Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1101000	152111	54300	20327	A. E. MOORE, INC.		275359	146.66	148184
00001	1	152410	54300		A. E. MOORE, INC.		276028	33.98	148542
00001	1	152111	54300		A. E. MOORE, INC.		276051	108.21	148721
00001	1	151810	57400		A. E. MOORE, INC		276197	91.35	148720
00001	1	154213	54100		A. E. MOORE, INC.		276323	226.92	148881
							********** TOTAL	607.12	
00001	1	152111	53600	7157	AD-ART SIGN CO.		276046	20.00	9308
							********** TOTAL	20.00	
00001	1	153310	57400	7149	ADAMS-KEMP ASSOC., INC		275950	1,520.00	3561
							********** TOTAL	1,520.00	
00031	3110101	3151420	50077	96866	ADVANTECH INC.	SC LIBRARY SECURITY	276104	7,645.00	P 15937
							********** TOTAL	7,645.00	
00001	1	152111	54700	7712	ATCO INTERNATIONAL	109231	276067	196.00	I0260181
							********** TOTAL	196.00	
00001	1	154213	54500	7907	BAKER & TAYLOR BOOKS		275653	159.20	3015505089
00001	1	154212	54500		BAKER & TAYLOR BOOKS		275681	46.35	3015504895
00001	1	154212	54500		BAKER & TAYLOR BOOKS		275682	751.55	3015512632
00001	1	154212	54900		BAKER & TAYLOR BOOKS		275683	183.49	3015512632
00001	1	154213	54500		BAKER & TAYLOR BOOKS		275684	180.79	3015518818
00001	1	154211	54500		BAKER & TAYLOR BOOKS		276074	13.29	3015521186
00001	1	154211	54500		BAKER & TAYLOR BOOKS		276075	1,185.11	3015519057
							********** TOTAL	2,519.78	
00001	1	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		276076	19.23	S82826310
							********** TOTAL	19.23	
00001	1	152210	54100	51300	BLACKHAWK, INC.	0001910	276063	1,139.71	0141075-IN

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	1,139.71	
00079	7910100	79561	56138	48063	BOARD OF PUBLIC WORKS (LEWE		276280	16.95	12571
							********** TOTAL	16.95	
00001	1	154213	54500	8643	BRODART		275685	15.38	B655897
00001	1	154213	54500		BRODART		275686	12.58	B657741
00001	1	154211	54500		BRODART		275687	15.38	B655357
							********** TOTAL	43.34	
00081	8110100	81562	56245	69833	C H REED INCORPORATED		276088	1,598.09	884455
00081	8110100	81562	56245		C H REED INCORPORATED		276089	1,061.58	884465
00081	8110100	81562	56245		C H REED INCORPORATED		276090	84.00	884495
00081	8110100	81562	56245		C H REED INCORPORATED		276091	1,210.86	884505
							********** TOTAL	3,954.53	
00001	1	151511	53600	28290	CANON BUSINESS SOLUTIONS, INC.	1024525	276185	35.00	4002908458
							********** TOTAL	35.00	
00001	1	154213	53600	99750	CANON BUSINESS SOLUTIONS, INC.		276324	34.00	4002913048
							********** TOTAL	34.00	
00095	9510100	95561	56138	43246	CANON FINANCIAL SERVICES, INC.	9335835	276154	66.29	9335835
00079	7910100	79561	56138		CANON FINANCIAL SERVICES, INC.		276155	145.22	9335837
00082	8210100	8256563	53400		CANON FINANCIAL SERVICES, INC.		276156	151.17	9335868
00078	7810100	78561	56138		CANON FINANCIAL SERVICES, INC.		276157	42.74	9335834
00078	7810100	78561	56138		CANON FINANCIAL SERVICES, INC.		276158	113.41	9335844
00081	8110100	81561	56138		CANON FINANCIAL SERVICES, INC.	9335845	276159	210.45	9335845
00061	6110100	61561	56138		CANON FINANCIAL SERVICES, INC.	9335873	276160	56.71	9335873
00071	7110100	71561	56138		CANON FINANCIAL SERVICES, INC.	9335873	276161	56.70	9335873
							********** TOTAL	842.69	
00001	1	152310	53800	8993	CAPE GAZETTE	PUBLIC NOTICES	276182	419.79	SJ1178333

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	419.79	
00001	1	152110	53600	43035	CARL KING TIRE COMPANY	736300523	276066	20.59	095995
							********** TOTAL	20.59	
00075	7510100	75561	56132	21549	CITY OF SEAFORD	W.WATER TRMNT. FOR B	276196	9,156.66	W.WATER TRMNT. FOR BLADES
							********** TOTAL	9,156.66	
00082	8210100	8256161	54600	31093	CLARKSVILLE AUTO PLUS & MARINE		276153	4.59	001-481132
							********** TOTAL	4.59	
00001	1	151210	53400	84128	COMCAST (EMS-PMO)	09533 301083-01-2	276336	10.00	09533 301083-01-2
							********** TOTAL	10.00	
00082	8210100	8256563	54100	13047	DiCARLO PRECISION INSTRUMENT,		276142	700.00	0339019-IN
							********** TOTAL	700.00	
00001	1	152610	54100	66421	DELAWARE CORRECTIONAL INDUSTRI		276052	14.44	003219
							********** TOTAL	14.44	
00001	1101000	1	12102	12191	DELAWARE ELECTRIC COOPERATIVE,		276245	195.29	6657801
00001	1101000	1	12112		DELAWARE ELECTRIC COOPERATIVE,		276246	152.86	9725400
00001	1101000	1	12109		DELAWARE ELECTRIC COOPERATIVE,		276247	224.58	9271100
00001	1101000	1	12103		DELAWARE ELECTRIC COOPERATIVE,		276248	173.66	6664101
00001	1101000	1	12120		DELAWARE ELECTRIC COOPERATIVE,		276249	210.29	6662102
00001	1101000	1	12122		DELAWARE ELECTRIC COOPERATIVE,		276250	154.55	6660602
00001	1101000	1	12114		DELAWARE ELECTRIC COOPERATIVE,		276251	78.12	6658001
00001	1101000	1	12119		DELAWARE ELECTRIC COOPERATIVE,		276252	184.80	6471802
							********** TOTAL	1,374.15	
00001	1	152410	53600	12204	DELAWARE ELECTRIC SIGNAL (REMI	annual monitoring	276037	336.00	25954

