

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.		262004	51.80	134581
							***** TOTAL	51.80	
00001	1	152410	57700	99469	ALL CUSTOM EMBROIDERY		261787	1,024.27	2000
							***** TOTAL	1,024.27	
00001	1	154110	54500	7510	AMERICAN LIBRARY ASSN.		262021	124.60	16496797
							***** TOTAL	124.60	
00001	1	154211	54400	7499	AMERICAN LIBRARY ASSOC.-MEMBER		262022	180.00	MARIAKEEFE-RENEWAL
							***** TOTAL	180.00	
00001	1	151512	54600	43174	ATPI-ADVANCED TECHNICAL PAPERS		261935	212.68	0128318-IN
							***** TOTAL	212.68	
00001	1	152210	53600	74982	B. DONALD KIMBALL, INC.		262285	1,523.99	205-2921
							***** TOTAL	1,523.99	
00001	1	154211	54500	7907	BAKER & TAYLOR BOOKS		262025	15.11	3014767572
00001	1	154211	54500		BAKER & TAYLOR BOOKS		262026	15.14	3014767675
00001	1	154212	54500		BAKER & TAYLOR BOOKS		262027	85.79	3014778600
00001	1	154210	54500		BAKER & TAYLOR BOOKS		262028	15.65	3014789675
00001	1	154213	54500		BAKER & TAYLOR BOOKS		262032	15.11	3014789980
00001	1	154211	54500		BAKER & TAYLOR BOOKS		262037	71.35	3014782163
00001	1	154211	54500		BAKER & TAYLOR BOOKS		262038	852.94	3014782163
00001	1	154213	54500		BAKER & TAYLOR BOOKS		262039	552.80	3014797182
00001	1	154213	54500		BAKER & TAYLOR BOOKS		262040	751.73	3014797182
00001	1	154211	54500		BAKER & TAYLOR BOOKS		262041	542.41	3014797452
00001	1	154211	54500		BAKER & TAYLOR BOOKS		262042	174.03	3014797452
00001	1	154212	54500		BAKER & TAYLOR BOOKS		262043	370.62	3014797357
							***** TOTAL	3,462.68	
00077	7710100	77562	56244	7923	BAKER'S HARDWARE - LONG NECK		262240	27.33	92053/1

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****		
							TOTAL	27.33	
00001	1	153210	53600	82000	BEAR INDUSTRIES INC.		262225	250.00	00029372
							*****		
							TOTAL	250.00	
00079	7910100	79599	51071	8213	BESTS' ACE HARDWARE & GARDEN C		261806	4.29	247847
							*****		
							TOTAL	4.29	
00001	1	152410	53600	8408	BLUE HEN SPRING WORKS, INC.		261970	35.00	10055
							*****		
							TOTAL	35.00	
00031	3110101	3151420	50027	100036	BLUEWATER CABINETRY, LLC.	SC LIBRARY FURNITURE	262229	4,930.00	473
							*****		
							TOTAL	4,930.00	
00079	7910100	79561	56138	48063	BOARD OF PUBLIC WORKS (LEWE		262157	14.28	12571
							*****		
							TOTAL	14.28	
00082	8210100	8256161	54600	8459	BOULEVARD FORD-LINCOLN-MERCURY		261815	67.61	36323
							*****		
							TOTAL	67.61	
00001	1	154211	54500	8643	BRODART		262024	15.04	B207369
00001	1	154213	54500		BRODART		262050	29.64	B406430
00001	1	154210	54500		BRODART		262063	2,088.00	M14049
							*****		
							TOTAL	2,132.68	
00001	1	154212	57400	10399	BROWN, PATRICIA PETTY CASH		262017	62.54	BROWN-PETTYCASH-GRNWOODLI
							*****		
							TOTAL	62.54	
00001	1	151511	53600	28290	CANON BUSINESS SOLUTIONS, INC.		261918	35.00	4001925394
00001	1	152313	53600		CANON BUSINESS SOLUTIONS, INC.		262031	63.95	4001941668

