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 JANITORIAL INC.		274624	211.72	147211
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.	18065	274819	164.66	147843
00082	8210100	8256161	54800		A. E. MOORE JANITORIAL INC.		274825	753.00	146496
00082	8210100	8256161	54100		A. E. MOORE JANITORIAL INC.		274827	33.20	146742
							**********		
							TOTAL	1,162.58	
00001	1	152510	53600	75352	ACCURATE PEST CONTROL	EOC	274848	325.00	250025
							**********		
							TOTAL	325.00	
00001	1	155510	53900	51570	ACS - AFFILIATED COMPUTER SERV		274715	666.90	450346
							**********		
							TOTAL	666.90	
00001	1	154212	54500	7907	BAKER & TAYLOR BOOKS		274531	216.81	3015436358
00001	1	154212	54500		BAKER & TAYLOR BOOKS		274534	354.57	3015436358
00001	1	154212	54900		BAKER & TAYLOR BOOKS		274536	50.07	3015436358
00001	1	154212	54500		BAKER & TAYLOR BOOKS		274538	552.51	3015436358
00001	1	154212	54500		BAKER & TAYLOR BOOKS		274540	766.20	3015446637
00001	1	154212	54900		BAKER & TAYLOR BOOKS		274542	131.04	3015446637
00001	1	154212	54500		BAKER & TAYLOR BOOKS		274544	270.79	3015446637
00001	1	154213	54900		BAKER & TAYLOR BOOKS		274547	44.84	3015455951
00001	1	154213	54500		BAKER & TAYLOR BOOKS		274548	142.51	3015455951
00001	1	154210	54900		BAKER & TAYLOR BOOKS		274550	87.29	3015455971
00001	1	154210	54900		BAKER & TAYLOR BOOKS		274552	63.22	3015455971
00001	1	154211	54500		BAKER & TAYLOR BOOKS		274553	262.48	3015455949
							**********		
							TOTAL	2,942.33	
00001	1	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT.		274557	17.75	S81020190
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT.		274560	14.79	S80955480
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT.		274561	51.77	S80797580
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT.		274562	9.61	S8116190
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT.		274563	283.88	S81482170
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT.		274564	29.55	H87741410
							**********		
							TOTAL	407.35	
00079	7910100	79562	56245	7966	BANKS INC.,DAVID A.	(	274780	120.00	138025
00082	8210100	8256161	54600		BANKS INC.,DAVID A.	(	274855	40.00	137828

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name		Remark	Document Number	PAYMENT Amount	Invoice Number
								**********		
								TOTAL	160.00	
00082	8210100	8256354	55400	7982	BARR INTERNATIONAL, INC.		BR 1559	274873	81,783.80	BR 1559
								**********		
								TOTAL	81,783.80	
00001	1	152410	54900	8070	BEEBE MEDICAL CENTER	(		274739	3,013.78	1831 1871
								**********		
								TOTAL	3,013.78	
00079	7910100	79561	56138	48063	BOARD OF PUBLIC WORKS	(LEWE		275015	39.48	12571
								**********		
								TOTAL	39.48	
00031	3110101	3151420	50077	101805	BREKFORD		BOOKMOBILE COMPUTER	274710	964.00	91000
								**********		
								TOTAL	964.00	
00001	1	154211	54500	8643	BRODART			274357	16.44	B619776
00001	1	154213	54900		BRODART			274360	18.18	B620396
00001	1	154213	54900		BRODART			274361	22.28	B624397
00001	1	154213	54900		BRODART			274364	19.32	B622223
								**********		
								TOTAL	76.22	
00001	1	154120	53900	62682	BROOKS DELIVERY SERVICES			274366	3,671.24	0066006
								**********		
								TOTAL	3,671.24	
00001	1	151511	53600	28290	CANON BUSINESS SOLUTIONS, INC.			274581	35.00	4002798277
								**********		
								TOTAL	35.00	
00001	1	154213	53600	75205	CANON FINANCIAL SERVICES, INC.			274369	34.00	4002798278
00001	1	155610	53400		CANON FINANCIAL SERVICES, INC.			274858	159.68	9335860
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.		CONTRACT #001-000792	274865	468.23	9335856
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.		CONTRACT #001-068111	274866	337.63	9335842
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.		CNTR #001-0075680-00	274867	337.63	75680

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							**********		
							TOTAL	1,337.17	
00076	7610100	76561	56132	21531	CITY OF REHOBOTH BEACH	HENLOPEN ACRES SEWER	274876	12,939.71	384
00071	7110100	71561	56132		CITY OF REHOBOTH BEACH	DEWEY BEACH SEWER	274877	172,974.06	383
							**********		
							TOTAL	185,913.77	
00081	8110100	81562	56241	9558	CLARK & SONS, INC		274800	2,334.00	33317
							**********		
							TOTAL	2,334.00	
00082	8210100	8256161	54600	31093	CLARKSVILLE AUTO PLUS & MARINE		274797	3.58	001-477018
							**********		
							TOTAL	3.58	
00082	8210100	8256563	53100	92478	COMCAST (SCUDA-OP, EMS-101, EM	15301520	274636	69.99	15301520
