

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54300	20327	A. E. MOORE JANITORIAL INC.		268455	59.60	140429
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		268547	153.95	140858
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		268548	138.42	140760

							TOTAL	351.97	
00001	1	155310	53900	51570	ACS - AFFILIATED COMPUTER SERV		268447	668.80	409885

							TOTAL	668.80	
00001	1	154110	54500	7510	AMERICAN LIBRARY ASSN.		268632	78.46	16989480
00001	1	154110	54500		AMERICAN LIBRARY ASSN.		268633	170.54	16989480

							TOTAL	249.00	
00001	1	152210	58200	74982	B. DONALD KIMBALL, INC.		268558	500.00	205-3053

							TOTAL	500.00	
00001	1	154210	54500	7907	BAKER & TAYLOR BOOKS		267885	61.07	3015112618
00001	1	154213	54500		BAKER & TAYLOR BOOKS		267888	809.09	3015112389
00001	1	154213	54500		BAKER & TAYLOR BOOKS		267889	737.68	3015112389
00001	1	154211	54500		BAKER & TAYLOR BOOKS		268384	39.25	3015118174
00001	1	154212	54500		BAKER & TAYLOR BOOKS		268387	210.66	3015123990

							TOTAL	1,857.75	
00001	1	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT.		267890	14.79	S71242760
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT.		267892	79.86	S71157990
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT.		267893	7.39	H77120610
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT.		267894	140.49	S70905120
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT.		267896	121.93	S71504830
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT.		267897	938.95	S71504840
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT.		268385	183.82	S71695360
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT.		268386	35.71	S71695360

							TOTAL	1,522.94	
00095	9510100	95562	56245	7923	BAKER'S HARDWARE - LONG NECK	GRASS SEED	268605	17.98	329446/2

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number

							TOTAL	17.98	
00001	1	154211	54800	7931	BAKER'S HARDWARE CO.. INC.		267871	19.99	95303/1-SOUTH COSTAL
00001	1	152410	54700		BAKER'S HARDWARE CO.. INC.		268465	12.46	958011
00001	1	152410	54700		BAKER'S HARDWARE CO.. INC.		268471	69.99	958241
00078	7810100	78559	51071		BAKER'S HARDWARE CO.. INC.	SP-SHOP PARTS	268608	50.70	95102/1

							TOTAL	153.14	
00082	8210100	8256161	54600	7966	BANKS INC..DAVID A.	(268500	145.00	139051
00001	1	152110	54700		BANKS INC..DAVID A.	(268550	110.00	139058
00077	7710100	77562	56244		BANKS INC..DAVID A.	(FUEL & AIR FILTERS	268606	313.00	138791

							TOTAL	568.00	
00001	1	152410	54900	8070	BEEBE MEDICAL CENTER	(268459	1.299.44	1673

							TOTAL	1.299.44	
00072	7210100	72559	51071	29090	BELAIR ROAD SUPPLY	RISERS & LIDS	268596	235.50	4107049
00077	7710100	77562	56242		BELAIR ROAD SUPPLY	MARKING PAINT/GALV.	268597	800.67	4107215
00084	8410100	84562	56242		BELAIR ROAD SUPPLY	FRAME & COVER-80 DEG	268607	185.45	4107183
00092	9210101	92	16501		BELAIR ROAD SUPPLY	12" HDPE PIPE N-12-I	268627	107.00	4107057

							TOTAL	1.328.62	
00001	1	152210	54100	51300	BLACKHAWK. INC.		268559	1.422.86	0136667-IN

							TOTAL	1.422.86	
00001	1	154213	54500	8643	BRODART		267819	29.70	8511722
00001	1	154110	54100		BRODART		267822	254.23	954722

							TOTAL	283.93	
00001	1	152410	54100	49592	BUBBA'S PLACE	callaway plaque	268474	26.00	51938