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							***** TOTAL	98.95	
00001	1	152611	53600	99750	CANON BUSINESS SOLUTIONS, INC.		261995	34.00	4001931588
00001	1	153111	53600		CANON BUSINESS SOLUTIONS, INC.		262220	64.00	4001957837
							***** TOTAL	98.00	
00001	1	152110	54200	98950	CARL KING DIV OF GRIFFITH ENER	ACCT # 1660118	262215	447.56	ACCT# 1660118
							***** TOTAL	447.56	
00001	1	152110	53600	43035	CARL KING TIRE COMPANY		261940	16.77	088512
							***** TOTAL	16.77	
00001	1	152410	53600	9558	CLARK & SONS, INC	103 service overhead	261896	412.25	27280
							***** TOTAL	412.25	
00001	1	152410	53300	39651	COLONIAL EAST LIMITED PARTNERS	medic 104 water serv	261647	37.29	56
							***** TOTAL	37.29	
00001	1	152410	53400	27721	COLONIAL EAST,LTD	104/100 april rent	261900	2,340.00	27721
							***** TOTAL	2,340.00	
00001	1	152510	53600	84128	COMCAST (EMS-PMO)	09533 381447-01-4	261952	18.69	09533 381447-01-4
							***** TOTAL	18.69	
00001	1	152410	53100	92478	COMCAST (SCUDA-OP, EMS-101, EM	101 03/1-03/31	261889	99.99	14165114
00082	8210100	8256563	53100		COMCAST (SCUDA-OP, EMS-101, EM	900543819	262005	69.99	14169495
00001	1	152410	53100		COMCAST (SCUDA-OP, EMS-101, EM	900543819	262006	19.99	14169495
00001	1	152111	53100		COMCAST (SCUDA-OP, EMS-101, EM	900543819	262007	76.67	14169495
							***** TOTAL	266.60	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00093	9310101	93	16509	88612	COMPASS POINT ASSOCIATES	SERVICE DATE: 02/25/	262226	337.50	4346
							*****		
							TOTAL	337.50	
00001	1	151512	59900	11965	DANKA OFFICE IMAGING COMPANY		261921	201.43	706453363
00001	1	151510	53600		DANKA OFFICE IMAGING COMPANY		261922	288.97	706453290
							*****		
							TOTAL	490.40	
00061	6110100	61562	56248	62746	DAVID G. HORSEY & SONS INC.		261803	786.48	16598
							*****		
							TOTAL	786.48	
00001	1	152410	51800	17515	DE. DEPT. OF LABOR - UNEMP.COM	REIMBURSE MONTHLY ST	261985	652.00	ACCT. # 90158-0
00001	1	151820	51800		DE. DEPT. OF LABOR - UNEMP.COM	REIMBURSE MONTHLY ST	261986	1,680.74	ACCT. # 90158-0
							*****		
							TOTAL	2,332.74	
00001	1	154211	53900	98141	DEER PARK		262053	13.80	09A8227582486 SCLIBRARY
00001	1	154213	53900		DEER PARK		262054	10.35	09A8227737221-MILTONLIB
00001	1	154212	53900		DEER PARK		262055	10.35	09A8227615229
00001	1	155310	53400		DEER PARK		262163	56.85	09A0436237903
							*****		
							TOTAL	91.35	
00001	1	152410	53700	66421	DELAWARE CORRECTIONAL INDUSTRI		261792	71.00	1669
							*****		
							TOTAL	71.00	
00001	1	152410	53300	12191	DELAWARE ELECTRIC COOPERATIVE,	105 3/2-4/2	261981	322.09	11699878
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262124	141.48	9989701
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		262125	125.36	9429701
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		262126	75.76	6846402
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		262127	191.15	10624400
00087	8710100	87561	56133		DELAWARE ELECTRIC COOPERATIVE,		262128	121.63	9848700
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		262129	86.61	6426501
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		262130	468.20	6561301
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		262131	37.82	6982902
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		262132	74.56	6481501
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		262133	166.94	8356201
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		262135	39.49	6728002

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00084	8410100	84561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		262136	229.50	8177600
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		262138	69.32	6731202
00072	7210100	72561	56133		DELAWARE ELECTRIC COOPERATIVE,		262140	123.09	9805702
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		262142	103.34	10085301
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		262143	8.70	6079602
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		262144	129.22	9348401
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		262145	249.76	8305801
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE,		262146	59.77	6817901
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		262147	115.39	9279400
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		262148	159.25	8305701
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE,		262149	150.87	5772402
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		262150	56.78	9279300
00072	7210100	72561	56133		DELAWARE ELECTRIC COOPERATIVE,		262151	867.58	10469201
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		262152	105.73	10387201
00072	7210100	72561	56133		DELAWARE ELECTRIC COOPERATIVE,		262153	210.38	10783501
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		262154	131.50	10681801
00085	8510100	85561	56133		DELAWARE ELECTRIC COOPERATIVE,		262300	66.82	8845300
00085	8510100	85561	56133		DELAWARE ELECTRIC COOPERATIVE,		262301	189.49	8845400
00085	8510100	85561	56133		DELAWARE ELECTRIC COOPERATIVE,		262304	321.36	8845200
							*****		
							TOTAL	5,198.94	
00001	1	153210	53600	12204	DELAWARE ELECTRIC SIGNAL (REMI		261990	450.00	21215
							*****		
							TOTAL	450.00	
00001	1	154213	53600	26913	DELAWARE ELEVATOR SERVICE		262056	172.00	99051
							*****		
							TOTAL	172.00	
00031	3110101	3151420	50043	70703	DELMARVA SOIL SERVICES	SOIL EVALUATION EMS	262008	400.00	221
							*****		
							TOTAL	400.00	
00001	1	152310	53600	82501	DELMARVA AUTO GLASS INC.		261991	302.26	6-167223
							*****		
							TOTAL	302.26	
00001	1	152410	53300	12870	DELMARVA POWER	ems100 1/29-2/27	261650	556.79	360085299996
00001	1	152410	53300		DELMARVA POWER	PMO 01/27-2/26	261652	179.59	241335599999
00001	1	152410	53300		DELMARVA POWER	101 2/4-03/03	261891	260.28	243176999999
00001	1	152410	53300		DELMARVA POWER	ems200 1/23-2/19	261894	307.59	239630599995