00001	1	152410	53100		COMCAST (SCUDA-OP, EMS-101, EM	15301520	274637	19.99	15301520
00001	1	152111	53100		COMCAST (SCUDA-OP, EMS-101, EM	15301520	274638	76.67	15301520
							**********		
							TOTAL	166.65	
00001	1	152410	53900	91766	CRYSTAL SPRINGS		274750	47.84	100941909158548045
							**********		
							TOTAL	47.84	
00081	8110100	81562	56244	29031	CUMMINS POWER SYSTEMS, LLC		274784	660.49	010-85826
							**********		
							TOTAL	660.49	
00001	1	155310	54100	66421	DELAWARE CORRECTIONAL INDUSTRI	CUST #SUS008	274864	204.90	2962
							**********		
							TOTAL	204.90	
00001	1	152410	53300	12191	DELAWARE ELECTRIC COOPERATIVE,	105 09/06-10/06	274737	222.54	1169978
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		274994	51.77	10387201
00089	8910100	89561	56133		DELAWARE ELECTRIC COOPERATIVE,		274996	129.95	10624400
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		274998	75.99	9989701
00087	8710100	87561	56133		DELAWARE ELECTRIC COOPERATIVE,		275000	44.85	9848700
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		275001	90.08	9429701

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name		Remark	Document Number	PAYMENT Amount	Invoice Number
00074	7410100	74561	56133	12191	DELAWARE ELECTRIC COOPERATIVE.			275002	56.43	8356201
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE.			275003	43.18	6982902
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE.			275004	160.81	6846402
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE.			275005	400.34	6561301
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE.			275006	52.25	6481501
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE.			275007	67.17	6426501
00085	8510100	85561	56133		DELAWARE ELECTRIC COOPERATIVE.			275008	286.45	8845200
00085	8510100	85561	56133		DELAWARE ELECTRIC COOPERATIVE.			275009	39.73	8845300
00085	8510100	85561	56133		DELAWARE ELECTRIC COOPERATIVE.			275010	81.61	8845400
								**********		
								TOTAL	1,803.15	
00001	1	154213	53600	26913	DELAWARE ELEVATOR SERVICE			274373	172.00	107805
								**********		
								TOTAL	172.00	
00001	1	152512	54800	65066	DELL MARKETING L.P.	A	ITEM #224-2219	274723	1,399.07	XDDR9J389
00001	1	152410	54700		DELL MARKETING L.P.	A		274748	49.98	51
00082	8210100	8256563	54100		DELL MARKETING L.P.	A		274783	231.18	XDDJ7D285
								**********		
								TOTAL	1,680.23	
00001		152611	53300	12870	DELMARVA POWER		2405 3079 9990	274727	21.03	240530799990
00001	1	152410	53300		DELMARVA POWER		101 09/01-10/02	274735	314.05	243176999999
00081	8110100	81561	56133		DELMARVA POWER			274912	1,845.21	2380 9239 9993
00072	7210100	72561	56133		DELMARVA POWER			274913	74.15	3608 2049 9992
00072	7210100	72561	56133		DELMARVA POWER			274914	61.69	3596 3409 9980
00072	7210100	72561	56133		DELMARVA POWER			274916	73.04	3381 8239 9992
00072	7210100	72561	56133		DELMARVA POWER			274917	61.15	3380 3439 9992
00072	7210100	72561	56133		DELMARVA POWER			274919	266.03	3361 4989 9997
00072	7210100	72561	56133		DELMARVA POWER			274920	258.10	2409 8129 9995
00072	7210100	72561	56133		DELMARVA POWER			274921	107.46	2353 8459 9967
00073	7310100	73561	56133		DELMARVA POWER			274922	26.28	2358 7169 9999
00073	7310100	73561	56133		DELMARVA POWER			274923	29.51	2358 8329 9994
00073	7310100	73561	56133		DELMARVA POWER			274924	240.48	2411 3479 9998
00072	7210100	72561	56133		DELMARVA POWER			274925	43.95	3149 0229 9994
00090	9010100	90561	56133		DELMARVA POWER			274926	63.10	3626 8349 9994
00073	7310100	73561	56133		DELMARVA POWER			274927	16.92	2357 9679 9999
00073	7310100	73561	56133		DELMARVA POWER			274928	23.07	2357 9289 9991
00072	7210100	72561	56133		DELMARVA POWER			274929	74.65	2353 8459 9959
00081	8110100	81561	56133		DELMARVA POWER			274930	205.35	2389 1489 9998
00072	7210100	72561	56133		DELMARVA POWER			274931	44.15	2407 1939 9992
00081	8110100	81561	56133		DELMARVA POWER			274932	51.84	3144 8829 9996
00073	7310100	73561	56133		DELMARVA POWER			274933	311.35	2358 0059 9997

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00072	7210100	72561	56133	12870	DELMARVA POWER		274934	36.97	3148 7569 9998
00072	7210100	72561	56133		DELMARVA POWER		274935	59.21	3353 6599 9994
00072	7210100	72561	56133		DELMARVA POWER		274936	206.52	3355 6319 9991
00072	7210100	72561	56133		DELMARVA POWER		274937	104.71	3380 2699 9999
00072	7210100	72561	56133		DELMARVA POWER		274938	67.57	3380 3629 9992