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							**********		
							TOTAL	336.00	
00001	1	152111	53600	26913	DELAWARE ELEVATOR SERVICE		276044	484.00	108997
00001	1	154213	53600		DELAWARE ELEVATOR SERVICE		276325	181.00	108996
							**********		
							TOTAL	665.00	
00001	1	152111	54700	12431	DELAWARE SOLID WASTE AUTHORITY	005004	276170	30.24	476377
							**********		
							TOTAL	30.24	
00001	1101000	152511	53600	9241	DELAWARE.NET,INC. (FORMER		275623	14.95	9493
00001	1101000	152512	53600		DELAWARE.NET,INC. (FORMER		275624	14.95	10377
00001		152510	53600		DELAWARE.NET,INC. (FORMER		275625	14.95	9178
							**********		
							TOTAL	44.85	
00001	1	151610	54100	65066	DELL MARKETING L.P. A	011407801	275910	56.09	XDFM45R94
00031	3110101	3151420	50077		DELL MARKETING L.P. A	011407801	276068	2,240.64	XDF2WKX56
							**********		
							TOTAL	2,296.73	
00001	1	154213	53300	12870	DELMARVA POWER		275880	3,357.68	239838499998MILTONLIBRARY
00001	1	152111	53300		DELMARVA POWER	S RACE STREET PARKIN	275993	29.09	2409 0269 9992
00001	1	152510	53300		DELMARVA POWER	21911 RUDDER LANE	276054	6,730.84	3583 1139 9994
00001	1	152611	53300		DELMARVA POWER	RUDDER LANE	276055	33.65	3413 6339 9997
00079	7910100	79561	56133		DELMARVA POWER		276224	78.19	3049 5939 9995
00079	7910100	79561	56133		DELMARVA POWER		276225	43.44	3049 6029 9994
00079	7910100	79561	56133		DELMARVA POWER		276226	146.22	3298 4079 9996
00079	7910100	79561	56133		DELMARVA POWER		276227	134.40	3049 5649 9996
00079	7910100	79561	56133		DELMARVA POWER		276228	49.84	3049 5889 9995
00079	7910100	79561	56133		DELMARVA POWER		276229	9.47	2364 6809 9999
00079	7910100	79561	56133		DELMARVA POWER		276230	154.40	3559 4949 9998
00079	7910100	79561	56133		DELMARVA POWER		276231	36.26	2380 9799 9995
00079	7910100	79561	56133		DELMARVA POWER		276232	37.67	2380 6189 9999
00079	7910100	79561	56133		DELMARVA POWER		276233	15.13	2380 6139 9990
00079	7910100	79561	56133		DELMARVA POWER		276234	44.10	2380 5719 9990
00079	7910100	79561	56133		DELMARVA POWER		276235	39.38	2380 5699 9994
00079	7910100	79561	56133		DELMARVA POWER		276236	15.98	2380 5659 9992
00079	7910100	79561	56133		DELMARVA POWER		276237	51.68	2364 6739 9994
00079	7910100	79561	56133		DELMARVA POWER		276238	364.40	2362 4279 9997
00079	7910100	79561	56133		DELMARVA POWER		276239	34.59	2362 4029 9990

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79561	56133	12870	DELMARVA POWER		276240	14.39	2358 1099 9997
00079	7910100	79561	56133		DELMARVA POWER		276241	2,437.50	2362 4089 9997
00079	7910100	79561	56133		DELMARVA POWER		276242	18,388.37	2359 7229 9996
00001	1101000	1	12106		DELMARVA POWER		276243	178.99	2398 3839 9974
00001	1101000	1	12107		DELMARVA POWER		276244	220.63	2351 8879 9979
00079	7910100	79561	56133		DELMARVA POWER		276257	514.18	2365 2209 9993
00073	7310100	73561	56133		DELMARVA POWER		276258	277.62	2358 0059 9997
00072	7210100	72561	56133		DELMARVA POWER		276259	283.94	2355 6799 9992
00072	7210100	72561	56133		DELMARVA POWER		276260	114.67	2357 0249 9981
00073	7310100	73561	56133		DELMARVA POWER		276261	399.16	2357 0249 9999
00073	7310100	73561	56133		DELMARVA POWER		276262	140.63	2357 8309 9999
00073	7310100	73561	56133		DELMARVA POWER		276263	62.14	2358 0049 9990
00072	7210100	72561	56133		DELMARVA POWER		276264	22.25	2369 8939 9993
00071	7110100	71561	56133		DELMARVA POWER		276265	442.36	2379 3029 9993
00072	7210100	72561	56133		DELMARVA POWER		276266	8.36	2380 0539 9999
00081	8110100	81561	56133		DELMARVA POWER		276267	1,341.13	2380 9239 9993
00073	7310100	73561	56133		DELMARVA POWER		276268	15.60	2358 8869 9990
00081	8110100	81561	56133		DELMARVA POWER		276269	15.25	2366 8249 9991
00073	7310100	73561	56133		DELMARVA POWER		276270	28.39	2359 2999 9995
00073	7310100	73561	56133		DELMARVA POWER		276271	98.59	2359 2989 9997
00073	7310100	73561	56133		DELMARVA POWER		276272	24.70	2359 0019 9995
00074	7410100	74561	56133		DELMARVA POWER		276273	40.99	2369 0889 9990
00074	7410100	74561	56133		DELMARVA POWER		276274	307.05	2369 0459 9990
00072	7210100	72561	56133		DELMARVA POWER		276275	26.96	2367 2649 9999
00074	7410100	74561	56133		DELMARVA POWER		276276	17.81	2374 4099 9991
00081	8110100	81561	56133		DELMARVA POWER		276277	815.61	2409 6859 9961
00073	7310100	73561	56133		DELMARVA POWER		276278	25.34	2358 8329 9994
00073	7310100	73561	56133		DELMARVA POWER		276279	15.77	2357 9679 9999
00074	7410100	74561	56133		DELMARVA POWER		276283	31.99	3557 2299 9990
00079	7910100	79561	56133		DELMARVA POWER		276284	38.42	2356 7679 9994
00079	7910100	79561	56133		DELMARVA POWER		276285	123.49	2357 5409 9986
00079	7910100	79561	56133		DELMARVA POWER		276286	295.42	2357 5409 9994
00079	7910100	79561	56133		DELMARVA POWER		276287	55.11	2362 3279 9999
00079	7910100	79561	56133		DELMARVA POWER		276288	129.96	2362 4059 9993
00079	7910100	79561	56133		DELMARVA POWER		276289	78.47	2355 3419 9999
00079	7910100	79561	56133		DELMARVA POWER		276290	53.69	3049 5819 9990
00079	7910100	79561	56133		DELMARVA POWER		276291	13.38	2380 5669 9990
00079	7910100	79561	56133		DELMARVA POWER		276292	132.47	2380 9659 9986
00079	7910100	79561	56133		DELMARVA POWER		276293	34.45	2362 4069 9991
00079	7910100	79561	56133		DELMARVA POWER		276294	192.83	2362 4079 9999
00079	7910100	79561	56133		DELMARVA POWER		276295	22.64	2363 9359 9998
00079	7910100	79561	56133		DELMARVA POWER		276296	140.04	2364 0349 9981
00079	7910100	79561	56133		DELMARVA POWER		276297	176.32	2365 4059 9990
00079	7910100	79561	56133		DELMARVA POWER		276298	262.99	2365 7179 9998
00079	7910100	79561	56133		DELMARVA POWER		276299	28.97	2366 1399 9994
00079	7910100	79561	56133		DELMARVA POWER		276300	59.44	2355 6759 9990
00079	7910100	79561	56133		DELMARVA POWER		276301	15.27	2355 8609 9998

