

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154212	54800	92881	A W E	EARLY LITERACY STATI	270032	3,102.00	SCDL09001-2

							TOTAL	3,102.00	
00001	1	152111	54300	20327	A. E. MOORE JANITORIAL INC.		270002	172.18	141005
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.	REF PO 82696	270019	116.06	139332

							TOTAL	288.24	
00093	9310101	93	16508	11842	A.P. CROLL & SON. INC.	CONTRACT # 08-05 FIL	269606	262,765.85	CONTRACT # 08-05
00093	9310101	93	16508		A.P. CROLL & SON. INC.	CONTRACT # 08-05 FIL	269607	20,212.76	CONTRACT # 08-05

							TOTAL	282,978.61	
00001	1	154213	57400	100634	ABBOTT, MELISSA H.		269164	30.00	63009

							TOTAL	30.00	
00001	1	152510	53600	75352	ACCURATE PEST CONTROL		269765	325.00	242369

							TOTAL	325.00	
00001	1101000	155310	54100	51570	ACS - AFFILIATED COMPUTER SERV	INV. 409886	269808	279.56	409886
00001	1	155310	54100		ACS - AFFILIATED COMPUTER SERV		270015	279.49	420756

							TOTAL	559.05	
00001	1	154211	53600	96866	ADVANTECH INC.		269571	1,254.40	R24268

							TOTAL	1,254.40	
00001	1	151512	54100	89480	APEX SOFTWARE	REF PO 82318	270018	555.00	251485

							TOTAL	555.00	
00031	1	3151420	50070	74982	B. DONALD KIMBALL, INC.		269812	31,000.00	205-3054

							TOTAL	31,000.00	

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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	154213	54500	7907	BAKER & TAYLOR BOOKS		269239	346.24	3015183737
00001	1	154212	54900		BAKER & TAYLOR BOOKS		269300	236.63	3015180768

							TOTAL	582.87	
00001	1	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		269227	36.95	S72641240
00001	1	154110	54400		BAKER & TAYLOR ENTERTAINMENT,		269572	3,475.00	F18NS4788S

							TOTAL	3,511.95	
00082	8210100	8256563	54100	7931	BAKER'S HARDWARE CO., INC.		269589	792.00	96229/1

							TOTAL	792.00	
00001	1	152512	53600	7966	BANKS INC., DAVID A.	(269786	1,100.00	13188

							TOTAL	1,100.00	
00001	1	152211	53600	91328	BCI COMMUNICATIONS, INC.	EMERGENCY MAINT	269861	1,200.00	77774

							TOTAL	1,200.00	
00001	1101000	155110	58400	72231	BESCHE-MARTIN, ANNA M.	MILEAGE	269801	117.12	MILEAGE 7/7/09-071209

							TOTAL	117.12	
00061	6110100	61562	56243	8213	BESTS' ACE HARDWARE & GARDEN C		268960	10.99	250665

							TOTAL	10.99	
00001	1	154211	54500	8643	BRODART		269178	80.99	B529743
00001	1	154211	54500		BRODART		269180	192.94	B529746
00001	1	154211	54500		BRODART		269181	83.62	B529746
00001	1	154213	54500		BRODART		269817	32.03	B528997
00001	1	154211	54500		BRODART		269818	34.92	B532924

							TOTAL	424.50	
00001	1	154120	53900	62682	BROOKS DELIVERY SERVICES		269184	3,073.21	0064920

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154120	53900	62682	BROOKS DELIVERY SERVICES		269186	598.03	0064920

							TOTAL	3,671.24	
00001	1	154212	53400	10399	BROWN, PATRICIA PETTY CASH		269570	100.00	PBROWN-PETTYCASH-LIBRARY

							TOTAL	100.00	
00091	9110101	91	16508	36994	BUNTING & MURRAY CONSTRUCTION	CONTRACT # 08-09 FIL	269608	88,033.97	CONTRACT # 08-09
00091	9110101	91	16508		BUNTING & MURRAY CONSTRUCTION	CONTRACT # 08-09 FIL	269609	12,004.63	CONTRACT # 08-09

							TOTAL	100,038.60	
00001	1	151810	53600	77331	CANON BUSINESS SOL. (SUPPLIES)		269739	55.00	4002365181
00001	1	151610	53600		CANON BUSINESS SOL. (SUPPLIES)		269787	635.04	496490

							TOTAL	690.04	
00001	1	151511	53600	28290	CANON BUSINESS SOLUTIONS, INC.		269955	35.00	4002435956

							TOTAL	35.00	
00001	1	152611	53600	99750	CANON BUSINESS SOLUTIONS, INC.		269273	34.00	4002427881
00001	1	152313	53600		CANON BUSINESS SOLUTIONS, INC.		269954	63.95	4002451499

