

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
00001	1	154213	55800	92881	A W E		271301	350.00	SCDL09001-2A-MILTON	
00001	1	154213	55800		A W E		271303	1,763.65	SCDL09001-2A-MILTON	
00001	1	154213	54800		A W E		271305	988.35	SCDL09001-2A-MILTON	
								*****		
								TOTAL	3,102.00	
00001	1	152111	54300	20327	A. E. MOORE JANITORIAL INC.		270884	172.18	143057	
00082	8210100	8256161	54100		A. E. MOORE JANITORIAL INC.		271101	68.83	142799	
00082	8210100	8256161	54100		A. E. MOORE JANITORIAL INC.		271102	16.50	141408	
00079	7910100	79561	56141		A. E. MOORE JANITORIAL INC.		271103	140.31	142935	
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		271112	152.64	143658	
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		271128	180.42	143483	
00078	7810100	78562	56245		A. E. MOORE JANITORIAL INC.		271155	44.30	143350	
								*****		
								TOTAL	775.18	
00079	7910100	79562	56245	43131	A.C. SCHULTES OF DELAWARE INC.		271176	1,627.00	6799	
								*****		
								TOTAL	1,627.00	
00001	1	153310	57400	7149	ADAMS-KEMP ASSOC., INC		271184	970.00	3465	
								*****		
								TOTAL	970.00	
00001	1	1	34211	101670	ALIMENTI, RONALD	REFUND WITHDREW SUB	271283	500.00	REFUND P & Z	
								*****		
								TOTAL	500.00	
00082	8210100	8256161	54100	93358	B & H FOTO & ELECTRONICS CORP.	SP-590 UZ CAMERA BLA	271159	19.82	265310960-37904469	
								*****		
								TOTAL	19.82	
00001	1	154211	54500	7907	BAKER & TAYLOR BOOKS		271306	496.09	3015266331	
								*****		
								TOTAL	496.09	
00001	1	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		271310	18.49	575985960	
								*****		
								TOTAL	18.49	

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Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1101000	151213	52300	93340	BALLARD SPAHR ANDREWS & INGERS	tie down lease	270888	352.00	45543.00
							*****	TOTAL	352.00
00001	1101000	152611	53900	8133	BENNETT SECURITY	0000010964	270887	3,131.00	0000010964
							*****	TOTAL	3,131.00
00001	1	154211	54400	66675	BETHANY-FENWICK AREA CHAMBER O		271336	113.00	08-3743/SOUTH COASTAL
							*****	TOTAL	113.00
00001	1	152210	54100	51300	BLACKHAWK, INC.		271127	1,362.74	0138074-IN
							*****	TOTAL	1,362.74
00001	1	154212	54100	8643	BRODART		270778	104.72	965038
00001	1	154211	54500		BRODART		270780	34.92	B554371
							*****	TOTAL	139.64
00001	1	154120	53900	62682	BROOKS DELIVERY SERVICES		271088	4,589.05	0065352-IN
							*****	TOTAL	4,589.05
00001	1	152611	53600	99750	CANON BUSINESS SOLUTIONS, INC.		271137	34.00	4002551586
							*****	TOTAL	34.00
00001	1	151110	53400	75205	CANON FINANCIAL SERVICES, INC.		271135	494.87	9111738
00001	1	154213	53600		CANON FINANCIAL SERVICES, INC.		271318	34.00	4002552990
							*****	TOTAL	528.87
00001	1101000	152310	53800	8993	CAPE GAZETTE	302-855-7878	270910	866.61	302-855-7878
							*****	TOTAL	866.61

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1101000	152510	54200	98950	CARL KING DIV OF GRIFFITH ENER	1660118	270891	565.11	1660118
							*****		
							TOTAL	565.11	
00001	1	153111	53600	43035	CARL KING TIRE COMPANY	092876	271143	25.00	092876
							*****		
							TOTAL	25.00	
00001	1	152511	53600	84128	COMCAST (EMS-FMO)	09533 381447-01-4	271243	18.69	09533 381447-01-04
							*****		
							TOTAL	18.69	
00079	7910100	79563	55154	74991	CREW PLUMBING LLC		271169	1,588.00	456