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00071	7110100	71561	56133	12870	DELMARVA POWER		276302	11.92	2361 8429 9998
00071	7110100	71561	56133		DELMARVA POWER		276303	118.80	2360 6519 9994
00071	7110100	71561	56133		DELMARVA POWER		276304	101.59	2355 4279 9996
00071	7110100	71561	56133		DELMARVA POWER		276305	91.84	2353 8459 9991
00072	7210100	72561	56133		DELMARVA POWER		276306	54.43	3651 1109 9997
00071	7110100	71561	56133		DELMARVA POWER		276307	41.83	3538 5349 9997
00085	8510100	85561	56133		DELMARVA POWER		276308	105.30	3291 8809 9991
00072	7210100	72561	56133		DELMARVA POWER		276309	168.28	3045 5519 9997
00071	7110100	71561	56133		DELMARVA POWER		276310	485.81	2379 2699 9994
00072	7210100	72561	56133		DELMARVA POWER		276311	252.85	2376 7429 9993
00071	7110100	71561	56133		DELMARVA POWER		276312	19.43	2369 9059 9995
00072	7210100	72561	56133		DELMARVA POWER		276313	174.50	2367 2649 9981
00001	1	154211	53300		DELMARVA POWER		276322	2,470.81	372225299992SOUTHCOASTAL
							**********		
							TOTAL	43,667.53	
00001	1101000	152512	54700	12984	DENNEY ELECTRIC SUPPLY		275622	83.35	S1060168001
00031	3110101	3151420	50007		DENNEY ELECTRIC SUPPLY	AIRPORT GATE PROJECT	276192	42.00	S1059845.001
00001	1	154211	54700		DENNEY ELECTRIC SUPPLY		276326	195.75	S1060486.001
							**********		
							TOTAL	321.10	
00218	218	21852811	53900	12600	DOCUMENT SURCHARGE FEE		275994	30.00	GIVENS09M-03 DOCUMENTSUR
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		275995	30.00	FIGGS09M-02 DOCUMENTSUR
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		275998	30.00	PARADIS09M01DOCUMENTSUR
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		275999	30.00	FOOKS09L-01 DOCUMENTSUR
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		276001	30.00	LINGARD09C-03 DOCUMENTSUR
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		276002	30.00	COX09C-02 DOCUMENTSUR
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		276003	30.00	STONE09C-01 DOCUMENTSUR
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		276004	30.00	LEIFERT09B-03 DOCUMENTSUR
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		276005	30.00	HASTINGS09B-01 DOCUMENTSU
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		276006	30.00	MOORE09CW-19 DOCUMENTSU
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		276007	30.00	BRYANT09CW-19 DOCUMENT
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		276008	30.00	SASADA09CW-15 DOCUMENTSUR
							**********		
							TOTAL	360.00	
00001	1	152410	54700	16740	E.D. SUPPLY CO. INC.		276032	7.03	505274000
00001	1	152111	54700		E.D. SUPPLY CO. INC.		276048	52.83	1566166-00
00001	1	152111	54700		E.D. SUPPLY CO. INC.		276049	32.10	1566190-00
00077	7710100	77562	56244		E.D. SUPPLY CO. INC.		276097	1,170.23	1563864-00
00073	7310100	73563	55254		E.D. SUPPLY CO. INC.		276098	6,521.10	1565189-01
00001	1	152611	57100		E.D. SUPPLY CO. INC.		276111	781.67	1565344-01
00075	7510100	75563	55254		E.D. SUPPLY CO. INC.	1554373-12	276162	171.30	1554373-12

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							**********		
							TOTAL	8,736.26	
00001	1	154212	54400	16707	EBSCO INFORMATION SERVICES		275658	494.18	7687100
00001	1	154212	54400		EBSCO INFORMATION SERVICES		276327	55.00	7688371
							**********		
							TOTAL	549.18	
00001	1101000	152511	53600	96680	ED'S CLEANING SERVICE		275626	278.00	0691
00001	1	152511	53600		ED'S CLEANING SERVICE		276045	278.00	0693
							**********		
							TOTAL	556.00	
00095	9510100	95561	56141	16900	ENVIROCORP,INC		276094	40.00	09-1890
00095	9510100	95561	56141		ENVIROCORP,INC		276095	2,285.13	09-1762
00078	7810100	78561	56141		ENVIROCORP,INC		276141	163.25	09-1889
							**********		
							TOTAL	2,488.38	
00082	8210100	8256161	54100	96815	FASTENAL COMPANY		276143	14.59	DESEB17068
							**********		
							TOTAL	14.59	
00092	9210101	92	16501	17099	FEDEX	ACCT. NO. 1308-2385-	275944	18.76	9-370-64072
00092	9210101	92	16501		FEDEX	ACCT. NO. 1308-2385-	275945	18.73	9-362-54526
00094	9410101	94	16501		FEDEX	ACCT. NO. 1308-2385-	275946	16.99	9-354-37601
00001	1	152512	53200		FEDEX	1826-7283-1	276058	401.31	9 315 85680
00031	3110101	3151420	50062		FEDEX	EOC UPS ENHANCEMENT	276191	11.34	9-378-57895
							**********		
							TOTAL	467.13	
00001		152110	54700	17241	FISHER AUTO PARTS, INC (NAPA)		275358	87.92	218350
00001	1101000	152512	54700		FISHER AUTO PARTS, INC (NAPA)		275627	50.22	218333
00072	7210100	72562	56244		FISHER AUTO PARTS, INC (NAPA)		276116	5.55-	504323
00072	7210100	72562	56244		FISHER AUTO PARTS, INC (NAPA)		276117	131.36	504322
00072	7210100	72562	56244		FISHER AUTO PARTS, INC (NAPA)		276118	63.57	504093
00072	7210100	72562	56244		FISHER AUTO PARTS, INC (NAPA)		276119	150.94	504092
00072	7210100	72562	56244		FISHER AUTO PARTS, INC (NAPA)		276120	30.71	504325
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		276121	24.81	504311
00072	7210100	72562	56244		FISHER AUTO PARTS, INC (NAPA)		276122	273.43	504320
00001	1	152511	54700		FISHER AUTO PARTS, INC (NAPA)		276176	62.68	200784
00001	1	152511	54700		FISHER AUTO PARTS, INC (NAPA)		276199	25.15	204875