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00001	1	152410	53300	12870	DELMARVA POWER	ems garage 01/28-2/2	261895	536.97	240226599993
00001	1	153210	53300		DELMARVA POWER	3413 6339 9997 RUDDE	261949	87.36	3413 6339 9997
00001	1	152611	53300		DELMARVA POWER	2398 5409 9995 SEC G	262010	224.81	2398 5409 9995
00001	1	152110	53300		DELMARVA POWER	2394 2399 9998 RT 31	262011	339.33	2394 2399 9998
00001	1	153210	53300		DELMARVA POWER	2398 5419 9993 RT 31	262012	639.51	2398 5419 9993
00001	1	153210	53300		DELMARVA POWER	2398 5459 9978 STREE	262013	720.80	2398 5459 9978
00001	1	154211	53300		DELMARVA POWER		262014	35.59	3639 6549 9991 LIBRARYDEP
00001	1101000		1	12106	DELMARVA POWER		262102	179.79	2398 3839 9974
00001	1101000		1	12107	DELMARVA POWER		262103	238.86	2351 8879 9979
00079	7910100	79561	56133		DELMARVA POWER		262104	2,544.29	2362 4089 9997
00079	7910100	79561	56133		DELMARVA POWER		262105	17,807.73	2359 7229 9996
00073	7310100	73561	56133		DELMARVA POWER		262106	46.13	2358 0049 9990
00081	8110100	81561	56138		DELMARVA POWER		262107	14.72	2366 8249 9991
00072	7210100	72561	56133		DELMARVA POWER		262108	19.35	2367 2649 9999
00072	7210100	72561	56133		DELMARVA POWER		262109	18.15	2369 8939 9993
00072	7210100	72561	56133		DELMARVA POWER		262110	171.74	3626 8349 9994
00072	7210100	72561	56133		DELMARVA POWER		262111	12.85	2380 0539 9999
00072	7210100	72561	56133		DELMARVA POWER		262112	323.02	2355 6799 9992
00072	7210100	72561	56133		DELMARVA POWER		262113	185.17	2357 0249 9981
00073	7310100	73561	56133		DELMARVA POWER		262114	376.48	2357 0249 9999
00073	7310100	73561	56133		DELMARVA POWER		262115	108.60	2357 8309 9999
00072	7210100	72561	56133		DELMARVA POWER		262116	170.67	3045 5519 9997
00071	7110100	71561	56133		DELMARVA POWER		262117	613.77	2379 3029 9993
00072	7210100	72561	56133		DELMARVA POWER		262118	169.23	2376 7429 9993
00072	7210100	72561	56133		DELMARVA POWER		262119	181.62	2367 2649 9981
00001	1101000		1	12105	DELMARVA POWER		262120	401.37	2392 3099 9975
00071	7110100	71561	56133		DELMARVA POWER		262121	121.13	2355 4279 9996
00074	7410100	74561	56133		DELMARVA POWER		262122	15.17	3557 2299 9990
00081	8110100	81561	56133		DELMARVA POWER		262123	397.89	2409 6859 9961
00081	8110100	81561	56133		DELMARVA POWER		262260	3,079.24	3087 4159 9994
00073	7310100	73561	56133		DELMARVA POWER		262261	29.04	2358 8869 9990
00072	7210100	72561	56133		DELMARVA POWER		262262	140.10	2353 8459 9959
00072	7210100	72561	56133		DELMARVA POWER		262263	142.85	2353 8459 9967
00074	7410100	74561	56133		DELMARVA POWER		262264	340.67	2369 0039 9999
00073	7310100	73561	56133		DELMARVA POWER		262265	19.37	2359 0019 9995
00073	7310100	73561	56133		DELMARVA POWER		262266	185.30	2358 0059 9997
00074	7410100	74561	56133		DELMARVA POWER		262268	63.12	2369 0889 9990
00072	7210100	72561	56133		DELMARVA POWER		262270	125.58	3578 8889 9998
00072	7210100	72561	56133		DELMARVA POWER		262271	268.78	3558 3149 9999
00072	7210100	72561	56133		DELMARVA POWER		262272	102.63	3149 0229 9994
00074	7410100	74561	56133		DELMARVA POWER		262273	372.27	2369 0459 9990
00073	7310100	73561	56133		DELMARVA POWER		262274	31.59	2359 2999 9995
00073	7310100	73561	56133		DELMARVA POWER		262275	91.89	2359 2989 9997
00073	7310100	73561	56133		DELMARVA POWER		262276	20.62	2358 8329 9994
00073	7310100	73561	56133		DELMARVA POWER		262278	34.40	2358 7169 9999
00074	7410100	74561	56133		DELMARVA POWER		262279	31.77	2374 4099 9991
00081	8110100	81561	56133		DELMARVA POWER		262281	85.80	3144 8829 9996

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00072	7210100	72561	56133	12870	DELMARVA POWER		262282	71.61	3380 3439 9992
00072	7210100	72561	56133		DELMARVA POWER		262284	77.06	3380 3629 9992
00072	7210100	72561	56133		DELMARVA POWER		262291	143.77	3596 3409 9980
00072	7210100	72561	56133		DELMARVA POWER		262292	121.74	3608 2049 9992
00076	7610100	76561	56133		DELMARVA POWER		262293	277.36	2374 7039 9997
00081	8110100	81561	56133		DELMARVA POWER		262294	329.53	2389 1489 9998
00073	7310100	73561	56133		DELMARVA POWER		262295	207.79	2411 3479 9998
00073	7310100	73561	56133		DELMARVA POWER		262296	18.04	2357 9289 9991
00073	7310100	73561	56133		DELMARVA POWER		262299	37.19	2357 9679 9999
							*****		
							TOTAL	34,455.46	
00001	1	152511	54700	12984	DENNEY ELECTRIC SUPPLY		262213	8.93	S1046422.001
00001	1	152510	54700		DENNEY ELECTRIC SUPPLY		262289	107.16	S1046465.001
							*****		
							TOTAL	116.09	
00001	1	154212	54100	98343	DISCOUNT PAPER PRODUCTS, INC.		262058	52.50	298254
							*****		
							TOTAL	52.50	
00001	1	152110	53600	13936	DON'S HYDRAULICS INC.		261915	79.50	371188
							*****		
							TOTAL	79.50	
00071	7110100	71562	56244	16740	E.D. SUPPLY CO. INC.		261835	2,561.48	1525846-01
00095	9510100	95562	56245		E.D. SUPPLY CO. INC.		261965	284.52	1525840-01
00001	1	152111	54700		E.D. SUPPLY CO. INC.		261997	213.52	1533401-00
00001	1	152111	54700		E.D. SUPPLY CO. INC.		262223	402.00	1533107-01
00077	7710100	77562	56244		E.D. SUPPLY CO. INC.		262239	40.80	1530546-01
							*****		
							TOTAL	3,502.32	
00001	1	152111	54300	36409	EAGLE MAINTENANCE SUPPLY, INC.		262214	470.12	1124828
							*****		
							TOTAL	470.12	
00001	1	152111	53600	22331	EASTERN ELEVATOR		261941	898.00	10539
							*****		
							TOTAL	898.00	