00079	7910100	79563	55154		CREW PLUMBING LLC		271170	1,596.00	457
00079	7910100	79563	55154		CREW PLUMBING LLC		271171	1,008.00	458
00079	7910100	79563	55154		CREW PLUMBING LLC		271172	1,352.00	459
							*****		
							TOTAL	5,544.00	
00001	1	152611	53600	60185	CUT'EM UP TREE CARE OF DEL		271185	1,425.00	TREE WORK COMPLETED
							*****		
							TOTAL	1,425.00	
00082	8210100	8256563	54100	13047	DiCARLO PRECISION INSTRUMENT,		271149	525.00	0334524-IN
							*****		
							TOTAL	525.00	
00082	8210100	8256764	54100	66421	DELAWARE CORRECTIONAL INDUSTRI		271099	810.00	002292
							*****		
							TOTAL	810.00	
00001	1	151210	54400	66317	DELAWARE ECONOMIC DEVELOP.OFFI		271294	50.00	HAL GODWIN-MEMBERSHIP
							*****		
							TOTAL	50.00	
00078	7810100	78561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		271227	4,039.42	5739302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		271228	36.66	10387201
00072	7210100	72561	56133		DELAWARE ELECTRIC COOPERATIVE,		271229	207.52	10783501
00072	7210100	72561	56133		DELAWARE ELECTRIC COOPERATIVE,		271230	439.09	10469201

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152611	53300	12191	DELAWARE ELECTRIC COOPERATIVE,	11253000	271236	57.07	11253000
00085	8510100	85561	56133		DELAWARE ELECTRIC COOPERATIVE,		271352	81.52	8845400
00085	8510100	85561	56133		DELAWARE ELECTRIC COOPERATIVE,		271353	32.93	8845300
00085	8510100	85561	56133		DELAWARE ELECTRIC COOPERATIVE,		271354	235.62	8845200
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271355	55.18	4633603
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271356	12.43	4645502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271357	19.39	4651102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271358	347.83	4684201
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271359	76.80	4743702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271360	16.40	5917802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271361	25.59	5929702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271362	20.89	5931302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271363	19.76	5934302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271364	20.38	5936802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271365	22.50	5941502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271366	24.11	5941602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271367	22.75	5943802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271368	35.30	5951802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271369	36.79	5951902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271370	30.20	5962202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271371	32.30	5967402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271372	27.46	5968902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271373	476.94	9009901
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271374	128.24	9636901
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271375	80.28	9637001
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271376	42.87	10125501
*****									
TOTAL								6,704.22	
00001	1	154213	53600	26913	DELAWARE ELEVATOR SERVICE		270779	172.00	105220
*****									
TOTAL								172.00	