							TOTAL	26.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152312	52200	85737	BURTON, IRWIN GWYNNE III	PLANNING & ZONING CO	268545	500.00	IRWIN GWYNNE BURTON III
							*****	TOTAL	500.00
00082	8210100	8256161	54900	46594	CABELA'S MKTG. & BRAND MGT.. I		268049	69.44	0707501
							*****	TOTAL	69.44
00001	1	152311	52200	23798	CALLAWAY, DALE A.	BOARD OF ADJUSTMENT	268529	500.00	DALE A. CALLAWAY
							*****	TOTAL	500.00
00082	8210100	8256764	53400	43246	CANON FINANCIAL SERVICES, INC.		267684	199.46	9036775
00061	6110100	61561	56138		CANON FINANCIAL SERVICES, INC.		267748	56.71	9036781
00071	7110100	71561	56138		CANON FINANCIAL SERVICES, INC.		267749	56.70	9036781
00078	7810100	78561	56138		CANON FINANCIAL SERVICES, INC.		267754	113.41	9036753
00078	7810100	78561	56138		CANON FINANCIAL SERVICES, INC.		267755	42.74	9036743
00079	7910100	79561	56138		CANON FINANCIAL SERVICES, INC.		267756	145.22	9036746
00081	8110100	81561	56138		CANON FINANCIAL SERVICES, INC.		267760	210.45	9036754
00082	8210100	8256563	53400		CANON FINANCIAL SERVICES, INC.		267767	151.17	9036777
00095	9510100	95561	56138		CANON FINANCIAL SERVICES, INC.		267774	66.29	9036744
							*****	TOTAL	1,042.15
00001	1	154212	53400	75205	CANON FINANCIAL SERVICES, INC.		267826	128.40	9036755
00001	1	154211	53400		CANON FINANCIAL SERVICES, INC.		267833	128.40	9036756
							*****	TOTAL	256.80
00082	8210100	8256161	54600	98950	CARL KING DIV OF GRIFFITH ENER	ULTRA LSD PPM	268611	567.91	79823
							*****	TOTAL	567.91
00001	1	153111	53600	43035	CARL KING TIRE COMPANY		268446	113.97	091480
00001	1	155610	53600		CARL KING TIRE COMPANY		268549	411.56	091833
							*****	TOTAL	525.53
00001	1	154211	57400	63247	CHILDCRAFT		268635	735.91	202700335603

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							***** TOTAL	735.91	
00082	8210100	8256161	54600	31093	CLARKSVILLE PARTS DEPOT		268498	4.55	001-462081
00082	8210100	8256161	54600		CLARKSVILLE PARTS DEPOT		268499	155.17	001-464226
							***** TOTAL	159.72	
00082	8210100	8256161	57100	92478	COMCAST (SCUDA-OP. EMS-101, EM		268476	74.90	09533 384972-01-8
							***** TOTAL	74.90	
00081	8110100	81562	56244	11885	CUSTOM MECHANICAL, INC.	BAD COMPRESSOR-REPLA	268599	79.95	156505
							***** TOTAL	79.95	
00082	8210100	8256764	54100	66421	DELAWARE CORRECTIONAL INDUSTRI		268586	464.10	002065
							***** TOTAL	464.10	
00077	7710100	77561	56133	12191	DELAWARE ELECTRIC COOPERATIVE.		268507	20.38	6052402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE.		268508	27.97	6040802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE.		268509	27.59	6038502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE.		268510	17.89	6036902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE.		268511	23.61	6033002
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE.		268512	30.20	6030102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE.		268513	36.16	6028202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE.		268514	20.13	6026302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE.		268515	33.44	6024402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE.		268516	23.85	6022502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE.		268517	29.08	6020602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE.		268518	33.93	6018702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE.		268519	29.46	6016802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE.		268520	216.98	6014902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE.		268521	15.41	6013002
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE.		268522	27.22	6011102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE.		268523	40.64	6009202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE.		268524	146.14	6007302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE.		268525	34.92	6005402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE.		268526	23.85	6003502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE.		268527	41.01	6001602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE.		268528	33.19	6000702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE.		268529	31.94	6000802

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00077	7710100	77561	56133	12191	DELAWARE ELECTRIC COOPERATIVE.		268539	23.36	5250302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE.		268541	307.57	5246802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE.		268543	22.37	5283902