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00001	1	152511	59900	96680	ED'S CLEANING SERVICE		261930	235.00	0615	
00001	1	152511	59900		ED'S CLEANING SERVICE		262212	235.00	0618	
								*****		
								TOTAL	470.00	
00078	7810100	78561	56141	16900	ENVIROCORP, INC		261956	163.25	09-0247	
00078	7810100	78561	56141		ENVIROCORP, INC		261957	217.25	09-0174	
								*****		
								TOTAL	380.50	
00079	7910100	79563	55353	17072	FARM PLAN		261807	183.20	80366	
								*****		
								TOTAL	183.20	
00001	1	152512	53200	17099	FEDEX	9-108-56076	261950	44.24	9-108-56076	
00001	1	153111	52400		FEDEX	9-108-11180	261951	28.94	9-108-11180	
00074	7410101	74	16507		FEDEX	ACCOUNT NO. 1308-238	262224	17.93	9-108-31090	
00001	1	151810	53200		FEDEX	9-116-68623	262306	18.19	9-116-98623	
								*****		
								TOTAL	109.30	
00001	1	152410	53600	26876	FIRST STATE CHEVY	(REMIT)	261789	26.95	75603	
00001	1	151510	54700		FIRST STATE CHEVY	(REMIT)	261937	264.81	124480	
								*****		
								TOTAL	291.76	
00001	1	151511	53900	26294	FIRST STATE INSPECTION	( INSPECTION FEES	261988	36.00	107665	
00001	1	151511	53900		FIRST STATE INSPECTION	( INSPECTION FEES	261989	36.00	107833	
00001	1	151511	53900		FIRST STATE INSPECTION	( INSPECTION FEES FEB.	262018	84.00	447242	
								*****		
								TOTAL	156.00	
00001	1	151510	54700	17224	FIRST STATE MOTORS, INC.		262033	264.81	124480	
								*****		
								TOTAL	264.81	
00001	1	152410	54700	17241	FISHER AUTO PARTS, INC (NAPA)		261780	6.37	181787	
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		261782	3.22	182198	
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		261917	86.11	182585	
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		261959	204.69	487864	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00082	8210100	8256161	54600	17241	FISHER AUTO PARTS, INC (NAPA)		261960	327.30	487865
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		261961	51.14	487866
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		261962	7.16	487876
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		261963	84.60	487888
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		261983	5.49	183364
							*****		
							TOTAL	776.08	
00001	1	151810	57400	82683	FOLEY SERVICES INC.	DOT FT EMPLOYEE Q3	261987	10.00	374910
							*****		
							TOTAL	10.00	
00085	8510100	85562	56244	28476	FREEMIRE & ASSOCIATES, INC.		262255	1,339.72	900525
							*****		
							TOTAL	1,339.72	
00001	1	152410	54800	8361	G. A. BLANCO AND SONS, INC.		261637	861.32	4091060
							*****		
							TOTAL	861.32	
00001	1	154212	54900	34534	GALE GROUP		261269	16.16	16185324
00001	1	154211	54500		GALE GROUP		262059	25.47	16187485
00001	1	154211	54500		GALE GROUP		262060	23.97	16189175
							*****		
							TOTAL	65.60	
00001	1	152111	53600	74721	GENERAL & MECHANICAL SERVICES,		261939	285.00	12840
							*****		
							TOTAL	285.00	
00095	9510100	95562	56241	100301	GEOMATRIX DRILLING, INC.		261840	1,512.00	109-09
							*****		
							TOTAL	1,512.00	
00001	1	152410	57700	20600	GRAVES UNIFORMS		261740	189.00	73441
00001	1	152410	57700		GRAVES UNIFORMS		261741	52.00	73459
00001	1	152410	57700		GRAVES UNIFORMS		261742	52.00	73460
00001	1	152410	57700		GRAVES UNIFORMS		261743	104.00	73494
00001	1	152410	57700		GRAVES UNIFORMS		261745	236.25	73440
00001	1	152410	57700		GRAVES UNIFORMS		261748	189.00	73443