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152110	54700	17241	FISHER AUTO PARTS, INC (NAPA)		276318	4.19	220695
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		276319	17.17	220509
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		276320	10.96	220682
							**********		
							TOTAL	927.56	
00078	7810100	78561	56138	18323	FRANKFORD WATER DEPT.		276254	6.00	115684
00078	7810100	78561	56138		FRANKFORD WATER DEPT.		276255	6.00	115539
							**********		
							TOTAL	12.00	
00001	1	152410	54200	84363	FUELMAN-FLEETCOR TECHNOLOGIES	10/1-10/31	276035	7,733.00	362667
							**********		
							TOTAL	7,733.00	
00081	8110100	81562	56245	18358	G. & E. INC.		276109	3.48	01406988
00081	8110100	81562	56245		G. & E. INC.		276110	35.49	01406496
00081	8110100	81562	56245		G. & E. INC.		276138	6.49	01405552
							**********		
							TOTAL	45.46	
00001	1	152410	57700	17005	Gibson & Barnes Flight Suits		276029	333.52	361745
							**********		
							TOTAL	333.52	
00001	1	154211	54500	34534	GALE GROUP		275659	53.18	16523713
00001	1	154212	54500		GALE GROUP		275688	156.39	16527254
00001	1	154212	54500		GALE GROUP		275689	68.47	16527254
							**********		
							TOTAL	278.04	
00081	8110100	81561	56145	80055	GREER INDUSTRIES, INC.	GRANULAR LIME	275951	3,343.95	284481
							**********		
							TOTAL	3,343.95	
00081	8110100	81562	56245	20765	HACH COMPANY		276146	580.95	6451868
							**********		
							TOTAL	580.95	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00031	3110101	3151420	50076	48291	HERTRICH'S OF MILFORD. LTD	2010 MEDIC VEHICLE	275885	36,864.00	6063
00031	3110101	3151420	50076		HERTRICH'S OF MILFORD. LTD	2010 MEDIC VEHICLE	275886	36,864.00	6064
							**********		
							TOTAL	73,728.00	
00031	3110101	3151420	50010	21004	HILYARD'S, INC.	RECORDS STORAGE BLDG	276195	14,585.00	ARIN035819
							**********		
							TOTAL	14,585.00	
00086	8610103	86	16514	11244	INDEPENDENT NEWSPAPERS OF DELM	STATEMENT NO. 140283	276200	542.07	110345
00092	9210101	92	16501		INDEPENDENT NEWSPAPERS OF DELM	STATEMENT NO. 140283	276201	513.54	110345
							**********		
							TOTAL	1,055.61	
00001	1	152211	53600	71280	INSIGHT	10084849	276064	100.22	1100116840
							**********		
							TOTAL	100.22	
00081	8110100	81561	56145	51107	INTERCOASTAL TRADING, INC.		276099	211.11	93855
00081	8110100	81561	56145		INTERCOASTAL TRADING, INC.		276100	6,444.96	93855
00079	7910100	79561	56145		INTERCOASTAL TRADING, INC.		276101	1,328.42	93858
00079	7910100	79561	56145		INTERCOASTAL TRADING, INC.		276102	1,473.20	93655
00095	9510100	95561	56145		INTERCOASTAL TRADING, INC.		276133	381.00	93462
00095	9510100	95561	56145		INTERCOASTAL TRADING, INC.		276134	279.40	93810
00078	7810100	78561	56145		INTERCOASTAL TRADING, INC.		276135	152.40	93715
00078	7810100	78561	56145		INTERCOASTAL TRADING, INC.		276136	190.50	93481
00081	8110100	81561	56145		INTERCOASTAL TRADING, INC.		276137	510.00	93712
							**********		
							TOTAL	10,970.99	
00001	1	152410	54700	19001	LOWE'S HOME CENTERS, INC.		276026	29.86	2026
00081	8110100	81562	56245		LOWE'S HOME CENTERS, INC.		276123	30.58	11869
00061	6110100	61562	56243		LOWE'S HOME CENTERS, INC.		276124	39.20	10260
00061	6110100	61562	56243		LOWE'S HOME CENTERS, INC.		276125	40.80	09977
00095	9510100	95562	56245		LOWE'S HOME CENTERS, INC.		276126	24.92	01743
00077	7710100	77562	56244		LOWE'S HOME CENTERS, INC.		276127	67.72	14187
00071	7110100	71563	55254		LOWE'S HOME CENTERS, INC.		276128	26.88	09875
00078	7810100	78562	56245		LOWE'S HOME CENTERS, INC.		276139	8.76	14763
00031	3110101	3151420	50007		LOWE'S HOME CENTERS, INC.	AIRPORT GAIT PROJECT	276193	122.14	14685
00001	1	154213	54700		LOWE'S HOME CENTERS, INC.		276328	27.41	46024

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							**********		
							TOTAL	418.27	
00001	1	152611	53600	99565	M & P ADVENTURES, INC.	OCTOBER BILLING	275988	385.00	OCTOBER CLEANING
							**********		
							TOTAL	385.00	
00001	1	152512	54700	19115	MANLOVE AUTO PARTS		275766	15.29	158-242959
00001	1	152511	54700		MANLOVE AUTO PARTS		275912	383.21	158-241754
00001	1	152511	54700		MANLOVE AUTO PARTS		275914	110.49	158-241755
00001	1	152512	54700		MANLOVE AUTO PARTS		275924	18.48	158-241758
00001	1	152512	54700		MANLOVE AUTO PARTS		275925	43.26	158-241792
00001	1	155610	54700		MANLOVE AUTO PARTS	829754	275990	15.22	158-243304
00001	1	155610	54700		MANLOVE AUTO PARTS	829754	275991	4.16	158-243206
00001	1	155610	54700		MANLOVE AUTO PARTS	829754	275992	13.98	158-243201
00001	1	155610	54700		MANLOVE AUTO PARTS		275996	12.97	158-243387
00001	1	155610	54700		MANLOVE AUTO PARTS		275997	12.77	158-243390
00001	1	152110	54700		MANLOVE AUTO PARTS		276041	128.34	158-243473
00001	1	152110	54700		MANLOVE AUTO PARTS		276042	15.08	158-243486
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		276105	10.00-	158-242640
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		276106	30.34	158-242957
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		276107	85.56	158-241945
00001	1	153111	54700		MANLOVE AUTO PARTS		276108	28.14	158-242962
00001	1	151510	54700		MANLOVE AUTO PARTS		276188	13.75	158-243643
00001	1	151510	54700		MANLOVE AUTO PARTS		276189	63.07	158-243640
00001	1	152313	54700		MANLOVE AUTO PARTS		276190	9.58	158-243488
00001	1	152110	54700		MANLOVE AUTO PARTS		276314	10.00-	158-243395
00001	1	152110	54700		MANLOVE AUTO PARTS		276315	4.49	158-243644
00001	1	152110	54700		MANLOVE AUTO PARTS		276316	51.29	158-243673
00001	1	152110	54700		MANLOVE AUTO PARTS		276317	23.92	158-243657
							**********		
							TOTAL	1,063.39	
00082	8210100	8256161	54600	33638	MEADOWS HYDRAULICS, INC.		276145	83.46	26766
							**********		
							TOTAL	83.46	
00001	1	152211	54800	19633	MID SOUTH AUDIO		276053	1,901.83	20978
							**********		
							TOTAL	1,901.83	
00001	1	154213	54900	39431	MIDWEST TAPE		275667	82.55	2019307
00001	1	154213	54900		MIDWEST TAPE		275670	279.45	2019306