							TOTAL	1.318.29	
00001	1	152111	54700	12431	DELAWARE SOLID WASTE AUTHORITY		268553	38.13	435097

							TOTAL	38.13	
00072	7210100	72561	56133	12870	DELMARVA POWER		268502	28.73	3743 8879 9990
00075	7510100	75561	56133		DELMARVA POWER		268503	128.05	3110 1599 9999
00075	7510100	75561	56133		DELMARVA POWER		268504	438.09	2403 5109 9991
00075	7510100	75561	56133		DELMARVA POWER		268505	90.10	2403 5149 9993
00001	1101000	1	12110		DELMARVA POWER		268506	303.08	2377 0779 9977
00001	1	152111	53300		DELMARVA POWER	2412 2119 9979 E MAR	268526	179.66	2412 2119 9979

							TOTAL	1.167.71	
00001	1	154212	57400	12976	DEMCO. INC. (REMITTANCE)(L		267836	58.91	3572625

							TOTAL	58.91	
00061	6110100	61563	55058	13979	DOVER PLUMBING SUPPLY CO.		268571	215.04	028920
00061	6110100	61563	55058		DOVER PLUMBING SUPPLY CO.		268572	270.75	030364
00061	6110100	61563	55058		DOVER PLUMBING SUPPLY CO.		268573	22.28	030365
00061	6110100	61563	55058		DOVER PLUMBING SUPPLY CO.		268574	245.14	031025
00061	6110100	61563	55058		DOVER PLUMBING SUPPLY CO.		268575	247.68	030363
00061	6110100	61563	55058		DOVER PLUMBING SUPPLY CO.		268576	783.36	030471

							TOTAL	1.784.25	
00074	7410101	74	16512	16740	E.D. SUPPLY CO. INC.		268415	209.40	1545379-01
00073	7310100	73559	51071		E.D. SUPPLY CO. INC.		268481	134.64	1544878-01

							TOTAL	344.04	
00072	7210100	72561	56145	98731	Eps PRODUCTS LLC		268479	960.00	27419-000

							TOTAL	960.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00072	7210102	72	16523	17099	FEDEX	9-229-17138	268624	20.35	9-229-17138
00091	9110101	91	16501		FEDEX	9-229-17138	268625	17.75	9-229-17138

							TOTAL	38.10	
00001	1	154110	54900	88381	FINDAWAY WORLD, LLC		267848	2,024.68	18666

							TOTAL	2,024.68	
00082	8210100	8256161	54600	26876	FIRST STATE CHEVY (REMIT CK VE	REPAIR JOE KEMP VECH	268617	994.71	81539

							TOTAL	994.71	
00001	1	151511	53900	26294	FIRST STATE INSPECTION	(INSP. FEES MAY 14-JU	268592	297.50	449867

							TOTAL	297.50	
00082	8210100	8256161	54600	17241	FISHER AUTO PARTS, INC (NAPA)		268059	17.16	495427
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		268449	23.40	200041
00078	7810100	78562	56244		FISHER AUTO PARTS, INC (NAPA)		268483	98.27	495785
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		268551	27.38	200509
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		268552	9.30	200219
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		268561	33.99	494371
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		268563	161.90	494838
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		268565	108.04	495644
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		268578	70.95	494771
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		268579	113.43	495083
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)	CORE DEPO	268609	55.00-	495193
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)	CORE DEPO	268610	41.00-	494644

							TOTAL	567.82	
00081	8110100	81561	56141	17363	FISHER SCIENTIFIC		268489	76.79	6405532

							TOTAL	76.79	
00081	8110100	81562	56245	18358	G. & E. INC.		268490	27.16	01349947
00081	8110100	81562	56244		G. & E. INC.	RUBBER WASH & BRS BO	268613	6.68	01341813

							TOTAL	33.84	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	153110	57400	8361	G. A. BLANCO AND SONS. INC.		268440	50.97	415290-0
00001	1	153110	57400		G. A. BLANCO AND SONS. INC.		268441	170.37	415650-0

							TOTAL	221.34	
00001	1	152312	52200	59088	GORDY, MARTIN BENJAMIN - BOAR	PLANNING & ZONING CO	268542	750.00	M. BENJAMIN GORDY

							TOTAL	750.00	
00082	8210100	8256161	54100	25321	GOVCONNECTION, INC.	(PC	268494	51.13	45125642

							TOTAL	51.13	
00081	8110100	81561	56141	20765	HACH COMPANY		268580	547.14	6281826
00081	8110100	81561	56141		HACH COMPANY		268581	393.95	6281827