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	57700	20600	GRAVES UNIFORMS		261750	189.00	73442
00001	1	152410	57700		GRAVES UNIFORMS		261752	189.00	73444
00001	1	152410	57700		GRAVES UNIFORMS		261754	189.00	73445
00001	1	152410	57700		GRAVES UNIFORMS		261756	47.25	73446
00001	1	152410	57700		GRAVES UNIFORMS		261758	189.00	73448
00001	1	152410	57700		GRAVES UNIFORMS		261759	47.25	73449
00001	1	152410	57700		GRAVES UNIFORMS		261760	94.50	73450
00001	1	152410	57700		GRAVES UNIFORMS		261762	94.50	73451
00001	1	152410	57700		GRAVES UNIFORMS		261764	94.50	73452
00001	1	152410	57700		GRAVES UNIFORMS		261765	47.25	73453
00001	1	152410	57700		GRAVES UNIFORMS		261767	94.50	73454
00001	1	152410	57700		GRAVES UNIFORMS		261769	189.00	73455
00001	1	152410	57700		GRAVES UNIFORMS		261771	94.50	73457
00001	1	152410	57700		GRAVES UNIFORMS		261773	189.00	73456
00001	1	152410	57700		GRAVES UNIFORMS		261777	189.00	73458
00001	1	152410	57700		GRAVES UNIFORMS		261796	100.00	73358
00001	1	152410	57700		GRAVES UNIFORMS		261798	99.75	73608
00001	1	152410	57700		GRAVES UNIFORMS		261799	79.25	73056
*****									
TOTAL								3,038.50	
00001	1	1	15501	91871	HARLEYSVILLE MUTUAL INSURANCE	SC LIBRARY FLOOD	262066	2,017.07	99026705342008
00001	1	154211	53500		HARLEYSVILLE MUTUAL INSURANCE	SC LIBRARY FLOOD	262067	512.93	99026705342008
00001	1	1	15501		HARLEYSVILLE MUTUAL INSURANCE	MILTON LIBRARY FLOOD	262068	8,122.49	99026705342008
00001	1	154213	53500		HARLEYSVILLE MUTUAL INSURANCE	MILTON LIBRARY FLOOD	262069	2,065.51	99026705342008
00001	1	1	15501		HARLEYSVILLE MUTUAL INSURANCE	MILTON LIBRARY FLOOD	262070	2,622.19	99026705342008
00001	1	154213	53500		HARLEYSVILLE MUTUAL INSURANCE	MILTON LIBRARY FLOOD	262071	666.81	99026705342008
*****									
TOTAL								16,007.00	
00001	1	152410	55800	48291	HERTRICH'S OF MILFORD. LTD	EMS VEHICLE	262009	35,997.00	EMS VEHICLES
*****									
TOTAL								35,997.00	
00001	1	152211	53600	71280	INSIGHT		261919	19,454.76	1100076729
00001	1	152211	53600		INSIGHT		261920	799.80	1100076730
*****									
TOTAL								20,254.56	
00001	1	152410	53400	100440	JBT ENTERPRISES, LLC	200 april rent	261979	685.00	100440
*****									
TOTAL								685.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54800	29241	K-LOG, INC.		261974	231.33	104460
							***** TOTAL	231.33	
00081	8110100	81562	56244	90579	KELLER AMERICA, INC.		261809	630.32	38565
							***** TOTAL	630.32	
00001		151710	54100	11797	KENT-SUSSEX INDUSTRIES, INC.		262072	110.00	105931
							***** TOTAL	110.00	
00001	1	152410	53400	20036	LAUREL FIRE DEPT., INC.	102 april rent	261898	1,045.00	20036
							***** TOTAL	1,045.00	
00001	1	155610	54800	93884	LAWMEN SUPPLY COMPANY		261999	6,120.00	1935
00001	1	155610	54800		LAWMEN SUPPLY COMPANY		262000	319.60	1935
							***** TOTAL	6,439.60	
00001	1	152410	53400	11771	LAWRENCE KELLY	105 april rent	261901	1,050.00	11771
							***** TOTAL	1,050.00	
00001	1	151110	54400	63159	LEXIS NEXIS MATTHEW BENDER		262020	496.12	0798879001
							***** TOTAL	496.12	
00001	1	152410	53400	18913	LINCOLN COMMUNITY HALL, INC.	101 april rent	261897	900.41	031009
							***** TOTAL	900.41	
00001	1	152410	54800	19001	LOWE'S HOME CENTERS, INC.		261784	11.97	20155
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		261794	13.97	1044
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		261800	13.97-	1044
00079	7910100	79562	56245		LOWE'S HOME CENTERS, INC.	MISC. BUILDING SUPPL	261850	58.48	60947
00001	1	152410	54800		LOWE'S HOME CENTERS, INC.		261877	8.68	60102
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		261878	13.11	60101

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152111	54700	19001	LOWE'S HOME CENTERS, INC.		261916	22.48	09635
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		261971	17.92	60815
00079	7910100	79562	56244		LOWE'S HOME CENTERS, INC.		262241	44.20	60659
00001	1	152512	54700		LOWE'S HOME CENTERS, INC.		262286	29.94	13902
							*****		
							TOTAL	206.78	
00001	1	152410	54800	19115	MANLOVE AUTO PARTS		261738	11.38	158231673
00001	1	152410	54800		MANLOVE AUTO PARTS		261739	1.89	158231828
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		261818	23.53	158-231668
00001	1	152410	54700		MANLOVE AUTO PARTS		261879	215.09	158231775
00001	1	152410	54700		MANLOVE AUTO PARTS		261880	2.74	161294346
00001	1	152410	54700		MANLOVE AUTO PARTS		261881	19.99	158231826
00001	1	152410	54700		MANLOVE AUTO PARTS		261882	67.50-	158231776
00001	1	152410	54700		MANLOVE AUTO PARTS		261883	9.25	158231671
00001	1	152410	54700		MANLOVE AUTO PARTS		261884	19.99	161294347
00001	1	152410	54700		MANLOVE AUTO PARTS		261885	27.65	158231825
00001	1	152410	54700		MANLOVE AUTO PARTS		261886	41.71	158231822
00001	1	152410	54700		MANLOVE AUTO PARTS		261887	46.80	158231821
00001	1	152410	54700		MANLOVE AUTO PARTS		261888	393.67	158231936
00001	1	152110	54700		MANLOVE AUTO PARTS		261910	5.97-	158-231538
00001	1	152110	54700		MANLOVE AUTO PARTS		261911	3.99	158-231540
00001	1	151510	54700		MANLOVE AUTO PARTS		261912	22.77	158-232091
00001	1	152110	54700		MANLOVE AUTO PARTS		261913	16.26	158-231957
00001	1	152410	54700		MANLOVE AUTO PARTS		261978	55.00	158231989
00001	1	151510	54700		MANLOVE AUTO PARTS		262035	21.07	158-232125
00001	1	154210	54700		MANLOVE AUTO PARTS		262064	180.00	158-231914
00001	1	154210	54700		MANLOVE AUTO PARTS		262065	26.38	158-231914
00001	1	152611	53600		MANLOVE AUTO PARTS		262221	25.95	158-232199
00001	1	154210	54700		MANLOVE AUTO PARTS		262309	30.00-	158231914-CREDITMEMO
							*****		
							TOTAL	1,061.64	
00082	8210100	8256161	54600	72282	MARTIN DUKES SERVICES CO.		262249	60.00	10102
							*****		
							TOTAL	60.00	
00001	1	152410	54800	99178	MATRX MEDICAL (HENRY SCHEIN IN		261976	1,112.00	443150201
00001	1	152410	54900		MATRX MEDICAL (HENRY SCHEIN IN		261998	94.40	6369923
							*****		
							TOTAL	1,206.40	
00001	1	152610	53800	100458	MID ATLANTIC REAL ESTATE JOURN	32187	261953	195.00	32187