00001	1101000	152611	53300	12870	DELMARVA POWER	IND. PARK HANGER 3	270898	41.43	2395 1869 9982
00001	1101000	152611	53300		DELMARVA POWER	NANTICOKE AVENUE	270899	33.16	3467 7929 9996
00001	1101000	152611	53300		DELMARVA POWER	NANTICOKE AVE	270900	12.64	2414 1259 9995
00001	1101000	152611	53300		DELMARVA POWER	APT. TERMINAL APT B	270901	832.35	3187 2769 9999
00001	1101000	152611	53300		DELMARVA POWER	AIRPORT RD.	270902	106.78	2412 9699 9998
00001	1101000	152611	53300		DELMARVA POWER	RUNWAY LIGHTS	270903	615.34	2413 5929 9997
00001	1101000	152611	53300		DELMARVA POWER	IND. PRK. HANGER 2	270904	18.34	2395 1869 9990
00001	1101000	152510	53300		DELMARVA POWER	21911 RUDEER LANE EO	270905	6,938.08	3583 1139 9994
00001	1101000	152611	53300		DELMARVA POWER	T-HANGERS	270906	12.99	3413 6339 9997
00001	1101000	152611	53300		DELMARVA POWER	21911 RUDDER LANE SI	270907	48.78	3700 2959 9997
00073	7310100	73561	56133		DELMARVA POWER		271189	18.17	2358 8869 9990
00073	7310100	73561	56133		DELMARVA POWER		271190	133.45	2359 2989 9997

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00073	7310100	73561	56133	12870	DELMARVA POWER		271191	32.30	2359 0019 9995
00090	9010100	90561	56133		DELMARVA POWER		271192	41.79	3626 8349 9994
00072	7210100	72561	56133		DELMARVA POWER		271193	87.74	3578 8889 9998
00072	7210100	72561	56133		DELMARVA POWER		271194	204.65	3558 3149 9999
00072	7210100	72561	56133		DELMARVA POWER		271195	24.44	3148 7569 9998
00081	8110100	81561	56133		DELMARVA POWER		271196	1,010.13	2409 6859 9961
00076	7610100	76561	56133		DELMARVA POWER		271197	266.48	2374 7039 9997
00073	7310100	73561	56133		DELMARVA POWER		271198	47.78	2359 2999 9995
00073	7310100	73561	56133		DELMARVA POWER		271199	19.00	2357 9679 9999
00072	7210100	72561	56133		DELMARVA POWER		271200	42.48	3149 0229 9994
00073	7310100	73561	56133		DELMARVA POWER		271201	204.42	2411 3479 9998
00072	7210100	72561	56133		DELMARVA POWER		271202	285.50	2409 8129 9995
00072	7210100	72561	56133		DELMARVA POWER		271203	38.95	2407 1939 9992
00081	8110100	81561	56133		DELMARVA POWER		271204	228.74	2389 1489 9998
00073	7310100	73561	56133		DELMARVA POWER		271205	45.96	2358 8329 9994
00073	7310100	73561	56133		DELMARVA POWER		271206	43.36	2358 7169 9999
00073	7310100	73561	56133		DELMARVA POWER		271207	42.98	2357 9289 9991
00072	7210100	72561	56133		DELMARVA POWER		271208	24.75	3390 7439 9991
00081	8110100	81561	56133		DELMARVA POWER		271209	52.32	3144 8829 9996
00072	7210100	72561	56133		DELMARVA POWER		271210	66.90	3381 8239 9992
00072	7210100	72561	56133		DELMARVA POWER		271211	287.71	3361 4989 9997
00073	7310100	73561	56133		DELMARVA POWER		271212	238.19	2357 8309 9999
00073	7310100	73561	56133		DELMARVA POWER		271213	519.21	2357 0249 9999
00073	7310100	73561	56133		DELMARVA POWER		271214	103.14	2358 0049 9990
00072	7210100	72561	56133		DELMARVA POWER		271215	237.81	2367 2649 9981
00072	7210100	72561	56133		DELMARVA POWER		271216	128.55	3045 5519 9997
00072	7210100	72561	56133		DELMARVA POWER		271217	11.74	2380 0539 9999
00074	7410100	74561	56133		DELMARVA POWER		271218	31.27	2374 4099 9991
00072	7210100	72561	56133		DELMARVA POWER		271219	20.67	2369 8939 9993
00074	7410100	74561	56133		DELMARVA POWER		271220	113.82	2369 0889 9990
00074	7410100	74561	56133		DELMARVA POWER		271221	477.55	2369 0459 9990
00074	7410100	74561	56133		DELMARVA POWER		271222	641.82	2369 0039 9999