							TOTAL	941.09	
00001	1	151512	54800	20933	HEWLETT-PACKARD CO-SUPP.MATERI		268589	229.00	46077713
00001	1	151512	54100		HEWLETT-PACKARD CO-SUPP.MATERI		268590	258.00	46076378

							TOTAL	487.00	
00082	8210100	8256764	54100	21004	HILYARD'S, INC.		268587	50.00	ARIN094260

							TOTAL	50.00	
00001	1	152311	52200	41769	HUDSON, JEFFREY M.	BOARD OF ADJUSTMENT	268531	500.00	JEFFREY M. HUDSON

							TOTAL	500.00	
00001	1	152410	53600	8803	I.G. BURTON & CO., INC		268469	315.96	172291

							TOTAL	315.96	
00081	8110100	81562	56245	11471	ITT WATER & WASTEWATER U.S.A.		268421	2,750.00	07535095

							TOTAL	2,750.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152111	54700	11607	JOHNSON CONTROLS, INC.		268557	279.85	5612940001
00001	1	152111	53600		JOHNSON CONTROLS, INC.		268602	243.00	0905220824
00001	1	152111	53600		JOHNSON CONTROLS, INC.		268603	2,060.16	0905220948

							TOTAL	2,583.01	
00001	1	152312	52200	81664	JOHNSON, MICHAEL B.	PLANNING & ZONING CO	268540	750.00	MICHAEL B. JOHNSON

							TOTAL	750.00	
00082	82	8256563	54100	11797	KENT-SUSSEX INDUSTRIES, INC.		268620	85.95	107242
00082	82	8256563	54100		KENT-SUSSEX INDUSTRIES, INC.		268621	49.00	107241

							TOTAL	134.95	
00082	8210100	8256161	54100	12546	LAB SAFETY SUPPLY INC.		268496	91.05	1013644317

							TOTAL	91.05	
00082	8210100	8256161	54100	16150	LAWSON PRODUCTS, INC.		268491	56.70	8113929
00082	8210100	8256161	54100		LAWSON PRODUCTS, INC.		268492	65.83	8104347
00082	8210100	8256161	54100		LAWSON PRODUCTS, INC.		268493	295.94	8119068
00082	8210100	8256161	54100		LAWSON PRODUCTS, INC.		268497	34.26	8172008
00082	8210100	8256161	54100		LAWSON PRODUCTS, INC.	RECIPROCATING SAW &	268616	297.38	8172007

							TOTAL	750.11	
00092	9210101	92	16501	19001	LOWE'S HOME CENTERS, INC.		268020	592.00	20313
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		268466	170.51	241256

							TOTAL	762.51	
00079	7910100	79562	56245	37233	LRM INC.		268487	692.30	09-365

							TOTAL	692.30	
00001	1	152611	54700	19115	MANLOVE AUTO PARTS		268450	308.77	158-237170
00001	1	152410	54700		MANLOVE AUTO PARTS		268457	55.59	158237200
00001	1	152410	54700		MANLOVE AUTO PARTS		268458	33.00	158237115
00001	1	152410	54700		MANLOVE AUTO PARTS		268462	3.00	158237375

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54300	19115	MANLOVE AUTO PARTS		268463	35.35	158237235
00001	1	152410	54300		MANLOVE AUTO PARTS		268464	6.79	158237234
00001	1	152410	54700		MANLOVE AUTO PARTS		268468	67.38	158237431