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154213	54900	39431	MIDWEST TAPE		275671	238.25	2019306
00001	1	154211	54900		MIDWEST TAPE		275690	64.97	2020506
00001	1	154212	54900		MIDWEST TAPE		275691	19.99	202386
00001	1	154212	54900		MIDWEST TAPE		275692	10.39	2020387
00001	1	154210	54900		MIDWEST TAPE		275693	13.59	202270
00001	1	154213	54900		MIDWEST TAPE		276329	379.75	2025221
00001	1	154213	54900		MIDWEST TAPE		276330	64.55	2025222
00001	1	154213	54900		MIDWEST TAPE		276331	99.97	2025223
							**********		
							TOTAL	1,253.46	
00001	1	152511	58200	85614	NAED	EFD RECERT K BRUMBLE	276172	50.00	130622
							**********		
							TOTAL	50.00	
00001	1	151351	57300	102074	NATIONAL BAND & TAG COMPANY	34139000	276065	827.48	325024
							**********		
							TOTAL	827.48	
00001	1	151510	53600	97851	NETWORKFLEET, INC.	OSV000000024663	276148	199.60	OSV000000024663
00001	1	152310	53600		NETWORKFLEET, INC.	OSV000000024663	276149	149.70	OSV000000024663
00001	1	152313	53600		NETWORKFLEET, INC.	OSV000000024663	276150	99.80	OSV000000024663
00001	1	151511	53600		NETWORKFLEET, INC.	OSV000000024663	276151	124.75	OSV000000024663
00001	1	153111	54800		NETWORKFLEET, INC.	OSV000000024663	276152	149.70	OSV000000024663
							**********		
							TOTAL	723.55	
00001	1101000	152310	53700	24758	NEWS PRINT SHOP, INC.		275618	339.00	13006
							**********		
							TOTAL	339.00	
00001	1	152410	54900	91467	NMH TRAINING CENTER		276031	81.00	614
							**********		
							TOTAL	81.00	
00082	8210100	8256563	54100	28361	OFFICE DEPOT, INC.	(COR	276112	95.28	490765776001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	276113	9.98	490765840001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	276114	7.40	490764032001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	276115	55.66	491297486001

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							**********		
							TOTAL	168.32	
00001	1	151511	54600	70623	OFFICE MAX-A BOISE COMPANY		275776	161.00	362450
							**********		
							TOTAL	161.00	
00082	8210100	8256563	54100	24791	ONE CALL CONCEPTS, INC.		276000	1,026.48	9086135
							**********		
							TOTAL	1,026.48	
00001	1	152110	54200	25751	PEP-UP, INC.		276059	1,001.60	462792
00001	1	152110	54200		PEP-UP, INC.		276060	2,314.73	448746
00001	1	152110	54200		PEP-UP, INC.		276061	3,111.89	496872
00001	1	152110	54200		PEP-UP, INC.		276062	3,331.27	468773
00001	1	152110	54200		PEP-UP, INC.	59528-5	276184	1,895.84	503073
							**********		
							TOTAL	11,655.33	
00082	8210100	8256764	54100	25831	PITNEY BOWES, INC.		276043	142.78	344901
00001	1	151710	53600		PITNEY BOWES, INC.	1551 0206 87 1	276164	57.50	428907
00001	1	151710	53600		PITNEY BOWES, INC.	1551 0206 87 1	276165	180.00	352335
00001	1	151710	53600		PITNEY BOWES, INC.	1551 0206 87 1	276166	1,871.88	428908
00001	1	151710	53400		PITNEY BOWES, INC.	1551 0214 87 5	276167	252.00	474425
00001	1	151710	53600		PITNEY BOWES, INC.	1551 0206 87 1	276168	1,552.40	348191
							**********		
							TOTAL	4,056.56	
00081	8110100	81562	56245	100298	PPC LUBRICANTS		276144	130.18	673229
							**********		
							TOTAL	130.18	
00001	1	151410	53500	24889	PRATT INSURANCE INC.	AUTO INSURANCE	276177	322.00	295640
00001	1	151410	53500		PRATT INSURANCE INC.	INSURANCE CREDIT	276178	4,674.00-	295640
00001	1	151410	53500		PRATT INSURANCE INC.	CASUALTY FIFTH INSTA	276179	31,992.00	299278
00001	1	151410	53500		PRATT INSURANCE INC.	REAL & PERSONAL 5TH	276180	17,354.00	299279
00001	1	151820	51700		PRATT INSURANCE INC.	WORKERS COMP 5TH INS	276181	77,256.00	299280
							**********		
							TOTAL	122,250.00	
00001	1	151610	54100	91942	PTM DOCUMENT SOLUTIONS	45-8042820	275908	1,655.00	5136656