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							***** TOTAL	195.00	
00001	1	152410	53400	20159	MID-SUSSEX RESCUE SQUAD	106 april rent	261902	1,055.00	20159
							***** TOTAL	1,055.00	
00001	1	154212	54900	39431	MIDWEST TAPE		262075	76.96	1832323
00001	1	154211	54900		MIDWEST TAPE		262076	89.96	1832393
00001	1	154211	54900		MIDWEST TAPE		262077	23.99	1832394
00001	1	154210	54900		MIDWEST TAPE		262078	367.23	1831474
00001	1	154213	54900		MIDWEST TAPE		262079	57.37	1831869
00001	1	154213	54900		MIDWEST TAPE		262080	86.96	1831870
00001	1	154213	54900		MIDWEST TAPE		262081	62.97	1831871
							***** TOTAL	765.44	
00001	1	152512	53600	20386	MOTOROLA INC.		262222	393.00	76271814
							***** TOTAL	393.00	
00001	1	152410	54700	11308	MTM TECHNOLOGIES (FORMERLY INFO		261876	40.92	71426
							***** TOTAL	40.92	
00001	1	152511	58200	85614	NAED		261992	650.00	127485
							***** TOTAL	650.00	
00001	1	151110	54400	24504	NEWS JOURNAL (BUFFALO POB 4042		262161	216.91	M 1111897
							***** TOTAL	216.91	
00001	1	152313	53700	24758	NEWS PRINT SHOP, INC.		261923	91.00	12355
00001	1	152313	53700		NEWS PRINT SHOP, INC.		261924	87.00	12354
							***** TOTAL	178.00	
00031	3110101	3151420	50057	28564	NEWS-JOURNAL COMPANY	AIRPORT FIRE PROTECT	261928	410.55	SD0281

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****		
							TOTAL	410.55	
00001	1	151512	54100	28361	OFFICE DEPOT, INC.	(COR	261931	251.37	465673616-001
00001	1	151510	54100		OFFICE DEPOT, INC.	(COR	261932	240.27	465820988-001
00001	1	152313	54100		OFFICE DEPOT, INC.	(COR	261933	34.33	465823209-001
00001	1	151510	54100		OFFICE DEPOT, INC.	(COR	261934	7.74	466009831-001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	261964	25.85	465097346-001
00001	1	152410	54100		OFFICE DEPOT, INC.	(COR	261977	24.45	465991459
00001	1	152611	54100		OFFICE DEPOT, INC.	(COR	261993	4.68	466398862-001
00001	1	152611	54100		OFFICE DEPOT, INC.	(COR	261994	269.84	466398861-001
00001	1	151710	54100		OFFICE DEPOT, INC.	(COR	262002	7.36	466042357-001
00001	1	151710	54100		OFFICE DEPOT, INC.	(COR	262003	156.27	466042355-001
00001	1	151710	54100		OFFICE DEPOT, INC.	(COR	262073	33.98	462273207-001
00001	1	151710	54100		OFFICE DEPOT, INC.	(COR	262074	252.95	457604768-001
00001	1	154212	54100		OFFICE DEPOT, INC.	(COR	262089	9.36	46549023-001
00001	1	154212	54100		OFFICE DEPOT, INC.	(COR	262090	13.91	465490236-001
00001	1	154212	54100		OFFICE DEPOT, INC.	(COR	262091	159.22	465490237-001
00001	1	151410	54100		OFFICE DEPOT, INC.	(COR	262100	6.44	4658022223-001
00001	1	151110	54100		OFFICE DEPOT, INC.	(COR	262162	49.13	463242078-001
00001	1	152512	54100		OFFICE DEPOT, INC.	(COR	262254	82.79	467240970-001
00001	1	152610	54600		OFFICE DEPOT, INC.	(COR	262267	50.92	467239621-001
00001	1	152510	54100		OFFICE DEPOT, INC.	(COR	262269	11.70	467239621-001
00001	1	152610	54100		OFFICE DEPOT, INC.	(COR	262280	479.74	467240249-001
00001	1	152510	54600		OFFICE DEPOT, INC.	(COR	262283	479.73	467240249-001
00001	1	153110	59900		OFFICE DEPOT, INC.	(COR	262297	130.40	464902816-001
00001	1	153110	59900		OFFICE DEPOT, INC.	(COR	262302	81.65	465858604-001
							*****		
							TOTAL	2,796.12	
00001	1	151810	54600	70623	OFFICE MAX-A BOISE COMPANY		261982	132.84	889180
00001	1	152210	54100		OFFICE MAX-A BOISE COMPANY		262277	654.20	966048
							*****		
							TOTAL	787.04	
00001	1	154211	53900	62738	ORKIN PEST CONTROL		261268	180.00	44350192
00001	1	154211	53900		ORKIN PEST CONTROL		262092	110.00	44350192
							*****		
							TOTAL	290.00	
00001	1	152410	53400	90940	PARKER, SR. JOHN H.	103/spec ops april r	261899	3,850.00	90940
							*****		
							TOTAL	3,850.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00082	8210100	8256161	54600	63790	PETROLEUM TRADERS CORPORATION		261816	372.50	291912
00001	1	152110	54200		PETROLEUM TRADERS CORPORATION	GAS DELIVERY TO MAIN	262217	1,417.12	295451
00001	1	152110	54200		PETROLEUM TRADERS CORPORATION	GAS DELIVERY TO MAIN	262218	1,617.30	295459
00001	1	152110	54200		PETROLEUM TRADERS CORPORATION	GAS DELIVERY TO MAIN	262219	1,745.33	293810
							*****		
							TOTAL	5,152.25	
00001	1	151710	53600	25831	PITNEY BOWES, INC.		261943	2,158.00	824422
00001	1	151710	53200		PITNEY BOWES, INC.		262227	315.00	413569
00001	1	151710	53200		PITNEY BOWES, INC.		262228	315.00	413568
00001	1	151710	53400		PITNEY BOWES, INC.		262307	287.25	500905
00001	1	151710	53200		PITNEY BOWES, INC.		262308	19.00	500905
							*****		
							TOTAL	3,094.25	
00001	1	155310	53200	24782	POSTMASTER	BOX # 827 12 MONTHS	261969	306.00	BOX # 827
00001	1	151110	53200		POSTMASTER	BOX # 90589	262164	990.00	BOX # 90589
00082	8210100	8256764	53200		POSTMASTER	DUE DATE: 03/31/09	262290	990.00	BOX RENT-90601
							*****		
							TOTAL	2,286.00	
00001	1	152511	59900	19465	PRIORITY DISPATCH		261929	340.00	45582
							*****		
							TOTAL	340.00	
00001	1	153210	54700	25478	RADIO SHACK	(REMIT-AT	261938	15.99	205691
							*****		
							TOTAL	15.99	
00082	8210100	8256161	54800	25486	RADIO SHACK 22B517	(REMIT STORE NO. 01-2094	262288	339.98	605161
							*****		
							TOTAL	339.98	
00001	1	154211	54900	25540	RECORDED BOOKS, INC.		262093	32.25	4354792
00001	1	154212	54900		RECORDED BOOKS, INC.		262094	111.37	4371697
							*****		
							TOTAL	143.62	
00082	8210100	8255910	57100	25574	REDI-CALL COMMUNICATIONS		261819	972.00	00465322