							TOTAL	509.88	
00001	1	152410	54900	99178	MATRX MEDICAL (HENRY SCHEIN IN		268453	.85-	14139283

							TOTAL	.85-	
00001	1	152311	52200	23819	MCCABE, RONALD G.	BOARD OF ADJUSTMENT	268533	500.00	RONALD G. MCCABE

							TOTAL	500.00	
00091	9110101	91	16501	96727	MCI D/B/A VERIZON BUSINESS SER	302 436-7593	268629	5.13	302 436-7593

							TOTAL	5.13	
00001	1	152410	53100	85243	MEDIACOM-DELAWARE	105 06/22-07/21	268472	99.95	8383500150010345

							TOTAL	99.95	
00001	1	152410	52900	76187	MEDICAL ALTERNATIVE CARE, INC.	may 2009	268475	2.266.00	300020090615

							TOTAL	2.266.00	
00001	1	154213	54900	39431	MIDWEST TAPE		267901	22.99	1916396
00001	1	154213	54900		MIDWEST TAPE		267902	434.59	1916397
00001	1	154212	54900		MIDWEST TAPE		267903	19.98	1916397
00001	1	154213	54900		MIDWEST TAPE		267904	373.42	1916398
00001	1	154213	54900		MIDWEST TAPE		267905	166.08	1916399
00001	1	154213	54900		MIDWEST TAPE		267906	34.99	1916400
00001	1	154110	54900		MIDWEST TAPE		267907	235.96	1916401
00001	1	154211	54900		MIDWEST TAPE		267908	250.91	1914698
00001	1	154211	54900		MIDWEST TAPE		267909	117.54	1914699
00001	1	154211	54900		MIDWEST TAPE		267910	114.16	1914700
00001	1	154211	54900		MIDWEST TAPE		267911	50.37	1914701
00001	1	154211	54900		MIDWEST TAPE		267912	154.96	1914702
00001	1	154210	54900		MIDWEST TAPE		268392	22.99	1915649

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	1,998.94	
00001	1	152311	52200	23827	MILLS, JOHN M.	BOARD OF ADJUSTMENT	268534	500.00	JOHN M. MILLS	
							*****	TOTAL	500.00	
00001	1	152111	54300	49411	MOMAR		268556	217.70	A48628	
							*****	TOTAL	217.70	
00001		155610	54400	48282	NATIONAL SHERIFFS' ASSOCIATION		268546	150.00	MEMBERSHIP RENEWAL	
							*****	TOTAL	150.00	
00001	1	154110	53600	88022	NUMARA SOFTWARE		268408	381.25	395056	
00001	1	152410	54100		NUMARA SOFTWARE		268454	4,137.02	396143	
							*****	TOTAL	4,518.27	
00082	8210100	8256563	54100	28361	OFFICE DEPOT. INC.	(COR	267771	92.84	476736623-001	
00082	8210100	8256563	54100		OFFICE DEPOT. INC.	(COR	267772	49.13	476737179-001	
00082	8210100	8256563	54100		OFFICE DEPOT. INC.	(COR	267773	79.29	476889473-001	
00001	1	154213	54100		OFFICE DEPOT. INC.	(COR	267914	11.86	476307601-002	
00001	1	154213	54800		OFFICE DEPOT. INC.	(COR	267915	46.00	477232894-001	
00001	1	154213	54800		OFFICE DEPOT. INC.	(COR	267916	82.72	477233584-001	
00001	1	154213	54800		OFFICE DEPOT. INC.	(COR	267917	7.06	477233585-001	
00001	1	154110	54100		OFFICE DEPOT. INC.	(COR	267918	801.81	477018608-001	
00001	1	154110	54100		OFFICE DEPOT. INC.	(COR	267919	38.86	477019051-001	
00001	1	154212	54600		OFFICE DEPOT. INC.	(COR	267920	137.30	476349191-001	
00001	1	151410	54100		OFFICE DEPOT. INC.	(COR	268448	86.12	475220094-001	
00001	1	153110	57400		OFFICE DEPOT. INC.	(COR	268451	179.99	476730155-001	
00001	1	152210	54100		OFFICE DEPOT. INC.	(COR	268554	454.08	478644137-001	
00001	1	152210	54100		OFFICE DEPOT. INC.	(COR	268555	20.91	478644309-001	
00082	8210100	8256161	54100		OFFICE DEPOT. INC.	(COR	268582	111.90	474770897-001	
00082	8210100	8256161	54100		OFFICE DEPOT. INC.	(COR	268583	5.12	474777045-001	
00082	8210100	8256161	54100		OFFICE DEPOT. INC.	(COR	268584	592.28	474772110-001	
00082	8210100	8256161	54100		OFFICE DEPOT. INC.	(COR	268585	38.95	474777045-002	
00082	82	8256563	54100		OFFICE DEPOT. INC.	(COR	268618	2.28	475247468-002	
00214	214	21452810	54100		OFFICE DEPOT. INC.	(COR	268631	79.34	478795130-001 COMMDEVELP	
							*****	TOTAL	2,917.84	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154212	57400	24846	ORIENTAL TRADING CO., INC.		267846	26.97	632159563-01
00001	1	154212	57400		ORIENTAL TRADING CO., INC.		267847	824.42	632160470-01