00072	7210100	72561	56133		DELMARVA POWER		274939	33.16	3390 7439 9991
00072	7210100	72561	56133		DELMARVA POWER		274940	189.44	3558 3149 9999
00072	7210100	72561	56133		DELMARVA POWER		274941	91.45	3578 8889 9998
00072	7210100	72561	56133		DELMARVA POWER		274942	87.09	3743 8879 9990
00081	8110100	81561	56133		DELMARVA POWER		274943	3,111.57	3087 4159 9994
00072	7210100	72561	56133		DELMARVA POWER		274944	382.84	2355 6799 9992
00074	7410100	74561	56133		DELMARVA POWER		274945	61.48	2369 0889 9990
00001	1101000	1	12113		DELMARVA POWER		274951	502.47	2389 5169 9970
00072	7210100	72561	56133		DELMARVA POWER		274953	297.00	3504 2429 9997
00078	7810100	78561	56133		DELMARVA POWER		274955	44.76	2409 1139 9998
00081	8110100	81561	56133		DELMARVA POWER		274957	642.65	2409 6859 9961
00076	7610100	76561	56133		DELMARVA POWER		274958	206.68	2374 7039 9997
00073	7310100	73561	56133		DELMARVA POWER		274960	151.73	2357 8309 9999
00073	7310100	73561	56133		DELMARVA POWER		274962	14.50	2358 8869 9990
00073	7310100	73561	56133		DELMARVA POWER		274963	26.38	2359 0019 9995
00073	7310100	73561	56133		DELMARVA POWER		274965	89.35	2359 2989 9997
00073	7310100	73561	56133		DELMARVA POWER		274967	27.53	2359 2999 9995
00074	7410100	74561	56133		DELMARVA POWER		274968	357.94	2369 0459 9990
00074	7410100	74561	56133		DELMARVA POWER		274970	24.76	2374 4099 9991
00074	7410100	74561	56133		DELMARVA POWER		274972	524.33	2369 0039 9999
00074	7410100	74561	56133		DELMARVA POWER		274973	35.16	3557 2299 9990
00072	7210100	72561	56133		DELMARVA POWER		274975	144.76	3045 5519 9997
00072	7210100	72561	56133		DELMARVA POWER		274976	8.36	2380 0539 9999
00071	7110100	71561	56133		DELMARVA POWER		274977	525.68	2379 3029 9993
00072	7210100	72561	56133		DELMARVA POWER		274978	278.59	2376 7429 9993
00072	7210100	72561	56133		DELMARVA POWER		274980	21.85	2369 8939 9993
00072	7210100	72561	56133		DELMARVA POWER		274982	29.37	2367 2649 9999
00072	7210100	72561	56133		DELMARVA POWER		274984	152.41	2367 2649 9981
00081	8110100	81561	56133		DELMARVA POWER		274985	15.59	2366 8249 9991
00073	7310100	73561	56133		DELMARVA POWER		274987	70.16	2358 0049 9990
00073	7310100	73561	56133		DELMARVA POWER		274989	432.62	2357 0249 9999
00072	7210100	72561	56133		DELMARVA POWER		274990	84.47	2357 0249 9981
00071	7110100	71561	56133		DELMARVA POWER		274991	130.79	2355 4279 9996
00071	7110100	71561	56133		DELMARVA POWER		274992	15.29	2353 8459 9991
							**********		
							TOTAL	13,499.75	
00001	1	152611	53600	12984	DENNEY ELECTRIC SUPPLY	AIRPORT	274850	46.16	S1056220.001
							**********		
							TOTAL	46.16	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00031	3110101	3151420	50044	87901	DUFFIELD ASSOCIATES, INC.	NANTICOKE DREDG. PRO	274076	381.30	0050608
							**********		
							TOTAL	381.30	
00001	1	152111	54700	16740	E.D. SUPPLY CO. INC.		274623	103.00	1563672-00
00001	1	152410	54700		E.D. SUPPLY CO. INC.		274745	35.73	156350100
00077	7710100	77563	55254		E.D. SUPPLY CO. INC.		274803	3,031.84	1556435-03
00081	8110100	81562	56245		E.D. SUPPLY CO. INC.		274804	478.00	1555877-03
00077	7710100	77562	56244		E.D. SUPPLY CO. INC.		274805	366.00	1558041-01
00077	7710100	77563	55254		E.D. SUPPLY CO. INC.		274806	496.50	1559579-01
00081	8110100	81563	55254		E.D. SUPPLY CO. INC.		274808	1,771.31	1556776-01
00001	1	152111	54700		E.D. SUPPLY CO. INC.	264352	274821	152.10	1563377-01
00001	1	152111	54700		E.D. SUPPLY CO. INC.	264352	274823	187.92	1563872-00
00077	7710100	77563	55254		E.D. SUPPLY CO. INC.	SRM6210E DATA LINK R	274874	3,000.00	1558875-00
							**********		
							TOTAL	9,622.40	
00001	1	152511	53600	96680	ED'S CLEANING SERVICE		274718	278.00	0686
							**********		
							TOTAL	278.00	
00081	8110100	81561	56141	16900	ENVIROCORP.INC		274786	40.25	09-1656
00095	9510100	95561	56141		ENVIROCORP.INC		274787	834.00	09-1664
00001	1	152611	57100		ENVIROCORP.INC		274791	211.00	09-1714
							**********		
							TOTAL	1,085.25	
00081	8110100	81562	56245	101362	EUTEK SYSTEMS, INC.		274785	76.39	10642
							**********		
							TOTAL	76.39	
00001	1	151410	53600	46578	F.A. O'TOOLE OFFICE SYSTEMS	LEKT S-2000 SSERV AG	274868	715.00	SN#32639 MAINT AGREEMENT
							**********		
							TOTAL	715.00	
00095	9510100	95563	55353	17072	FARM PLAN		274799	2,135.52	83551
							**********		
							TOTAL	2,135.52	
00073	7310100	73562	56244	96815	FASTENAL COMPANY		274765	76.92	DESEB16754

