOBOTH SEWER OPERA		290721	58,912.62	7/1/-9/30/10 GRANTS
							********** TOTAL	58,912.62	
00001	1	152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		289852	6.76	944026-SHERIFF OFFICE
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH	BOLTS	290686	10.48	944660
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		290716	8.98	944815
							********** TOTAL	26.22	
00001	1	152312	52200	81066	SMITH,RODNEY	P & Z JUNE MEETINGS	290652	750.00	P & Z - JUNE MEETING
							********** TOTAL	750.00	
00001	1	152410	54800	45073	SOUTHEASTERN EMERGENCY EQUIPME		290809	12,952.20	213133
							********** TOTAL	12,952.20	
00001	1	155510	53400	23333	STATE OF DELAWARE (RENTAL)	REGISTER OF WILLS LE	290827	6,000.00	LEASE REG OF WILLS
							********** TOTAL	6,000.00	
00001	1101000	155610	54400	23376	STATE OF DELAWARE--NOTARY (SE		289914	60.00	NOTARY - AMY ARGO JONES
							********** TOTAL	60.00	
00001	1	152111	54700	15851	TECOT ELECTRIC SUPPLY-REHOBOTH		290659	1.74	S3541251.001
00001	1	154213	54700		TECOT ELECTRIC SUPPLY-REHOBOTH	S3536486.001	290727	81.76	S3536486.001

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152111	54700	15851	TECOT ELECTRIC SUPPLY-REHOBOTH	PHOTO CONTROLLER & T	290821	48.18	S3542608.001
							********** TOTAL	131.68	
00001	1	152111	53600	89261	TELTRONIC (FORMERLY CALDABAUGH		289849	375.00	481813
							********** TOTAL	375.00	
00082	8210100	8256161	54100	101733	THE UPS STORE #4681	SHIPPMENT RETURNED	290779	9.71	1Z2AE0510391654317
							********** TOTAL	9.71	
00001	1	1	34211	88671	THOMPSON HOMES, INC.	REFUND-ASSESS OVERPA	290640	513.00	REFUND-ASSESSMENT
00001	1	1	34210		THOMPSON HOMES, INC.	REFUND-ASSESS OVERPA	290641	427.61	REFUND-ASSESSMENT
							********** TOTAL	940.61	
00082	8210100	8256354	55700	32310	UNDER/COMM, INC.		290668	71.91	18493
							********** TOTAL	71.91	
00001	1101000	154211	54700	17603	UNITED ELECTRIC SUPPLY COMPANY		289588	211.00	S101120201.001
00081	8110100	81562	56241		UNITED ELECTRIC SUPPLY COMPANY		290766	681.13	S101187343.001
00074	7410100	74563	55254		UNITED ELECTRIC SUPPLY COMPANY		290767	1,577.52	S101222797.001
							********** TOTAL	2,469.65	
00095	9510100	95562	56245	31000	USA BLUEBOOK	CORNING COLIFORM CON	290619	72.69	171959
							********** TOTAL	72.69	
00081	8110100	81561	56138	8088	VERIZON (P O BOX 15026 ALBANY		290839	30.72	302 436 2447 520 86Y
00081	8110100	81561	56138		VERIZON (P O BOX 15026 ALBANY		290840	29.17	302 539 2374 199 42Y
00061	6110100	61561	56138		VERIZON (P O BOX 15026 ALBANY		290841	14.62	302 227 6310 415 91Y
00071	7110100	71561	56138		VERIZON (P O BOX 15026 ALBANY		290842	14.62	302 227 6310 415 91Y
00001		154212	53100		VERIZON (P O BOX 15026 ALBANY	302-349-5309-485-00Y	290893	35.94	302 349-5309 485 00Y
							********** TOTAL	125.07	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154211	57400	42753	VERNON SALES PROMOTION	BOOK LIGHT W/LED LIG	290730	557.87	1668160RI
00001	1	154211	57400		VERNON SALES PROMOTION	MAGNET ALLIGATOR CLI	290731	329.39	1668129 RI
							********** TOTAL	887.26	
00001	1	152410	54300	17929	WAL-MART STORE (CREDIT	lime a way for cinde	290785	3.58	24173
00001	1	152410	54700		WAL-MART STORE (CREDIT	flush valve ems gara	290786	5.97	24173
							********** TOTAL	9.55	
00001	1	152111	53600	46471	WASTE MANAGEMENT OF DELMARVA	ACCT 277-0009344-242	290812	318.68	2231847-2428-2
							********** TOTAL	318.68	
00001	1	154213	57400	90667	WATERHOUSE, RICHARD	6222010	290748	275.00	6222010
							********** TOTAL	275.00	
00001	1	152312	52200	23886	WHEATLEY, ROBERT C.	P & Z JUNE MEETINGS	290649	750.00	P & Z - JUNE MEETING
							********** TOTAL	750.00	
00082	8210100	8256161	54100	39520	WHOLESALE JANITOR SUPPLY CO.		290614	214.07	75287
00079	7910100	79561	56141		WHOLESALE JANITOR SUPPLY CO.	PAPER TOWELS	290675	138.60	75286
							********** TOTAL	352.67	
00001	1	1	34215	104109	WILLIAMS, STEVEN	REFUND-BLDG CODE	290642	120.00	REFUND-BLDG CODE
							********** TOTAL	120.00	
00072	7210100	72562	56244	18770	WOR-WIC LOCK & KEY	CHANGED LOCKS TO COU	290772	485.00	4615
							********** TOTAL	485.00	
00001	1	152311	52200	30218	WORKMAN, E. BRENT	BD OF ADJ-JUNE MEETI	290648	500.00	BD OF ADJ-JUNE MEETING
							********** TOTAL	500.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152310	52300	31430	YOUNG, CONAWAY, STARGATT & TAY	LEGAL - P&Z	290695	18,585.05	40337141
00001	1	151810	52300		YOUNG, CONAWAY, STARGATT & TAY	FILE # 049753.1001	290825	1,988.90	40337080
00001	1	152410	52300		YOUNG, CONAWAY, STARGATT & TAY	FILE # 049753.1001	290826	1,980.00	40337080

****
TOTAL 22,553.95

FINAL TOTALS
TOTAL ~~337,136.20~~
336,910.80

*** E N D O F R E P O R T ***