							TOTAL	851.39	
00001	1	152410	54800	69673	P C CONNECTION	ACCT #10680016	268674	20.11	45145205

							TOTAL	20.11	
00091	9110101	91	16501	25566	PENINSULA OIL COMPANY	PORTABLE RESTROOM RE	268626	54.74	108228

							TOTAL	54.74	
00001	1	153110	57400	25620	PENN-DEL LOCK, INC.		268444	5.55	20128

							TOTAL	5.55	
00001	1	154211	57400	30445	POSITIVE PROMOTIONS, INC		267849	238.95	03505501
00001	1	154110	57400		POSITIVE PROMOTIONS, INC		267921	45.95	03506071
00001	1	154211	57400		POSITIVE PROMOTIONS, INC		268636	265.95	03468585

							TOTAL	550.85	
00081	8110100	81562	56244	19511	R.E. MICHEL COMPANY, INC.	PLEATED FILTER & FRE	268612	181.50	45999800

							TOTAL	181.50	
00001	1	153111	54100	40571	ROLLABELS, INK. INC.		268445	46.15	P14452

							TOTAL	46.15	
00001	1	151336	57300	68259	S.C.C., CONNECTION FEES	CONNECTION CHARGES	268524	9,200.00	SCC CONNECTION FEES

							TOTAL	9,200.00	
00001	1	151336	57300	21848	SCC, UTILITY BILLING DIVISION	GRANT ASSISTANCE PRO	268521	5,550.00	SCC UTILITY BILLING

							TOTAL	5,550.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152310	53800	21995	SEAFORD STAR	PLANNING & ZONING	268591	445.28	PLANNING & ZONING
							***** TOTAL	445.28	
00001 00001	1 1	152410 152410	54700 54700	34577	SERVICE TIRE TRUCK CENTERS SERVICE TIRE TRUCK CENTERS		268460 268461	849.13 324.77	79799508 79799508
							***** TOTAL	1,173.90	
00081	8110100	81562	56245	22402	SHARE CORPORATION		268495	255.00	704906
							***** TOTAL	255.00	
00001 00001	1 1	153110 153110	57400 57400	74579	SHONE LUMBER-GEORGETOWN BRANCH SHONE LUMBER-GEORGETOWN BRANCH		268442 268443	30.89 16.18	923531 923520
							***** TOTAL	47.07	
00001	1	152312	52200	81066	SMITH.RODNEY	PLANNING & ZONING CO	268544	750.00	RODNEY SMITH
							***** TOTAL	750.00	
00001	1	152410	54900	45073	SOUTHEASTERN EMERGENCY EQUIPME		268467	516.00	190722
							***** TOTAL	516.00	
00001	1	151511	53700	15763	SUSSEX PRINTING CORPORATION		268594	281.90	14930 PRT
							***** TOTAL	281.90	
00001	1	152410	54900	43668	TECHGAS, INC.		268470	18.00	60996
							***** TOTAL	18.00	
00092	9210100	92561	56132	100343	TIDEWATER ENVIRONMENTAL SERVIC	WASTEWATER TRMNT & D	268614	8.509.64	40-997-977-133
							***** TOTAL	8.509.64	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00092	9210101	92	16501	101240	TRI SUPPLY & EQUIPMENT	FABRIC WOVER 200LBS	268628	295.00	173419-0001
							*****	TOTAL	295.00
00001	1	153210	54200	17347	TRI-GAS & OIL CO.. INC.	GAS DELIVERY TO COUN	268437	4.91	699694
00001	1	153210	54200		TRI-GAS & OIL CO.. INC.	GAS DELIVERY TO FLIG	268438	492.34	699696
							*****	TOTAL	497.25
00082	8210100	8256161	54900	17507	UNIFIRST CORPORATION		268501	534.24	092 1026855
00001	1	153210	54700		UNIFIRST CORPORATION		268588	125.41	092 1033510
							*****	TOTAL	659.65
00082	8210100	8256161	54100	17603	UNITED ELECTRIC SUPPLY COMPANY		268423	7,838.35	\$10087303.001
00073	7310100	73559	51071		UNITED ELECTRIC SUPPLY COMPANY		268480	662.98	\$100875439.001
00073	7310100	73559	51071		UNITED ELECTRIC SUPPLY COMPANY		268482	461.64	\$100780348.003
00079	7910100	79562	56244		UNITED ELECTRIC SUPPLY COMPANY		268484	644.32	\$100866997.001
00079	7910100	79562	56244		UNITED ELECTRIC SUPPLY COMPANY		268485	644.32	\$100866952.001
00079	7910100	79562	56245		UNITED ELECTRIC SUPPLY COMPANY		268486	841.37	\$100866958.001
00074	7410100	74562	56244		UNITED ELECTRIC SUPPLY COMPANY	S100871398.001	268504	30.34	\$100871398.001
00079	7910100	79599	51071		UNITED ELECTRIC SUPPLY COMPANY		268523	46,641.49	\$100813912.003
							*****	TOTAL	57,764.81
00001	1	154211	57400	17785	UPSTART		267857	318.88	1013601092
							*****	TOTAL	318.88
00081	8110100	81561	56141	31000	USA BLUEBOOK		268034	137.32	834040
00081	8110100	81561	56141		USA BLUEBOOK		268040	544.67	834039
00061	6110100	61562	56247		USA BLUEBOOK		268478	186.42	834987
00081	8110100	81561	56141		USA BLUEBOOK		268488	124.02	836896
00081	8110100	81562	56245		USA BLUEBOOK	CHAIN HOIST	268598	159.86	830940
							*****	TOTAL	1,152.29
00001	1	152410	53100	8088	VERIZON (P O BOX 660748 DALLAS	107 06/18-07/17	268473	40.82	3371034
00001	1	154110	53100		VERIZON (P O BOX 660748 DALLAS		268630	102.76	3028563535115DIALASTORY