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00081	8110100	81562	56245	96815	FASTENAL COMPANY		274766	6.31	DESEB16763
							**********		
							TOTAL	83.23	
00001	1	153111	52400	17099	FEDEX	9-354-28166	274875	35.03	9-354-28166
							**********		
							TOTAL	35.03	
00001	1	152410	53600	26876	FIRST STATE CHEVY (REMIT CK VE		274740	2,588.72	85339
							**********		
							TOTAL	2,588.72	
00001	1	151511	58200	26294	FIRST STATE INSPECTION (	CODE CLASS	274832	3,200.00	111728
							**********		
							TOTAL	3,200.00	
00001	1	152110	54700	17241	FISHER AUTO PARTS, INC (NAPA)		274627	15.63	216508
00081	8110100	81562	56244		FISHER AUTO PARTS, INC (NAPA)		274768	86.04	503562
00081	8110100	81562	56244		FISHER AUTO PARTS, INC (NAPA)		274769	190.07	503561
00073	7310100	73562	56244		FISHER AUTO PARTS, INC (NAPA)		274770	17.36	503564
00073	7310100	73562	56244		FISHER AUTO PARTS, INC (NAPA)		274771	258.96	503563
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		274772	13.78	505337
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		274773	13.37	503704
00081	8110100	81562	56245		FISHER AUTO PARTS, INC (NAPA)		274774	18.12	503305
00074	7410100	74562	56244		FISHER AUTO PARTS, INC (NAPA)		274775	211.58	503262
00074	7410100	74562	56244		FISHER AUTO PARTS, INC (NAPA)		274776	85.94	503263
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		274777	176.18	503688
00079	7910100	79562	56244		FISHER AUTO PARTS, INC (NAPA)		274778	96.53	506818
							**********		
							TOTAL	1,183.56	
00081	8110100	81561	56145	17363	FISHER SCIENTIFIC		274788	53.94	8950042
00081	8110100	81561	56145		FISHER SCIENTIFIC		274789	97.34	8780646
00081	8110100	81561	56145		FISHER SCIENTIFIC		274790	68.33	8737492
							**********		
							TOTAL	219.61	
00081	8110100	81562	56245	18358	G. & E. INC.		274781	31.17	01396338
00082	8210100	8256161	54600		G. & E. INC.		274782	26.25	01400345

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							**********		
							TOTAL	57.42	
00001	1	154213	54800	18403	GAYLORD BROS. INC.		274376	286.12	1346305
							**********		
							TOTAL	286.12	
00001	1	151511	54800	85702	HEWLETT-PACKARD COMPANY		271110	398.00-	46280951
00082	8210100	8256563	54100		HEWLETT-PACKARD COMPANY		272765	56.99	46334125
00082	8210100	8256563	54100		HEWLETT-PACKARD COMPANY		272766	89.99	46330134
00001	1	151511	54800		HEWLETT-PACKARD COMPANY		274853	398.00	26622562-002
							**********		
							TOTAL	146.98	
00001	1	152211	53600	71280	INSIGHT	10084849	274831	163.08	1100112162
							**********		
							TOTAL	163.08	
00001	1	151610	52100	11535	JEFFERSON, URIAN, DOANE & STER	111-1	274834	3,200.00	933351
00001	1	151610	52100		JEFFERSON, URIAN, DOANE & STER	111-1	274835	3,200.00	933350
00001	1	151610	52100		JEFFERSON, URIAN, DOANE & STER	111-1	274837	2,100.00	933354
00001	1	151610	52100		JEFFERSON, URIAN, DOANE & STER	111-1	274839	2,100.00	933353
00001	1	151610	52100		JEFFERSON, URIAN, DOANE & STER	111-1	274840	2,100.00	933352
00001	1	151610	52100		JEFFERSON, URIAN, DOANE & STER	111-1	274841	2,100.00	933349
							**********		
							TOTAL	14,800.00	
00001	1	152111	54700	11607	JOHNSON CONTROLS, INC.		274631	34.00	5702881001
00001	1	152111	54700		JOHNSON CONTROLS, INC.		274632	131.22	5702881002
00001	1	152111	54700		JOHNSON CONTROLS, INC.		274633	1,566.25	00063167856
							**********		
							TOTAL	1,731.47	
00001	1	155310	53400	83432	KEY EQUIPMENT FINANCE INC.	ACCT #591043430 1	274861	332.27	591043430 1910
							**********		
							TOTAL	332.27	
00001	1	152510	54700	19001	LOWE'S HOME CENTERS, INC.		274566	13.85	02271
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		274628	32.98	10744
00001	1	152111	54800		LOWE'S HOME CENTERS, INC.	Troy-Bilt Push Mower	274630	219.00	15371
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		274744	19.95	2025

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79562	56245	19001	LOWE'S HOME CENTERS, INC.		274779	32.00	51149
00078	7810100	78562	56245		LOWE'S HOME CENTERS, INC.		274856	16.93	14702
							**********		
							TOTAL	334.71	
00001	1	152611	53600	99565	M & P ADVENTURES, INC.		274716	315.00	WEEKEND RSTRM CLEANING
							**********		
							TOTAL	315.00	
00001	1	152110	54700	19115	MANLOVE AUTO PARTS		274626	62.28	158-242270
00001	1	152410	54700		MANLOVE AUTO PARTS	generator for west c	274738	124.54	158241757
00001	1	153111	54700		MANLOVE AUTO PARTS		274755	10.00-	158-241359
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		274756	10.00-	158-242015