00072	7210100	72561	56133		DELMARVA POWER		271223	40.39	2367 2649 9999
00081	8110100	81561	56133		DELMARVA POWER		271224	15.04	2366 8249 9991
00081	8110100	81561	56133		DELMARVA POWER		271225	4,380.48	2380 9239 9993
00001	1101000	1	12105		DELMARVA POWER		271226	399.87	2392 3099 9975
00001	1	152611	53300		DELMARVA POWER	2398 5419 9993	271237	364.11	2398 5419 9993
00001	1	152611	53300		DELMARVA POWER	2398 5409 9995	271238	98.52	2398 5409 9995
00001	1	152611	53300		DELMARVA POWER	2398 5459 9978	271239	717.81	2398 5459 9978
00001	1	152110	53300		DELMARVA POWER	2394 2399 9998	271240	219.98	2394 2399 9998
00001	1	154211	53300		DELMARVA POWER		271288	3,567.10	372225299992SOUTHCOASTAL
00081	8110100	81561	56133		DELMARVA POWER		271338	3,983.67	3087 4159 9994
00081	8110100	81561	56133		DELMARVA POWER		271339	43,352.51	2414 4429 9994
00073	7310100	73561	56133		DELMARVA POWER		271340	414.77	2358 0059 9997
00072	7210100	72561	56133		DELMARVA POWER		271341	168.54	3355 6319 9991
00072	7210100	72561	56133		DELMARVA POWER		271342	85.49	3380 2699 9999
00072	7210100	72561	56133		DELMARVA POWER		271343	79.29	3353 6599 9994

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00072	7210100	72561	56133	12870	DELMARVA POWER		271344	54.96	3743 8879 9990
00072	7210100	72561	56133		DELMARVA POWER		271345	53.54	3608 2049 9992
00072	7210100	72561	56133		DELMARVA POWER		271346	102.61	3596 3409 9980
00072	7210100	72561	56133		DELMARVA POWER		271347	80.37	3380 3629 9992
00072	7210100	72561	56133		DELMARVA POWER		271348	49.81	3380 3439 9992
00072	7210100	72561	56133		DELMARVA POWER		271349	47.40	2353 8459 9959
00072	7210100	72561	56133		DELMARVA POWER		271350	305.69	3504 2429 9997
00072	7210100	72561	56133		DELMARVA POWER		271351	94.26	2353 8459 9967
							*****		
							TOTAL	73,109.87	
00081	8110100	81561	56141	31270	DELTA FORMS INC.		271145	14.44	30331
00082	8210100	8256563	54100		DELTA FORMS INC.	BUSINESS CARDS A. DI	271163	14.94	30330
							*****		
							TOTAL	29.38	
00001	1	152611	54400	68558	DIRECTV, INC.		271333	919.00	1066697267
							*****		
							TOTAL	919.00	
00072	7210100	72562	56244	16740	E.D. SUPPLY CO. INC.		271174	1,870.00	1552918-00
00095	9510100	95563	55353		E.D. SUPPLY CO. INC.		271175	1,291.59	1553490-01
							*****		
							TOTAL	3,161.59	
00001	1	152511	53600	96680	ED'S CLEANING SERVICE		271116	278.00	0666
							*****		
							TOTAL	278.00	
00001	1	153111	52400	17099	FEDEX	9-283-76359	271142	34.03	9-283-76359
00001	1	152611	53200		FEDEX	9-284-59646	271168	43.41	9-284-59646
00001	1	151410	53200		FEDEX	1058-0304-4 ACCT #	271244	16.55	9-277-24261
00001	1	152512	53200		FEDEX	1826-7283-1 ACCT #	271245	32.32	9-284-23656
00061	6110100	61561	56141		FEDEX	ACCT. NO. 1308-2385-	271282	130.95	9-276-50813
00074	7410101	74	16507		FEDEX	ACCT. NO. 1308-2385-	271284	21.17	9-276-50813
00086	8610101	86	16514		FEDEX	ACCT. NO. 1308-2385-	271285	20.55	9-276-50813
00092	9210101	92	16501		FEDEX	ACCT. NO. 1308-2385-	271286	36.18	9-283-86018
00031	3110101	3151420	50057		FEDEX	AIRPT FIRE & ADMIN R	271289	49.81	9-276-50813
							*****		
							TOTAL	384.97	

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00082	8210100	8256161	54600	17241	FISHER AUTO PARTS, INC (NAPA)		271104	37.40	498791	
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		271106	5.82	207061	