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							***** TOTAL	143.58	
00001	1	154211	53700	42753	VERNON SALES PROMOTION		267922	638.35	1598332
							***** TOTAL	638.35	
00001	1	153310	59900	100941	W.T. CLEARING, INC.	CUT BRUSH N. SIDE @	268452	800.00	688
							***** TOTAL	800.00	
00082	8210100	8256563	54100	17937	WALL STREET JOURNAL		267633	149.00	SUBSCRIPTION
							***** TOTAL	149.00	
00081	8110100	81561	56138	46471	WASTE MANAGEMENT OF DELMARVA		268477	165.00	2109340-2428-7
00079	7910100	79561	56138		WASTE MANAGEMENT OF DELMARVA		268577	568.42	2106560-2428-3
00001	1	152111	53600		WASTE MANAGEMENT OF DELMARVA		268601	217.07	2117788-2428-7
00095	9510100	95561	56138		WASTE MANAGEMENT OF DELMARVA	2106557-2428-9	268615	298.74	2106557-2428-9
00078	79	78559	51071		WASTE MANAGEMENT OF DELMARVA		268654	192.03	2117786-2428-1
							***** TOTAL	1.441.26	
00082	8210100	8256563	54100	18041	WATER ENVIRONMENT FEDERATION	RENEWAL NOTICE	268595	100.00	2000449818
							***** TOTAL	100.00	
00001	1	152312	52200	23886	WHEATLEY, ROBERT C.	PLANNING & ZONING CO	268537	750.00	ROBERT WHEATLEY
							***** TOTAL	750.00	
00081		81563	55352	100731	WILKINSON ROOFING & SIDING, IN		268622	19.680.00	ROOF REPLACEMENT
							***** TOTAL	19.680.00	
00001	1	151822	52900	58341	WILMINGTON TRUST CO.(POB 8955-	EMPLOYEE PENSION PLA	268439	1.062.66	3589346
							***** TOTAL	1.062.66	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152311	52200	30218	WORKMAN, E. BRENT	BOARD OF ADJUSTMENT	268535	500.00	E. BRENT WORKMAN
							*****	TOTAL	500.00
00001	1	1	34215	99127	36 BUILDERS	REFUND- BUILDING COD	268593	178.50	REFUND
							*****	TOTAL	178.50
							*****	FINAL TOTALS	165.033.23
							*****	TOTAL	

*** END OF REPORT ***