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		274757	391.76	158-242107
00001	1	153111	54700		MANLOVE AUTO PARTS		274758	70.32	158-241833
00001	1	153111	54700		MANLOVE AUTO PARTS		274759	12.97	158-241505
00001	1	153111	54700		MANLOVE AUTO PARTS		274760	20.44	158-241864
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		274761	1.74	158-241507
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		274762	12.97	158-241506
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		274763	30.04	158-241863
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		274764	25.00	158-241993
00001	1	152110	54700		MANLOVE AUTO PARTS		274836	10.00-	158-242504
00001	1	152110	54700		MANLOVE AUTO PARTS		274838	35.48	158-242505
00001	1	152110	54700		MANLOVE AUTO PARTS		274842	25.80	158-242627
00001	1	152110	54700		MANLOVE AUTO PARTS		274844	88.27	158-242502
00001	1	152110	54700		MANLOVE AUTO PARTS		274845	12.79	158-242501
00001	1	152110	54700		MANLOVE AUTO PARTS		274846	8.78	158-242629
00001	1	152110	54700		MANLOVE AUTO PARTS		274847	12.97	158-242626
00001	1	155610	54700		MANLOVE AUTO PARTS		274860	14.53	158-242499
							**********		
							TOTAL	920.68	
00001		151822	51300	22525	MARZOA, BARBARA N.	DENTAL-PENSIONER-BAR	274890	192.00	DENTAL-BARBARA
							**********		
							TOTAL	192.00	
00001	1	152410	54900	99178	MATRX MEDICAL (HENRY SCHEIN IN		274751	37.52	565443401
							**********		
							TOTAL	37.52	
00001	1	152410	57700	31801	MES-ALLSAFE FIRE EQUIPMENT,INC		274749	23.00	126388

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							**********		
							TOTAL	23.00	
00001	1	154211	54500	39431	MIDWEST TAPE		274589	26.38	2003869
00001	1	154211	54500		MIDWEST TAPE		274591	267.27	2003868
00001	1	154212	54900		MIDWEST TAPE		274593	35.38	2003169
00001	1	154212	54900		MIDWEST TAPE		274594	9.60	2003169
00001	1	154213	54900		MIDWEST TAPE		274595	39.99	2002523
00001	1	154213	54900		MIDWEST TAPE		274596	186.50	2002522
							**********		
							TOTAL	565.12	
00001	1	152111	54300	49411	MOMAR		274586	251.14	A59323
							**********		
							TOTAL	251.14	
00001	1	152410	54700	20386	MOTOROLA INC.		274753	520.89	13754391
00031	3110101	3151420	50076		MOTOROLA INC.	1011235216 0001	274852	4,158.77	13752649
							**********		
							TOTAL	4,679.66	
00001	1	152511	58200	85614	NAED	EFD RECERT. J PEPPER	274843	50.00	130244
							**********		
							TOTAL	50.00	
00001	1	154110	54100	28361	OFFICE DEPOT, INC.	(COR	274600	142.92	490145382001
00001	1	154110	54100		OFFICE DEPOT, INC.	(COR	274601	27.99	490145205001
00001	1	154211	54100		OFFICE DEPOT, INC.	(COR	274602	35.98	489160031001
00001	1	154211	54100		OFFICE DEPOT, INC.	(COR	274603	158.43	489159307001
00001	1	154211	54100		OFFICE DEPOT, INC.	(COR	274604	2.30	489160033001
00001	1	155110	54100		OFFICE DEPOT, INC.	(COR	274634	131.13	489968183001
00001	1	155610	54100		OFFICE DEPOT, INC.	(COR	274635	74.82	489703459001
00001	1	154211	57400		OFFICE DEPOT, INC.	(COR 50892319	274807	1.74	489159307002
00001	1	151610	54100		OFFICE DEPOT, INC.	(COR 50892319	274809	27.00	490876019001
00001	1	151610	54100		OFFICE DEPOT, INC.	(COR 50892319	274810	5.61	490876036001
00001	1	151610	54100		OFFICE DEPOT, INC.	(COR 50892319	274811	168.39	490876035001
00001	1	152211	54100		OFFICE DEPOT, INC.	(COR 50892319	274826	35.99	489986748001
00001	1	152211	54100		OFFICE DEPOT, INC.	(COR 50892319	274828	320.64	489986456001
00001	1	152211	54100		OFFICE DEPOT, INC.	(COR 50892319	274829	96.75	489986749001
00001	1	151110	54100		OFFICE DEPOT, INC.	(COR ACCT #50892319	274862	43.76	489635706001
00001	1	151110	54100		OFFICE DEPOT, INC.	(COR ACCT #50892319	274863	13.94	489635507001
00091	9110101	91	16501		OFFICE DEPOT, INC.	(COR	274907	132.00	488583183001
00091	9110101	91	16501		OFFICE DEPOT, INC.	(COR	274908	299.99	488583280001

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							**********		
							TOTAL	1,719.38	
00001	1	151210	54100	70623	OFFICE MAX-A BOISE COMPANY	ACCT #476705	274869	260.80	016087
							**********		
							TOTAL	260.80	
00001	1	155610	53900	80012	PENINSULA DRY CLEANERS		274859	46.60	24536,24537,24538,24540
							**********		
							TOTAL	46.60	
00081	8110100	81561	56145	80522	POLLU-TECH INC.		274801	3,467.00	909053
							**********		
							TOTAL	3,467.00	
00001	1	152511	58200	19465	PRIORITY DISPATCH		274717	510.00	50152
							**********		
							TOTAL	510.00	
00001	1	154211	54400	101590	PROQUEST LLC		274387	995.00	70075523
							**********		