00001	1	152611	54100		FISHER AUTO PARTS, INC (NAPA)		271113	4.50	206675	
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		271130	12.61	207777	
*****								TOTAL	60.33	
00091	9110101	91	16501	8361	G. A. BLANCO AND SONS, INC.	ACCT. NO. 86550	271287	14.10	417002-0	
*****								TOTAL	14.10	
00001	1	152110	54700	100028	GK ASSOCIATES, INC.		271140	764.00	20861	
*****								TOTAL	764.00	
00082	8210100	8256354	55400	48291	HERTRICH'S OF MILFORD. LTD		271179	25,571.00	5767	
*****								TOTAL	25,571.00	
00082	8210100	8256563	54100	101127	HIGHLINE FINANCIAL		271156	250.00	497158	
*****								TOTAL	250.00	
00001	1101000	152511	53100	88891	IDEARC MEDIA CORP.	360002832706	270889	78.00	360002832706	
*****								TOTAL	78.00	
00001	1101000	151110	53800	11244	INDEPENDENT NEWSPAPERS OF DELM	128559	270908	183.86	128559	
00001	1101000	152310	53800		INDEPENDENT NEWSPAPERS OF DELM	128397	270909	571.60	128397	
*****								TOTAL	755.46	
00079	7910100	79563	55254	11471	ITT WATER & WASTEWATER U.S.A.	PUMPS & PUMP PARTS	271181	3,292.00	07541874	
00079	7910100	79563	55254		ITT WATER & WASTEWATER U.S.A.	PUMPS & PUMP PARTS	271182	3,292.00	07541873	
*****								TOTAL	6,584.00	
00001	1	155310	53400	83432	KEY EQUIPMENT FINANCE INC.		271136	332.27	591043430 1908	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							***** TOTAL	332.27	
00082	8210100	8256161	54100	16150	LAWSON PRODUCTS, INC.	STEEL HOSE CLAMPS	271158	281.12	8336392
							***** TOTAL	281.12	
00082	8210100	8256161	54600	28695	LIFT PARTS & SERVICES OF DELMA	LIFT PARTS & SERVICE	271153	197.66	01S1511420
00082	8210100	8256161	54600		LIFT PARTS & SERVICES OF DELMA	SERVICE FORK LIFT &	271164	62.12	01S1511430
							***** TOTAL	259.78	
00001	1101000	152611	53600	98491	LIGHTHOUSE LANDING(AIRPORT RES	7/09 CLEANING BILL	270897	315.00	7/09 CLEANING BILL
							***** TOTAL	315.00	
00001	1	152111	54700	19001	LOWE'S HOME CENTERS, INC.		271139	61.22	08389
							***** TOTAL	61.22	
00001	1	152210	53600	83900	M & M SOLUTIONS INC.		271141	560.00	MM4563
							***** TOTAL	560.00	
00001		152110	54700	19115	MANLOVE AUTO PARTS		271107	15.00	158-239274
00001	1	152110	54700		MANLOVE AUTO PARTS		271108	86.49	158-239341
00001	1	152110	54700		MANLOVE AUTO PARTS		271109	4.19	158-239311
00001	1	152110	54700		MANLOVE AUTO PARTS		271111	74.99	158-329562
							***** TOTAL	180.67	
00001	1	152510	53600	19481	MEGEE PLUMBING & HEATING CO.,		271296	88.00	092533
00001	1	152510	53600		MEGEE PLUMBING & HEATING CO.,		271297	246.34	093478
							***** TOTAL	334.34	
00001	1	154211	54900	39431	MIDWEST TAPE		271090	35.98	1953020
00001	1	154211	54900		MIDWEST TAPE		271091	51.99	1953021
00001	1	154213	54900		MIDWEST TAPE		271094	57.56	1953109



Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****		
							TOTAL	145.53	
00001	1	152511	58200	85614	NAED		271117	50.00	129255
00001	1	152511	58200		NAED		271118	50.00	129274
00001	1	152511	58200		NAED		271119	100.00	129505
00001	1	152511	58200		NAED		271120	50.00	129289
							*****		
							TOTAL	250.00	
00001	1	151110	53800	28564	NEWS-JOURNAL COMPANY	INV 0005031828	271304	454.97	SD0280
							*****		
							TOTAL	454.97	
00001	1	154110	54400	38463	OCLC / FOREST PRESS		271095	695.00	19973549
							*****		
							TOTAL	695.00	