							TOTAL	97.95	
00001	1	154213	53600	75205	CANON FINANCIAL SERVICES, INC.		269573	34.00	4002427880

							TOTAL	34.00	
00001	1	153111	53600	43035	CARL KING TIRE COMPANY		269785	389.48	091813

							TOTAL	389.48	
00001	1	152111	53600	55693	CAROLINA DOOR CONTROLS, INC.		269971	613.00	12210259

							TOTAL	613.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154212	54500	68371	CENTER POINT PUBLISHING		269559	77.12	782145
							***** TOTAL	77.12	
00001	1	152410	53400	27721	COLONIAL EAST,LTD	august rent 104/100	269552	2,433.00	27721
							***** TOTAL	2,433.00	
00001	1	152410	53100	84128	COMCAST (EMS-PMO)	pmo 07/19-08/18	269525	164.17	09533360007029
							***** TOTAL	164.17	
00001	1	152410	53100	92478	COMCAST (SCUDA-OP, EMS-101, EM	101 june	269557	99.95	14828233
							***** TOTAL	99.95	
00001	1	152410	53900	91766	CRYSTAL SPRINGS (DS WATERS OF	june water delivery	269523	62.40	070941909158548045
							***** TOTAL	62.40	
00074	7410100	74561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		269730	506.90	6561301
00081	8110100	81561	56133		DELAWARE ELECTRIC COOPERATIVE,		269731	2,379.27	9497900
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE,		269732	2,872.91	5739302
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE,		269733	205.30	5739302
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		269735	38.02	10681801
00072	7210100	72561	56133		DELAWARE ELECTRIC COOPERATIVE,		269737	193.74	10783501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		269738	41.01	10387201
00089	8910100	89561	56133		DELAWARE ELECTRIC COOPERATIVE,		269740	130.61	10624400
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		269741	67.72	9989701
00087	8710100	87561	56133		DELAWARE ELECTRIC COOPERATIVE,		269742	44.24	9848700
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		269743	83.13	9429701
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		269744	59.40	8356201
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		269745	43.74	6982902
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		269747	172.98	6846402
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		269748	50.70	6481501
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		269750	74.80	6426501
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		269751	55.43	10085301
00072	7210100	72561	56133		DELAWARE ELECTRIC COOPERATIVE,		269753	64.00	9805702
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		269755	40.27	9348401
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		269757	82.52	9279400
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		269759	32.43	9279300
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		269764	280.35	8305801