							TOTAL	995.00	
00001	1	152510	54700	19511	R.E. MICHEL COMPANY, INC.		274719	83.10	87354300
							**********		
							TOTAL	83.10	
00001	1	152410	53600	21733	SAFELITE GLASS CORPORATION		274747	195.95	093009
00001	1	152410	53600		SAFELITE GLASS CORPORATION		275102	191.95	00395266883
							**********		
							TOTAL	387.90	
00001	1	152410	54700	34577	SERVICE TIRE TRUCK CENTERS		274742	1,813.84	85939408
00001	1	152410	54700		SERVICE TIRE TRUCK CENTERS		274743	704.55	85939408
							**********		
							TOTAL	2,518.39	
00001	1	152611	53600	28863	SERVPRO		274629	973.15	2306520

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							**********		
							TOTAL	973.15	
00001	1	152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH	SUSSEXCO	274833	21.35	931259
							**********		
							TOTAL	21.35	
00001	1	152111	54700	25966	SHORE DISTRIBUTORS INC.	SUSCOU	274816	9.84	895884
							**********		
							TOTAL	9.84	
00079	7910100	79562	56245	93788	SOBIESKI SERVICES, INC.		274802	1,145.50	52806
							**********		
							TOTAL	1,145.50	
00079	7910100	79563	55254	23253	SQUARE ONE ELECTRIC SERVICE CO		274854	4,646.00	0209611
							**********		
							TOTAL	4,646.00	
00001	1	152310	53800	31982	SUSSEX COUNTIAN	SC P&Z MEETINGS	274872	628.23	09-0340
							**********		
							TOTAL	628.23	
00001	1	151810	57400	102091	T. S. SMITH & SONS, INC.		274851	36.00	43382
							**********		
							TOTAL	36.00	
00001	1	152410	54900	43668	TECHGAS, INC.		274754	18.00	62512
							**********		
							TOTAL	18.00	
00079	7910100	79562	56245	11455	TELEDYNE ISCO, INC.		274795	236.36	903149
							**********		
							TOTAL	236.36	
00001	1	152611	57100	101928	TELOG INSTRUMENTS		274767	180.64	IV09091611
							**********		
							TOTAL	180.64	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152111	54700	49402	THE COOLING TOWER STORE	000328	274814	295.44	I0030137
							**********		
							TOTAL	295.44	
00001	1	151710	53700	25152	THE PAPER PEOPLE	SCC TREASURY DIVISIO	274830	3,245.44	16828
							**********		
							TOTAL	3,245.44	
00079	7910100	79561	56138	16387	TIDEWATER UTILITIES, INC.		275011	59.50	30 999 722 363
00079	7910100	79561	56138		TIDEWATER UTILITIES, INC.		275012	92.55	30 999 613 496
00079	7910100	79561	56138		TIDEWATER UTILITIES, INC.		275013	59.73	30 999 883 425
00079	7910100	79561	56138		TIDEWATER UTILITIES, INC.		275014	59.73	30 999 883 392
							**********		
							TOTAL	271.51	
00001	1	152111	53300	27238	TOWN OF GEORGETOWN (REM	100 AIRPORT ROAD	274849	62.00	1598-0
							**********		
							TOTAL	62.00	
00001	1	152410	53600	72856	TRI-COUNTY TERMITE & PEST CONT		274746	225.00	191305
							**********		
							TOTAL	225.00	
00074	7410100	74562	56244	17603	UNITED ELECTRIC SUPPLY COMPANY		274812	40.80	S100971451.001
00095	9510100	95562	56244		UNITED ELECTRIC SUPPLY COMPANY		274813	24.80	S100965595.001
00001	1	152611	57100		UNITED ELECTRIC SUPPLY COMPANY		274815	86.05	S100949156.001
00079	7910100	79562	56244		UNITED ELECTRIC SUPPLY COMPANY		274817	75.75	S100961735.002
00073	7310100	73562	56244		UNITED ELECTRIC SUPPLY COMPANY		274818	32.80	S100968759.001
00081	8110100	81562	56245		UNITED ELECTRIC SUPPLY COMPANY		274820	9.63	S100978570.001
00081	8110100	81562	56245		UNITED ELECTRIC SUPPLY COMPANY		274822	73.42	S100976002.001
00073	7310100	73562	56244		UNITED ELECTRIC SUPPLY COMPANY		274824	227.76	S100963266.001
							**********		
							TOTAL	571.01	
00001	1	152410	53600	17638	UNITED PARCEL SERVICE	federal signal shipp	274730	10.45	8Y57E1409
00001	1	152410	57400		UNITED PARCEL SERVICE	THG logistics wareho	274731	5.25	8Y57E1409
00001	1	152410	54800		UNITED PARCEL SERVICE	Sovereign medical	274732	11.38	8Y57E1409
00001	1	152410	54700		UNITED PARCEL SERVICE	Whelen engineering	274733	7.63	8Y57E1409
00001	1	152410	57700		UNITED PARCEL SERVICE	Gibson & Barnes	274734	8.19	8Y57E1409

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							**********		
							TOTAL	42.90	
00001	1	152611	57100	31000	USA BLUEBOOK		274792	1,488.55	899314
00061	6110100	61562	56247		USA BLUEBOOK		274793	102.75	904767
00095	9510100	95561	56141		USA BLUEBOOK		274794	280.51	896457
							**********		
							TOTAL	1,871.81	
00001	1	152410	53900	19502	USA MOBILITY WIRELESS,INC (MET		274741	274.56	0167838
							**********		
							TOTAL	274.56	
00001	1	152410	52900	28783	VALLEY NATIONAL GASES, INC.		274752	633.65	0562
							**********		
							TOTAL	633.65	