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							**********		
							TOTAL	1,655.00	
00001	1	154212	54900	25540	RECORDED BOOKS, INC.		275678	11.90	4670863
00001	1	154211	54900		RECORDED BOOKS, INC.		276081	34.25	466031
							**********		
							TOTAL	46.15	
00082	8210100	8256161	54100	51887	RESCUE REMEDIES INC.		276096	1,094.03	143494
							**********		
							TOTAL	1,094.03	
00001	1	152410	54900	47028	ROBERT'S OXYGEN CO.		276027	166.26	608815
							**********		
							TOTAL	166.26	
00081	8110100	81561	56141	21611	ROGERS SIGN CO.,INC.		276132	120.00	00026771
							**********		
							TOTAL	120.00	
00031	3110101	3151420	50005	21821	SCC, GENERAL FUND	TRANSFER 07/09 SALAR	275817	11,077.81	SALARY TRANSFERS
00072	7210102	72	16523		SCC, GENERAL FUND	TRANSFER 07/09 SALAR	275818	751.76	SALARY TRANSFERS
00074	7410101	74	16507		SCC, GENERAL FUND	TRANSFER 07/09 SALAR	275819	113.32	SALARY TRANSFERS
00078	7810105	78	16510		SCC, GENERAL FUND	TRANSFER 07/09 SALAR	275820	314.97	SALARY TRANSFERS
00081	8110138	81	16545		SCC, GENERAL FUND	TRANSFER 07/09 SALAR	275821	391.12	SALARY TRANSFERS
00086	8610103	86	16514		SCC, GENERAL FUND	TRANSFER 07/09 SALAR	275822	3,239.33	SALARY TRANSFERS
00091	9110101	91	16501		SCC, GENERAL FUND	TRANSFER 07/09 SALAR	275823	215.44	SALARY TRANSFERS
00092	9210101	92	16501		SCC, GENERAL FUND	TRANSFER 07/09 SALAR	275824	810.68	SALARY TRANSFERS
00093	9310101	93	16501		SCC, GENERAL FUND	TRANSFER 07/09 SALAR	275825	141.64	SALARY TRANSFERS
00094	9410101	94	16501		SCC, GENERAL FUND	TRANSFER 07/09 SALAR	275826	159.20	SALARY TRANSFERS
00095	9510105	95	16506		SCC, GENERAL FUND	TRANSFER 07/09 SALAR	275827	22.73	SALARY TRANSFERS
00061	6110100	61565	56311		SCC, GENERAL FUND	TRANSFER 07/09 SALAR	275887	946.63	SALARY TRANSFER
00071	7110100	71565	56311		SCC, GENERAL FUND	TRANSFER 07/09 SALAR	275888	225.06	SALARY TRANSFER
00072	7210100	72565	56311		SCC, GENERAL FUND	TRANSFER 07/09 SALAR	275889	662.00	SALARY TRANSFER
00073	7310100	73565	56311		SCC, GENERAL FUND	TRANSFER 07/09 SALAR	275890	231.04	SALARY TRANSFER
00074	7410100	74565	56311		SCC, GENERAL FUND	TRANSFER 07/09 SALAR	275891	454.87	SALARY TRANSFER
00075	7510100	75565	56311		SCC, GENERAL FUND	TRANSFER 07/09 SALAR	275892	213.46	SALARY TRANSFER
00076	7610100	76565	56311		SCC, GENERAL FUND	TRANSFER 07/09 SALAR	275893	201.89	SALARY TRANSFER
00077	7710100	77565	56311		SCC, GENERAL FUND	TRANSFER 07/09 SALAR	275894	378.25	SALARY TRANSFER
00078	7810100	78565	56311		SCC, GENERAL FUND	TRANSFER 07/09 SALAR	275895	359.52	SALARY TRANSFER
00079	7910100	79565	56311		SCC, GENERAL FUND	TRANSFER 07/09 SALAR	275896	540.27	SALARY TRANSFER
00081	8110100	81565	56311		SCC, GENERAL FUND	TRANSFER 07/09 SALAR	275897	679.94	SALARY TRANSFER
00084	8410100	84565	56311		SCC, GENERAL FUND	TRANSFER 07/09 SALAR	275898	5.59	SALARY TRANSFER

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00085	8510100	85565	56311	21821	SCC, GENERAL FUND	TRANSFER 07/09 SALAR	275899	22.34	SALARY TRANSFER
00087	8710100	87565	56311		SCC, GENERAL FUND	TRANSFER 07/09 SALAR	275900	33.54	SALARY TRANSFER
00088	8810100	88565	56311		SCC, GENERAL FUND	TRANSFER 07/09 SALAR	275901	61.45	SALARY TRANSFER
00089	8910100	89565	56311		SCC, GENERAL FUND	TRANSFER 07/09 SALAR	275902	11.17	SALARY TRANSFER
00090	9010100	90565	56311		SCC, GENERAL FUND	TRANSFER 07/09 SALAR	275903	27.94	SALARY TRANSFER
00095	9510100	95565	56311		SCC, GENERAL FUND	TRANSFER 07/09 SALAR	275904	203.68	SALARY TRANSFER
							**********		
							TOTAL	22,496.64	
00001	1	152611	57400	21881	SCC, SCUDA	TRANSFER 07/09 SALAR	275840	9,410.85	SALARY TRANSFERS
00031	3110101	3151420	50005		SCC, SCUDA	TRANSFER 07/09 SALAR	275841	976.41	SALARY TRANSFERS
00072	7210102	72	16523		SCC, SCUDA	TRANSFER 07/09 SALAR	275842	11,993.58	SALARY TRANSFERS
00074	7410101	74	16507		SCC, SCUDA	TRANSFER 07/09 SALAR	275843	288.39	SALARY TRANSFERS
00078	7810105	78	16510		SCC, SCUDA	TRANSFER 07/09 SALAR	275844	368.38	SALARY TRANSFERS
00081	8110138	81	16545		SCC, SCUDA	TRANSFER 07/09 SALAR	275845	231.01	SALARY TRANSFERS
00086	8610103	86	16514		SCC, SCUDA	TRANSFER 07/09 SALAR	275846	3,930.70	SALARY TRANSFERS
00089	8910101	89	16501		SCC, SCUDA	TRANSFER 07/09 SALAR	275847	822.51	SALARY TRANSFERS
00091	9110101	91	16501		SCC, SCUDA	TRANSFER 07/09 SALAR	275848	9,832.95	SALARY TRANSFERS
00092	9210101	92	16501		SCC, SCUDA	TRANSFER 07/09 SALAR	275849	13,544.65	SALARY TRANSFERS
00093	9310101	93	16501		SCC, SCUDA	TRANSFER 07/09 SALAR	275850	5,029.19	SALARY TRANSFERS
00094	9410101	94	16501		SCC, SCUDA	TRANSFER 07/09 SALAR	275851	1,047.03	SALARY TRANSFERS
00061	6110100	61562	56211		SCC, SCUDA	TRANSFER 07/09 SALAR	275905	12,689.38	SALARY TRANSFER
00071	7110100	71562	56211		SCC, SCUDA	TRANSFER 07/09 SALAR	275906	4,884.11	SALARY TRANSFER
00072	7210100	72562	56211		SCC, SCUDA	TRANSFER 07/09 SALAR	275907	23,316.57	SALARY TRANSFER
00073	7310100	73562	56211		SCC, SCUDA	TRANSFER 07/09 SALAR	275909	7,654.92	SALARY TRANSFER
00074	7410100	74562	56211		SCC, SCUDA	TRANSFER 07/09 SALAR	275911	13,953.69	SALARY TRANSFER
00075	7510100	75562	56211		SCC, SCUDA	TRANSFER 07/09 SALAR	275913	4,739.05	SALARY TRANSFER
00076	7610100	76562	56211		SCC, SCUDA	TRANSFER 07/09 SALAR	275915	2,198.36	SALARY TRANSFER
00077	7710100	77562	56211		SCC, SCUDA	TRANSFER 07/09 SALAR	275916	57,269.35	SALARY TRANSFER
00078	7810100	78562	56211		SCC, SCUDA	TRANSFER 07/09 SALAR	275917	13,318.38	SALARY TRANSFER
00079	7910100	79562	56211		SCC, SCUDA	TRANSFER 07/09 SALAR	275918	94,957.51	SALARY TRANSFER
00081	8110100	81562	56211		SCC, SCUDA	TRANSFER 07/09 SALAR	275919	142,962.25	SALARY TRANSFER
00084	8410100	84562	56211		SCC, SCUDA	TRANSFER 07/09 SALAR	275920	3,070.70	SALARY TRANSFER
00085	8510100	85562	56211		SCC, SCUDA	TRANSFER 07/09 SALAR	275921	6,093.21	SALARY TRANSFER
00086	8610100	86562	56211		SCC, SCUDA	TRANSFER 07/09 SALAR	275922	3,758.18	SALARY TRANSFER
00087	8710100	87562	56211		SCC, SCUDA	TRANSFER 07/09 SALAR	275923	573.23	SALARY TRANSFER
00088	8810100	88562	56211		SCC, SCUDA	TRANSFER 07/09 SALAR	275926	349.81	SALARY TRANSFER
00089	8910100	89562	56211		SCC, SCUDA	TRANSFER 07/09 SALAR	275927	1,902.57	SALARY TRANSFER
00090	9010100	90562	56211		SCC, SCUDA	TRANSFER 07/09 SALAR	275928	1,755.16	SALARY TRANSFER
00092	9210100	92562	56211		SCC, SCUDA	TRANSFER 07/09 SALAR	275929	834.78	SALARY TRANSFER
00095	9510100	95562	56211		SCC, SCUDA	TRANSFER 07/09 SALAR	275930	18,410.69	SALARY TRANSFER
							**********		
							TOTAL	472,167.55	
00001	1	154211	53300	21848	SCC, UTILITY BILLING DIVISION		276010	357.00	R00637 4THQRT BILL SCLIB