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							***** TOTAL	972.00	
00001	1	152410	57100	21717	SAM'S CLUB DIRECT	coffee supplies	261655	167.11	80278
							***** TOTAL	167.11	
00082	8210100	8256764	53200	21821	SCC, GENERAL FUND	POSTAGE	261861	219.92	DATALINK REPORT
							***** TOTAL	219.92	
00082	8210100	8256161	54600	22293	SELBYVILLE TRACTOR & EQUIPMENT	ACCT. NO. 01045	262303	4,215.43	79687
							***** TOTAL	4,215.43	
00082	8210100	8256161	54600	34577	SERVICE TIRE TRUCK CENTERS		262253	39.50	737322-09
							***** TOTAL	39.50	
00001	1	152111	53600	28863	SERVPRO		261926	477.95	2196615
00001	1	153210	53600		SERVPRO		261927	393.25	2196614
							***** TOTAL	871.20	
00001	1	152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		261936	4.00	918152
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		262019	19.03	918293
							***** TOTAL	23.03	
00001	1	152410	54800	45073	SOUTHEASTERN EMERGENCY EQUIPME		261352	132.80	271648
00001	1	152410	54900		SOUTHEASTERN EMERGENCY EQUIPME		261638	781.25	272649
							***** TOTAL	648.45	
00031	3110101	3151420	50017	98010	SOUTHERN BUILDERS, INC.	AIRPORT FIRE SYS. UP	262231	256,092.46	ESTIMATE 6
							***** TOTAL	256,092.46	
00095	9510100	95563	55353	15712	SUSSEX IRRIGATION COMPANY, INC	LABOR	262305	170.00	80275

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****		
							TOTAL	170.00	
00086	8610100	86561	56138	16387	TIDEWATER UTILITIES, INC.		262155	86.41	30 999 451 114
00086	8610100	86561	56138		TIDEWATER UTILITIES, INC.		262156	86.44	30 999 474 104
							*****		
							TOTAL	172.85	
00075	7510100	75561	56138	21346	TOWN OF BLADES		262158	16.00	132-1.12-67
00075	7510100	75561	56138		TOWN OF BLADES		262159	16.00	1.32-1.99-999.99
00075	7510100	75561	56138		TOWN OF BLADES		262160	16.00	1.32-1.90-000.01
							*****		
							TOTAL	48.00	
00081	8110100	81561	56138	17347	TRI-GAS & OIL CO., INC.		261810	389.92	2143454209
00081	8110100	81559	51071		TRI-GAS & OIL CO., INC.		261811	2.05	2143454209
00001	1	152410	54200		TRI-GAS & OIL CO., INC.	ems garage propane	261890	280.48	2143458407
00001	1	154213	54200		TRI-GAS & OIL CO., INC.		262015	871.18	2143460277MILTONPUBLICLIB
00001	1	153210	54200		TRI-GAS & OIL CO., INC.	GAS DELIVERY TO S.C.	262216	880.83	676986
							*****		
							TOTAL	2,424.46	
00081	8110100	81562	56245	80004	TWISTING STEEL METAL DESIGNS,		261813	220.00	2091
							*****		
							TOTAL	220.00	
00001	1	153210	54700	17507	UNIFIRST CORPORATION		262001	125.41	092 1009188
							*****		
							TOTAL	125.41	
00073	7310100	73562	56244	17603	UNITED ELECTRIC SUPPLY COMPANY		261804	80.19	S100763233.002
00073	7310100	73562	56244		UNITED ELECTRIC SUPPLY COMPANY		261805	30.02	S100763233.001
00078	7810100	78562	56244		UNITED ELECTRIC SUPPLY COMPANY		261955	26.18	S100761199.001
00071	7110100	71559	51071		UNITED ELECTRIC SUPPLY COMPANY		262235	1,366.57	S100759179.001
00074	7410100	74562	56244		UNITED ELECTRIC SUPPLY COMPANY		262237	3.13	S100768438.001
00079	7910100	79562	56244		UNITED ELECTRIC SUPPLY COMPANY		262242	44.85	S100765986.001
00001	1	152510	54700		UNITED ELECTRIC SUPPLY COMPANY		262287	73.85	S100768168.001
							*****		
							TOTAL	1,624.79	
00031	3110101	3151420	50053	99418	URBAN ENGINEERS, INC.	AIRCRAFT TIE DOWN EX	261925	19,018.74	1