00082	8210100	8256563	54100	28361	OFFICE DEPOT, INC.	(COR	271097	4.79	480640305001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	271098	77.19	480641233001
00001	1	152510	54100		OFFICE DEPOT, INC.	(COR	271121	46.44	480891319001
00001	1	151210	54100		OFFICE DEPOT, INC.	(COR	271138	3.80	481540409001
00001	1	155510	54100		OFFICE DEPOT, INC.	(COR	271299	11.91	482646976001
00001	1	155510	54100		OFFICE DEPOT, INC.	(COR	271300	39.60	482647069001
00001	1	154213	54100		OFFICE DEPOT, INC.	(COR	271328	112.88	481087813001
00001	1	154211	54100		OFFICE DEPOT, INC.	(COR	271329	103.00	481535667001
00001	1	154213	54100		OFFICE DEPOT, INC.	(COR	271330	120.50	482415479001
							*****		
							TOTAL	520.11	
00001	1	151810	54600	70623	OFFICE MAX-A BOISE COMPANY		270883	130.80	614752
00001	1	155310	54600		OFFICE MAX-A BOISE COMPANY		271125	383.00	693821
00001	1	151110	54100		OFFICE MAX-A BOISE COMPANY		271126	317.00	572664
00082	8210100	8256563	54100		OFFICE MAX-A BOISE COMPANY		271166	322.00	741766
00001	1	151610	54100		OFFICE MAX-A BOISE COMPANY		271295	322.00	645571
							*****		
							TOTAL	1,474.80	
00001	1	151822	52900	85147	PART D ADVISORS, INC.	JUNE 09 CLAIMS	271248	1,296.19	1590
							*****		
							TOTAL	1,296.19	

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Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1101000	152110	54200	63790	PETROLEUM TRADERS CORPORATION	325300	270886	2,939.22	325300
00001	1	152110	54200		PETROLEUM TRADERS CORPORATION	326804	271241	3,146.21	326804
							*****		
							TOTAL	6,085.43	
00082	8210100	8256764	53600	27924	PMI TECHNOLOGIES		271096	575.00	015205
							*****		
							TOTAL	575.00	
00082	8210100	8256161	54100	64573	POSTMARK LLC		271147	9.71	2694
00082	8210100	8256161	54100		POSTMARK LLC		271148	9.02	2695
							*****		
							TOTAL	18.73	
00001	1	152511	58200	19465	PRIORITY DISPATCH		271114	340.00	49481
00001	1	152511	53600		PRIORITY DISPATCH		271115	10,390.00	49444
							*****		
							TOTAL	10,730.00	
00079	7910100	79562	56244	25291	PUMP & POWER EQUIP. CORP.		271178	4,800.00	00043400
00079	7910100	79563	55254		PUMP & POWER EQUIP. CORP.	PUMP REPAIR	271180	6,600.00	00043560
							*****		
							TOTAL	11,400.00	
00001	1	151110	54100	21602	ROGERS GRAPHICS, INC.		271129	55.75	086557
							*****		
							TOTAL	55.75	
00001	1101000	151336	57300	68259	S.C.C., CONNECTION FEES	LOW INCOME SEWER PRO	269700	6,900.00	1801361,1802977,1802234
							*****		
							TOTAL	6,900.00	
00082	8210100	8256161	54900	88840	SAF-GARD SAFETY SHOE COMPANY		271150	90.00	TICKET # S09-0043438
00082	8210100	8256161	54900		SAF-GARD SAFETY SHOE COMPANY		271151	49.99	TICKET # S09-0043560
00082	8210100	8256161	54900		SAF-GARD SAFETY SHOE COMPANY		271152	90.00	TICKET # S09-0043794
							*****		
							TOTAL	229.99	
00001	1101000	1	20725	21805	SCC, ENTERPRISE ACCOUNT	TEMP HOLD 7/01/08-6/	271251	157.26	TRANS CASH MGM INT

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1101000	1	20721	21805	SCC, ENTERPRISE ACCOUNT	TEMP HOLD 7/01/08-6/	271252	151.10	TRANS CASH MGM INT
00001	1101000	1	20722		SCC, ENTERPRISE ACCOUNT	TEMP HOLD 7/01/08-6/	271253	67.37	TRANS CASH MGM INT
00001	1101000	1	20723		SCC, ENTERPRISE ACCOUNT	TEMP HOLD 7/01/08-6/	271254	1,113.55	TRANS CASH MGM INT
00001	1101000	1	20724		SCC, ENTERPRISE ACCOUNT	TEMP HOLD 7/01/08-6/	271255	68.95	TRANS CASH MGM INT