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							**********		
							TOTAL	357.00	
00001	1	152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH	SUSSEXCO	276171	25.10	932569
00001	1	152511	54700		SHONE LUMBER-GEORGETOWN BRANCH	SUSSEXCO	276174	15.91	931993
							**********		
							TOTAL	41.01	
00001	1	152111	54700	25966	SHORE DISTRIBUTORS INC.		276050	44.54	901104
00001	1	152111	54700		SHORE DISTRIBUTORS INC.	SUSCOU	276169	22.65	901758
							**********		
							TOTAL	67.19	
00077	7710100	77563	55254	22921	SIEGFRIED MACHINE & SUPPLY, IN		276103	4,080.00	1785
							**********		
							TOTAL	4,080.00	
00001	1	155610	54400	23376	STATE OF DELAWARE--NOTARY (SE	NOTARY PUBLIC RENEWA	275989	90.00	NOTARY PUBLIC - LISA
							**********		
							TOTAL	90.00	
00031	3110101	3151420	50043	98124	STEVEN ADKINS LAND SURVEYING	NEW MEDIC STATION 10	276163	212.50	0946
							**********		
							TOTAL	212.50	
00079	7910100	79562	56245	15712	SUSSEX IRRIGATION COMPANY, INC		276092	3,610.92	83695
00095	9510100	95563	55353		SUSSEX IRRIGATION COMPANY, INC		276093	13,056.00	83656
							**********		
							TOTAL	16,666.92	
00001		152110	54700	43668	TECHGAS, INC.		275357	72.45	0062725-IN
00001	1	152410	54900		TECHGAS, INC.		276033	18.00	62820
00001	1	152410	54900		TECHGAS, INC.		276034	18.00	62817
							**********		
							TOTAL	108.45	
00001	1	152410	54800	89261	TELTRONIC (FORMERLY CALDABAUGH		276030	5,110.00	473233
							**********		
							TOTAL	5,110.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00077	8210100	77563	55254	16344	THORO-GOODS CONCRETE COMPANY,		276140	529.60	00229862
							**********		
							TOTAL	529.60	
00079	7910100	79561	56138	16387	TIDEWATER UTILITIES, INC.		276253	27.29	30 999 954 496
00079	7910100	79561	56138		TIDEWATER UTILITIES, INC.		276281	59.11	30 999 883 480
00079	7910100	79561	56138		TIDEWATER UTILITIES, INC.		276282	59.18	30 999 883 458
							**********		
							TOTAL	145.58	
00001	1	152410	54200	17347	TRI-GAS & OIL CO., INC.	103 propane	276036	370.93	2143499801
00001	1	152410	54200		TRI-GAS & OIL CO., INC.	102 propane	276038	699.97	2143498498
00001	1	152611	53300		TRI-GAS & OIL CO., INC.	71292689	276183	758.37	723011
							**********		
							TOTAL	1,829.27	
00001	1	152111	53600	101557	TROYER MASONARY CONCRETE, INC.		276198	2,750.00	31
							**********		
							TOTAL	2,750.00	
00001	1	154110	54100	80784	U-LINE		275677	71.43	29740256
							**********		
							TOTAL	71.43	
00001	1	152611	53600	17507	UNIFIRST CORPORATION	211505	276173	97.17	092 1063660
							**********		
							TOTAL	97.17	
00081	8110100	81562	56245	17603	UNITED ELECTRIC SUPPLY COMPANY		276129	33.53	S101000152.002
00081	8110100	81562	56245		UNITED ELECTRIC SUPPLY COMPANY		276130	4.96	S101003602.001
00077	7710100	77562	56244		UNITED ELECTRIC SUPPLY COMPANY		276131	28.53	S101003758.001
							**********		
							TOTAL	67.02	
00001	1	152410	52900	28783	VALLEY NATIONAL GASES, INC.		276024	420.20	326047
							**********		
							TOTAL	420.20	
00001	1	154110	53100	8088	VERIZON (P O BOX 660748 DALLAS		276011	103.06	302856353511595DIALASTORY