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	153210	57400	99418	URBAN ENGINEERS, INC.	AIRPORT CAP. IMP. PL	262230	5,185.62	1-FINAL
							*****		
							TOTAL	24,204.36	
00001	1	154213	53600	28783	VALLEY NATIONAL GASES, INC.		262095	73.75	375917
00001	1	154211	53600		VALLEY NATIONAL GASES, INC.		262096	73.75	089833
							*****		
							TOTAL	147.50	
00001	1	151610	53100	94895	VERIZON (LONG DISTANCE)	PAYER ID Y2417988	262029	247.47	67988664
00082	8210100	8256563	53100		VERIZON (LONG DISTANCE)	PAYER ID Y2417988	262030	72.32	67988664
							*****		
							TOTAL	319.79	
00001	1	152410	53100	8088	VERIZON (P O BOX 660748 DALLAS	105 02/24-3/23	261660	42.69	5395619
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	102 02/27-03/26	261892	42.69	8753818
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	101 02/28-03/27	261893	42.69	4228046
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	ACCT. NO. 302 189-77	261903	767.34	302 189-7719
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	ACCT. NO. 302 189-77	261904	219.24	302 189-7719
00001	1	152111	53100		VERIZON (P O BOX 660748 DALLAS	ACCT. NO. 302 189-77	261905	840.42	302 189-7719
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	ACCT. NO. 302 189-72	261906	603.31	302 189-7272
00081	8110100	81561	56171		VERIZON (P O BOX 660748 DALLAS	ACCT. NO. 302 189-72	261907	661.99	302 189-7272
00079	7910100	79561	56171		VERIZON (P O BOX 660748 DALLAS	ACCT. NO. 302 189-72	261908	715.96	302 189-7272
00078	7810100	78561	56171		VERIZON (P O BOX 660748 DALLAS	ACCT. NO. 302 189-72	261909	807.96	302 189-7272
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 422-9733 243 13Y	261954	36.73	302 422-9733
00001	1	154213	53100		VERIZON (P O BOX 660748 DALLAS		262016	138.94	302684885673521YMILTONLIB
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS	PAYER ID Y2417988	262034	2,413.92	302 855-7370
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	PAYER ID Y2417988	262036	635.32	302 855-7370
00075	7510100	75561	56138		VERIZON (P O BOX 660748 DALLAS		262101	64.96	302 189 0171 357 04Y
00077	7710100	77561	56138		VERIZON (P O BOX 660748 DALLAS		262256	38.11	302 947 9269 621 65Y
00079	7910100	79561	56138		VERIZON (P O BOX 660748 DALLAS		262257	106.58	302 644 2761 186 43Y
00078	7810100	78561	56138		VERIZON (P O BOX 660748 DALLAS		262258	68.37	302 732 9540 863 47Y
00095	9510100	95561	56138		VERIZON (P O BOX 660748 DALLAS		262259	105.78	302 947 0864 542 27Y
							*****		
							TOTAL	8,353.00	
00082	8210100	8256161	54600	17970	WARRINGTON, CORDIA W.		261814	125.00	TAG #2098-TOWING
							*****		
							TOTAL	125.00	
00095	9510100	95561	56138	46471	WASTE MANAGEMENT OF DELMARVA		261821	336.63	2081618-2428-8
00081	8110100	81561	56138		WASTE MANAGEMENT OF DELMARVA		261838	1,766.84	2081619-2428-6

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152313	53900	46471	WASTE MANAGEMENT OF DELMARVA		261914	324.56	277-0055035-2428-1
00078	7810100	78561	56138		WASTE MANAGEMENT OF DELMARVA		261958	184.76	2081620-2428-4
00081	8110100	81561	56138		WASTE MANAGEMENT OF DELMARVA		262244	794.84	2083105-2428-4
00081	8110100	81561	56138		WASTE MANAGEMENT OF DELMARVA		262245	51.58	2083105-2428-4
							*****		
							TOTAL	3,459.21	
00001	1	152310	54500	31501	WEST PAYMENT CENTER		261944	330.50	817848614
							*****		
							TOTAL	330.50	
00082	8210100	8256563	53400	18711	XEROX CORPORATION	(R	261820	411.46	038815095
							*****		
							TOTAL	411.46	
00001	1	151810	52300	31430	YOUNG, CONAWAY, STARGATT & TAY	FILE # 049753.1007/K	261984	5,059.12	FILE # 049753.1007
							*****		
							TOTAL	5,059.12	
							FINAL TOTALS		
							TOTAL	497,616.09	

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