00001	1	151610	53100	94895	VERIZON (LONG DISTANCE)	74594363	274639	18.07	74594363
00001	1	151512	53100		VERIZON (LONG DISTANCE)	74594363	274640	15.49	74594363
00001	1	151210	53100		VERIZON (LONG DISTANCE)	74594363	274641	14.20	74594363
00001	1	151510	53100		VERIZON (LONG DISTANCE)	74594363	274642	54.22	74594363
00001	1	151511	53100		VERIZON (LONG DISTANCE)	74594363	274643	11.62	74594363
00001	1	155110	53100		VERIZON (LONG DISTANCE)	74594363	274644	6.45	74594363
00001	1	152313	53100		VERIZON (LONG DISTANCE)	74594363	274645	6.45	74594363
00001	1	151110	53100		VERIZON (LONG DISTANCE)	74594363	274646	10.33	74594363
00001	1	152210	53100		VERIZON (LONG DISTANCE)	74594363	274647	12.91	74594363
00001	1	155310	53100		VERIZON (LONG DISTANCE)	74594363	274648	24.53	74594363
00001	1	153110	53100		VERIZON (LONG DISTANCE)	74594363	274649	24.53	74594363
00001	1	153111	53100		VERIZON (LONG DISTANCE)	74594363	274650	1.29	74594363
00001	1	152111	53100		VERIZON (LONG DISTANCE)	74594363	274651	3.87	74594363
00001	1	151410	53100		VERIZON (LONG DISTANCE)	74594363	274652	10.33	74594363
00001	1	152211	53100		VERIZON (LONG DISTANCE)	74594363	274653	18.07	74594363
00001	1	151512	53100		VERIZON (LONG DISTANCE)	74594363	274654	3.87	74594363
00001	1	152310	53100		VERIZON (LONG DISTANCE)	74594363	274655	23.24	74594363
00001	1	151810	53100		VERIZON (LONG DISTANCE)	74594363	274656	9.04	74594363
00001	1	151710	53100		VERIZON (LONG DISTANCE)	74594363	274657	14.20	74594363
00082	8210100	8256563	53100		VERIZON (LONG DISTANCE)	74594363	274658	82.64	74594363
							**********		
							TOTAL	365.35	
00001	1	151610	53100	8088	VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	274659	93.33	302 855-7370
00001	1	151512	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	274660	80.00	302 855-7370
00001	1	151210	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	274661	73.33	302 855-7370

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151510	53100	8088	VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	274662	279.98	302 855-7370
00001	1	151511	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	274663	60.00	302 855-7370
00001	1	155110	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	274664	33.33	302 855-7370
00001	1	152313	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	274665	33.33	302 855-7370
00001	1	151110	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	274666	53.33	302 855-7370
00001	1	152210	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	274667	66.66	302 855-7370
00001	1	155310	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	274668	126.66	302 855-7370
00001	1	153110	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	274669	126.66	302 855-7370
00001	1	153111	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	274670	6.67	302 855-7370
00001	1	152111	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	274671	20.00	302 855-7370
00001	1	151410	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	274672	53.33	302 855-7370
00001	1	152211	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	274673	93.33	302 855-7370
00001	1	151512	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	274674	20.00	302 855-7370
00001	1	152310	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	274675	119.99	302 855-7370
00001	1	151810	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	274676	46.66	302 855-7370
00001	1	151710	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	274677	73.33	302 855-7370
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	274678	239.85	302 855-7370
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	274679	426.64	302 855-7370
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	274680	29.80	302 855- 7704
00001	1	151210	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	274681	74.50	302 855- 7704
00001	1	152611	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	274682	74.50	302 855- 7704
00001	1	151510	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	274683	29.80	302 855- 7704
00001	1	151511	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	274684	29.80	302 855- 7704
00001	1	152111	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	274685	44.70	302 855- 7704
00001	1	155110	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	274686	29.80	302 855- 7704
00001	1	152810	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	274687	59.60	302 855- 7704
00001	1	151110	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	274688	29.80	302 855- 7704