00001	1101000	1	20726		SCC, ENTERPRISE ACCOUNT	TEMP HOLD 7/01/08-6/	271256	17.26	TRANS CASH MGM INT
00001	1101000	1	20728		SCC, ENTERPRISE ACCOUNT	TEMP HOLD 7/01/08-6/	271257	14.68	TRANS CASH MGM INT
00001	1101000	1	20730		SCC, ENTERPRISE ACCOUNT	TEMP HOLD 7/01/08-6/	271258	73.05	TRANS CASH MGM INT
00001	1101000	1	20732		SCC, ENTERPRISE ACCOUNT	TEMP HOLD 7/01/08-6/	271259	208.86	TRANS CASH MGM INT
00001	1101000	1	20733		SCC, ENTERPRISE ACCOUNT	TEMP HOLD 7/01/08-6/	271260	79.58	TRANS CASH MGM INT
00001	1101000	1	20734		SCC, ENTERPRISE ACCOUNT	TEMP HOLD 7/01/08-6/	271261	168.04	TRANS CASH MGM INT
00001	1101000	1	20735		SCC, ENTERPRISE ACCOUNT	TEMP HOLD 7/01/08-6/	271262	77.14	TRANS CASH MGM INT
00001	1101000	1	20736		SCC, ENTERPRISE ACCOUNT	TEMP HOLD 7/01/08-6/	271263	13.76	TRANS CASH MGM INT
00001	1101000	1	20738		SCC, ENTERPRISE ACCOUNT	TEMP HOLD 7/01/08-6/	271264	189.24	TRANS CASH MGM INT
00001	1101000	1	20739		SCC, ENTERPRISE ACCOUNT	TEMP HOLD 7/01/08-6/	271265	114.38	TRANS CASH MGM INT
00001	1101000	1	20740		SCC, ENTERPRISE ACCOUNT	TEMP HOLD 7/01/08-6/	271266	28.85	TRANS CASH MGM INT
*****								TOTAL	2,543.07
00001	1	151336	57300	21813	SCC, EXPANSION FEES	CONNECTION CHARGE PA	271133	4,600.00	ACCT # 18021281/1802955
*****								TOTAL	4,600.00
00001	1	151336	57300	21901	SCC, TREASURY DIVISION	SEWER ASST. P. ALLEN	271134	400.00	18021281/1802955
00001	1	152111	54700		SCC, TREASURY DIVISION	1-35 19.00 69.00	271267	10.50	1351900006900
00001	1	152111	54700		SCC, TREASURY DIVISION	1-35 19.00 73.02	271268	25.04	1351900007302
00001	1	152111	54700		SCC, TREASURY DIVISION	1-35 19.00 63.00	271269	76.38	1351900006300
00001	1	152611	54700		SCC, TREASURY DIVISION	1-35 20.00 93.00	271270	1.52	1352000009300
00001	1	152611	54700		SCC, TREASURY DIVISION	1-35 20.00 51.03	271271	29.94	1352000005103
00001	1	152611	54700		SCC, TREASURY DIVISION	1-35 20.00 92.02	271272	1.35	1352000009202
00001	1	152611	54700		SCC, TREASURY DIVISION	1-35 20.00 87.01	271273	.26	1352000008701
00001	1	152611	54700		SCC, TREASURY DIVISION	1-35 20.00 51.02	271274	8.42	1352000005102
00001	1	152611	54700		SCC, TREASURY DIVISION	1-35 20.00 51.01	271275	1.42	1352000005101
00001	1	152611	54700		SCC, TREASURY DIVISION	1-35 20.00 64.00	271276	5.92	1352000006400
00001	1	152611	54700		SCC, TREASURY DIVISION	1-35 20.00 75.00	271277	110.87	1352000007500
*****								TOTAL	671.62
00001	1	152510	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		271122	16.40	927251
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		271123	12.81	927259
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		271124	6.76	927155
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		271131	4.98	927389
*****								TOTAL	40.95

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79562	56245	93788	SOBIESKI SERVICES, INC.		271177	1,160.50	58438
							***** TOTAL	1,160.50	
00001	1	1	34111	64442	STATE OF DELAWARE DIVISION OF	DOMESTIC VIOLENCE FU	271250	570.00	DOMESTIC VIOLENCE FUND
							***** TOTAL	570.00	
00079	7910100	79561	56138	16387	TIDEWATER UTILITIES, INC.		271231	.70	30 999 613 496
00079	7910100	79561	56138		TIDEWATER UTILITIES, INC.		271232	60.23	30 999 927 315
							***** TOTAL	60.93	
00075	7510100	75561	56138	21346	TOWN OF BLADES		271233	16.00	132-1.12-67