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154211	53100	8088	VERIZON (P O BOX 660748 DALLAS		276012	108.83	302539523154476DEPTOFLIB
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	105 10/24-11/23	276040	42.41	3025395619
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS	EOC	276056	105.35	302 856 6306 540 85Y
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	276202	75.78	302 858-5300
00001	1	151512	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	276203	64.95	302 858-5300
00001	1	151210	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	276204	59.54	302 858-5300
00001	1	151510	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	276205	227.34	302 858-5300
00001	1	151511	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	276206	48.72	302 858-5300 606 37Y
00001	1	155110	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	276207	27.06	302 858-5300 606 37Y
00001	1	152313	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	276208	27.06	302 858-5300 606 37Y
00001	1	151110	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	276209	43.30	302 858-5300 606 37Y
00001	1	152210	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	276210	54.13	302 858-5300 606 37Y
00001	1	155310	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	276211	102.84	302 858-5300 606 37Y
00001	1	153110	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	276212	102.84	302 858-5300 606 37Y
00001	1	153111	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	276213	5.41	302 858-5300 606 37Y
00001	1	152111	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	276214	16.24	302 858-5300 606 37Y
00001	1	151410	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	276215	43.30	302 858-5300 606 37Y
00001	1	152211	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	276216	75.78	302 858-5300 606 37Y
00001	1	151512	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	276217	16.24	302 858-5300 606 37Y
00001	1	152310	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	276218	97.43	302 858-5300 606 37Y
00001	1	151810	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	276219	37.89	302 858-5300 606 37Y
00001	1	151710	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	276220	59.54	302 858-5300 606 37Y
00001	1	152510	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	276221	765.92	302 858-5300 606 37Y
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	276222	346.45	302 858-5300 606 37Y
00091	9110101	91	16501		VERIZON (P O BOX 660748 DALLAS		276223	23.42	302 436 7593 430 16Y
00075	7510100	75561	56138		VERIZON (P O BOX 660748 DALLAS		276256	64.00	302 189 0171 357 04Y
00001	1	154211	53100		VERIZON (P O BOX 660748 DALLAS		276332	62.74	3025418500177O6DEPTOFLIB
00001	1	154213	53100		VERIZON (P O BOX 660748 DALLAS		276333	139.08	302684885673521MILTONLIB
00001	1	152111	53100		VERIZON (P O BOX 660748 DALLAS	302 855-9687 498 30y	276337	52.24	302 855-9687
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	302 189-7719 339 22Y	276338	756.00	302 189-7719
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	302 189-7719 339 22Y	276339	216.00	302 189-7719
00001	1	152111	53100		VERIZON (P O BOX 660748 DALLAS	302 189-7719 339 22Y	276340	828.00	302 189-7719
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	302 189-7272 346 64Y	276341	593.00	302 189-7272
00081	8110100	81561	56171		VERIZON (P O BOX 660748 DALLAS	302 189-7272 346 64Y	276342	651.68	302 189-7272
00079	7910100	79561	56171		VERIZON (P O BOX 660748 DALLAS	302 189-7272 346 64Y	276343	705.66	302 189-7272
00078	7810100	78561	56171		VERIZON (P O BOX 660748 DALLAS	302 189-7272 346 64Y	276344	797.66	302 189-7272
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	276345	94.44	302 855-7370
00001	1	151512	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	276346	80.95	302 855-7370
00001	1	151210	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	276347	74.20	302 855-7370
00001	1	151510	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	276348	283.32	302 855-7370
00001	1	151511	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	276349	60.71	302 855-7370
00001	1	155110	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	276350	33.73	302 855-7370
00001	1	152313	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	276351	33.73	302 855-7370
00001	1	151110	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	276352	53.97	302 855-7370
00001	1	152210	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	276353	67.46	302 855-7370
00001	1	155310	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	276354	128.17	302 855-7370
00001	1	153110	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	276355	128.17	302 855-7370

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	153111	53100	8088	VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	276356	6.75	302 855-7370
00001	1	152111	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	276357	20.24	302 855-7370
00001	1	151410	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	276358	53.97	302 855-7370
00001	1	152211	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	276359	94.44	302 855-7370
00001	1	151512	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	276360	20.24	302 855-7370
00001	1	152310	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	276361	121.42	302 855-7370
00001	1	151810	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	276362	47.22	302 855-7370
00001	1	151710	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	276363	74.20	302 855-7370
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	276364	239.85	302 855-7370
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	276365	431.73	302 855-7370
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	276366	29.19	302 855-7704
00001	1	151210	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	276367	72.97	302 855-7704
00001	1	152611	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	276368	72.97	302 855-7704
00001	1	151510	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	276369	29.19	302 855-7704
00001	1	151511	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	276370	29.19	302 855-7704
00001	1	152111	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	276371	43.78	302 855-7704
00001	1	155110	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	276372	29.19	302 855-7704
00001	1	152810	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	276373	58.38	302 855-7704
00001	1	151110	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	276374	29.19	302 855-7704
00001	1	152210	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	276375	43.78	302 855-7704
00001	1	155310	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	276376	29.19	302 855-7704
00001	1	152610	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	276377	72.97	302 855-7704
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	276378	291.90	302 855-7704
00001	1	153110	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	276379	14.59	302 855-7704
00001	1	152512	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	276380	14.59	302 855-7704
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	276381	1,494.43	302 855-7704
00001	1	152513	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	276382	14.59	302 855-7704
00001	1	152510	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	276383	306.49	302 855-7704
00001	1	152111	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	276384	14.59	302 855-7704
00001	1	151410	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	276385	14.59	302 855-7704
00001	1	152211	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	276386	14.59	302 855-7704
00001	1	154110	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	276387	175.14	302 855-7704
00001	1	151512	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	276388	14.59	302 855-7704
00001	1	152310	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	276389	14.59	302 855-7704
00001	1	151810	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	276390	14.59	302 855-7704
00001	1	153111	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	276391	189.73	302 855-7704
00001	1	155610	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	276392	72.97	302 855-7704
00001	1	155510	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	276393	72.97	302 855-7704
00001	1	151710	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	276394	14.59	302 855-7704
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	276395	102.23	302 855-7704
							**********		
							TOTAL	13,087.55	
00001	1	152410	53900	46471	WASTE MANAGEMENT OF DELMARVA		276025	218.11	216065624282
00001	1	152510	53600		WASTE MANAGEMENT OF DELMARVA		276057	114.06	277 0053719 2428 2

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							**********		
							TOTAL	332.17	
00001	1	152111	53600	30955	WATERCHEM		276047	450.00	IN-40951
							**********		
							TOTAL	450.00	
00091	9110101	91	16502	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	275947	2,283.15	20-13920
00091	9110101	91	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	275948	27,247.68	05-13951
00095	9510105	95	16507		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	275949	91,615.72	3-13952
							**********		
							TOTAL	121,146.55	
00082	8210100	8256563	53400	18711	XEROX CORPORATION (R		276147	651.06	043655313
							**********		
							TOTAL	651.06	
							FINAL TOTALS		
							TOTAL	1,017,151.47	

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