00001	1	152210	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	274689	44.70	302 855- 7704
00001	1	155310	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	274690	29.80	302 855- 7704
00001	1	152610	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	274691	74.50	302 855- 7704
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	274692	298.01	302 855- 7704
00001	1	153110	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	274693	14.90	302 855- 7704
00001	1	152512	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	274694	14.90	302 855- 7704
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	274695	1,501.15	302 855- 7704
00001	1	152513	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	274696	14.90	302 855- 7704
00001	1	152510	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	274697	312.91	302 855- 7704
00001	1	152111	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	274698	14.90	302 855- 7704
00001	1	151410	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	274699	14.90	302 855- 7704
00001	1	152211	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	274700	14.90	302 855- 7704
00001	1	154110	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	274701	178.81	302 855- 7704
00001	1	151512	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	274702	14.90	302 855- 7704
00001	1	152310	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	274703	14.90	302 855- 7704
00001	1	151810	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	274704	14.90	302 855- 7704
00001	1	153111	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	274705	193.71	302 855- 7704
00001	1	155610	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	274706	74.50	302 855- 7704
00001	1	155510	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	274707	74.50	302 855- 7704
00001	1	151710	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	274708	14.90	302 855- 7704

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00082	8210100	8256563	53100	8088	VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	274709	104.32	302 855- 7704
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	302 189-7272 346 64Y	274711	593.00	302 189-7272
00081	8110100	81561	56171		VERIZON (P O BOX 660748 DALLAS	302 189-7272 346 64Y	274712	651.68	302 189-7272
00079	7910100	79561	56171		VERIZON (P O BOX 660748 DALLAS	302 189-7272 346 64Y	274713	705.66	302 189-7272
00078	7810100	78561	56171		VERIZON (P O BOX 660748 DALLAS	302 189-7272 346 64Y	274714	797.66	302 189-7272
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	302 189-7719 339 22Y	274720	756.00	302 189-7719
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	302 189-7719 339 22Y	274721	216.00	302 189-7719
00001	1	152111	53100		VERIZON (P O BOX 660748 DALLAS	302 189-7719 339 22Y	274722	828.00	302 189-7719
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS		274728	350.90	302 189-4409 223 06Y
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS		274729	72.90	302 855-2970 953 84Y
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	107 09/18-10/17	274736	53.21	3371034
00001	1	152510	53100		VERIZON (P O BOX 660748 DALLAS	302 934-9099	274870	33.05	302 934-9099 496 41Y
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	302 854-5250	274871	559.61	302 854-5250 987 16Y
00078	7810100	78561	56138		VERIZON (P O BOX 660748 DALLAS		274909	69.15	302 732 9540 863 47Y
00079	7910100	79561	56138		VERIZON (P O BOX 660748 DALLAS		274910	105.43	302 644 2761 186 43Y
00077	7710100	77561	56138		VERIZON (P O BOX 660748 DALLAS		274911	35.51	302 947 9269 621 65Y
00095	9510100	95561	56138		VERIZON (P O BOX 660748 DALLAS		274950	147.44	302 947 0864 492 01Y
00001	1	154212	53100		VERIZON (P O BOX 660748 DALLAS		275019	35.32	3023495309485DEPTOFLIBRAR
							**********		
							TOTAL	11,575.14	
00001	1	152410	54800	17929	WAL-MART STORE (CREDIT		274056	28.00	24845
00001	1	152410	57300		WAL-MART STORE (CREDIT		274192	63.27	24845
							**********		
							TOTAL	91.27	
00001	1	153111	57700	18059	WEARGUARD-AN ARAMARK CO.		274798	19.99	12835017
							**********		
							TOTAL	19.99	
00089	8910100	89562	56242	98802	WM MECHANICAL, INC.	REPAIRS THAT NEEDED	274879	474.90	7086
							**********		
							TOTAL	474.90	
00082	8210100	8256161	54100	18770	WOR-WIC LOCK & KEY		274796	420.00	4158
							**********		
							TOTAL	420.00	
							FINAL TOTALS		
							TOTAL	387,930.76	

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