00075	7510100	75561	56138		TOWN OF BLADES		271234	16.00	1.32-1.90-000.01
00075	7510100	75561	56138		TOWN OF BLADES		271235	16.00	1.32-1.99-999.99
							***** TOTAL	48.00	
00001	1101000	153210	54200	17347	TRI-GAS & OIL CO., INC.	707618	270893	607.46	707618
							***** TOTAL	607.46	
00001	1	1	34211	101688	TRUITT, WILLIAM R.	SIGN INVOICE PAID TW	271242	37.50	REFUND P & Z
							***** TOTAL	37.50	
00001	1	152611	53600	17507	UNIFIRST CORPORATION		271167	91.01	092 1044635
00001	1	152611	53600		UNIFIRST CORPORATION		271298	91.01	092 1043048
							***** TOTAL	182.02	
00082	8210100	8256563	53400	19502	USA MOBILITY WIRELESS, INC (MET		271144	9.35	S4065911H
							***** TOTAL	9.35	
00079	7910100	79561	56138	8088	VERIZON (P O BOX 660748 DALLAS		271186	106.45	302 644 2761 186 43Y
00095	9510100	95561	56138		VERIZON (P O BOX 660748 DALLAS		271187	110.95	302 947 0864 542 27Y
00077	7710100	77561	56138		VERIZON (P O BOX 660748 DALLAS		271188	35.60	302 947 9269 621 65Y

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Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152511	53100	8088	VERIZON (P O BOX 660748 DALLAS	302 855-2970 953 84Y	271246	72.99	302 855-2970 953 84Y
00001	1	152511	53300		VERIZON (P O BOX 660748 DALLAS	302 189-4409 223 06Y	271247	350.90	302 189-4409 223 06Y
00001	1	154211	53100		VERIZON (P O BOX 660748 DALLAS		271290	62.82	302541850017706DEPTOFLIB
00001	1	154213	53100		VERIZON (P O BOX 660748 DALLAS		271291	139.40	302684885673521MILTONLIB
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	302 854-5250 987 16Y	271307	550.00	302 854-5250 987 16Y
00001	1	152510	53100		VERIZON (P O BOX 660748 DALLAS	302 934-9099 496 41Y	271309	33.60	302 934-9099 496 41Y
00078	7810100	78561	56138		VERIZON (P O BOX 660748 DALLAS		271337	69.35	302 732 9540 863 47Y
								*****	
								TOTAL	1,532.06
00095	9510100	95561	56141	62519	VERIZON NETWORK INTEGRATION CO	CISCO PHONE SYSTEMS	271183	4,356.82	JD0000000741DD23776
								*****	
								TOTAL	4,356.82
00001	1101000	152511	53100	88858	VERIZON-(Please Use for Monthl	TOWER LINES	270890	36.89	302 422-9733 243 13Y
								*****	
								TOTAL	36.89
00081	8110100	81561	56138	46471	WASTE MANAGEMENT OF DELMARVA	2125717-2428-6	271160	190.98	2125717-2428-6
00095	9510100	95561	56138		WASTE MANAGEMENT OF DELMARVA	2125715-2428-0	271161	305.53	2125715-2428-0
00079	7910100	79561	56138		WASTE MANAGEMENT OF DELMARVA	2125718-2428-4	271162	335.80	2125718-2428-4
								*****	
								TOTAL	832.31
00072	7210102	72	16521	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	271292	12,025.50	37-13847
00072	7210102	72	16521		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	271293	21,446.91	39-13842
								*****	
								TOTAL	33,472.41
00082	8210100	8256354	55700	71731	YODER & SONS INC., SAM		271157	364.00	T47103
								*****	
								TOTAL	364.00
00001	1101000	151810	52300	31430	YOUNG, CONAWAY, STARGATT & TAY		270892	3,005.12	40327779
00001	1101000	151810	52300		YOUNG, CONAWAY, STARGATT & TAY		271083	130.00	40327779
								*****	
								TOTAL	3,135.12
00081	8110100	81561	56141	18753	ZEE MEDICAL, INC.		271154	215.04	0136670512

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Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****		
							TOTAL	215.04	
							FINAL TOTALS		
							TOTAL	244,056.16	

\*\*\* END OF REPORT \*\*\*