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
00073	7310100	73561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		269766	69.47	8305701	
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		269768	168.64	8177600	
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE,		269769	45.74	6817901	
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		269771	19.76	6731202	
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		269773	27.10	6728002	
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		269776	8.82	6079602	
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE,		269777	152.79	5772402	
00072	7210100	72561	56133		DELAWARE ELECTRIC COOPERATIVE,		269891	494.76	10469201	
*****								TOTAL	8,506.55	
00001	1101000	152611	53600	12204	DELAWARE ELECTRIC SIGNAL (REMI	ANNUAL STATION MONIT	269711	336.00	21114	
*****								TOTAL	336.00	
00001	1	154213	53600	26913	DELAWARE ELEVATOR SERVICE		269574	172.00	103938	
00001	1	152111	53600		DELAWARE ELEVATOR SERVICE		269987	484.00	103939	
*****								TOTAL	656.00	
00001	1101000	1	11501	12431	DELAWARE SOLID WASTE AUTHORITY	COLLECTION STATION T	269803	1,500.00	INV. # S-67	
00001	1101000	1	11501		DELAWARE SOLID WASTE AUTHORITY	COLLECTION STATION T	269804	1,000.00	INV. # S-66	
*****								TOTAL	2,500.00	
00001	1	151710	54800	65066	DELL MARKETING L.P.	A	269770	51.00	XD8RC8CT2	
00001	1	155610	54800		DELL MARKETING L.P.	A REF PO 82518	269774	145.49	XD8X89F47	
00001	1	152211	53600		DELL MARKETING L.P.	A REF PO 80768	269852	452.00	XD7M4WF15	
00001	1	152512	53600		DELL MARKETING L.P.	A LAPTOP REPAIR WARRAN	269853	290.52	XD9368273	
*****								TOTAL	939.01	
00001	1	152410	53300	12870	DELMARVA POWER	06/04-07/07 101	269526	362.54	243176999999	
00079	7910100	79561	56133		DELMARVA POWER		269695	18.23	2380 9799 9995	
00072	7210100	72561	56133		DELMARVA POWER		269697	57.45	2353 8459 9959	
00074	7410100	74561	56133		DELMARVA POWER		269698	557.30	2369 0039 9999	
00072	7210100	72561	56133		DELMARVA POWER		269699	44.99	2367 2649 9981	
00073	7310100	73561	56133		DELMARVA POWER		269701	57.25	2359 2999 9995	
00073	7310100	73561	56133		DELMARVA POWER		269702	134.85	2359 2989 9997	
00073	7310100	73561	56133		DELMARVA POWER		269703	32.53	2359 0019 9995	
00073	7310100	73561	56133		DELMARVA POWER		269704	16.31	2358 8869 9990	
00073	7310100	73561	56133		DELMARVA POWER		269706	18.49	2357 9679 9999	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00073	7310100	73561	56133	12870	DELMARVA	POWER	269708	38.63	2358 7169 9999
00073	7310100	73561	56133		DELMARVA	POWER	269710	39.93	2358 8329 9994
00072	7210100	72561	56133		DELMARVA	POWER	269712	97.54	2353 8459 9967
00072	7210100	72561	56133		DELMARVA	POWER	269713	31.26	3148 7569 9998
00072	7210100	72561	56133		DELMARVA	POWER	269715	205.93	3558 3149 9999
00072	7210100	72561	56133		DELMARVA	POWER	269716	58.39	3608 2049 9992
00090	9010100	90561	56133		DELMARVA	POWER	269718	57.12	3626 8349 9994
00072	7210100	72561	56133		DELMARVA	POWER	269719	54.65	3743 8879 9990
00081	8110100	81561	56133		DELMARVA	POWER	269720	540.23	2409 6859 9961
00081	8110100	81561	56133		DELMARVA	POWER	269721	369.65	2409 6859 9961
00081	8110100	81561	56133		DELMARVA	POWER	269722	237.81	2380 9239 9993
00071	7110100	71561	56133		DELMARVA	POWER	269723	10.25	2361 8429 9998
00073	7310100	73561	56133		DELMARVA	POWER	269724	223.49	2357 8309 9999
00071	7110100	71561	56133		DELMARVA	POWER	269725	70.75	2355 4279 9996
00071	7110100	71561	56133		DELMARVA	POWER	269726	563.96	2379 3029 9993
00071	7110100	71561	56133		DELMARVA	POWER	269727	157.88	2379 3029 9993
00076	7610100	76561	56133		DELMARVA	POWER	269728	245.05	2374 7039 9997
00001	1101000	152111	53300		DELMARVA	POWER	269794	1,535.05	2411 8959 9996
00001	1101000	152611	53300		DELMARVA	POWER	269797	296.87	2398 5419 9993
00001	1101000	152611	53300		DELMARVA	POWER	269798	717.81	2398 5459 9978
00001	1101000	152611	53300		DELMARVA	POWER	269799	114.14	2398 5409 9995
00001	1	154212	53300		DELMARVA	POWER	269813	540.97	24246229999 GREENWOODLIB
00001	1	154212	53300		DELMARVA	POWER	269814	257.60	24246229999 GREENWOODLIB
00072	7210100	72561	56133		DELMARVA	POWER	269869	74.65	3380 3439 9992
00072	7210100	72561	56133		DELMARVA	POWER	269870	78.57	3380 3629 9992
00072	7210100	72561	56133		DELMARVA	POWER	269871	28.34	3390 7439 9991
00072	7210100	72561	56133		DELMARVA	POWER	269872	288.38	3504 2429 9997
00072	7210100	72561	56133		DELMARVA	POWER	269873	92.99	3578 8889 9998
00072	7210100	72561	56133		DELMARVA	POWER	269874	44.90	2407 1939 9992
00073	7310100	73561	56133		DELMARVA	POWER	269875	222.72	2411 3479 9998
00072	7210100	72561	56133		DELMARVA	POWER	269876	45.69	3149 0229 9994
00072	7210100	72561	56133		DELMARVA	POWER	269877	72.95	3353 6599 9994
00072	7210100	72561	56133		DELMARVA	POWER	269878	182.80	3355 6319 9991
00072	7210100	72561	56133		DELMARVA	POWER	269879	98.25	3380 2699 9999
00081	8110100	81561	56133		DELMARVA	POWER	269880	29,593.51	2414 4429 9994
00081	8110100	81561	56133		DELMARVA	POWER	269881	9,006.78	2414 4429 9994
00081	8110100	81561	56133		DELMARVA	POWER	269882	2,582.47	3087 4159 9994
00081	8110100	81561	56133		DELMARVA	POWER	269884	1,291.28	3087 4159 9994
00081	8110100	81561	56133		DELMARVA	POWER	269886	250.89	2389 1489 9998
00081	8110100	81561	56133		DELMARVA	POWER	269887	52.13	3144 8829 9996
00073	7310100	73561	56133		DELMARVA	POWER	269888	37.44	2357 9289 9991
00001	1101000	1	12105		DELMARVA	POWER	269890	399.87	2392 3099 9975
00001	1101000	1	12113		DELMARVA	POWER	269972	234.53	2389 5169 9970
00001	1101000	1	12113		DELMARVA	POWER	269973	267.94	2389 5169 9970
00073	7310100	73561	56133		DELMARVA	POWER	269974	391.88	2358 0059 9997
00072	7210100	72561	56133		DELMARVA	POWER	269975	290.27	3361 4989 9997
00072	7210100	72561	56133		DELMARVA	POWER	269977	89.74	3381 8239 9992

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00072	7210100	72561	56133	12870	DELMARVA POWER		269979	376.59	2409 8129 9995

							TOTAL	53,860.46	
00001	1	155110	53700	31270	DELTA FORMS INC.		269784	29.50	S04616

							TOTAL	29.50	
00001	1	154210	57400	12976	DEMCO, INC. (REMITTANCE) (L		269189	76.07	3589088

							TOTAL	76.07	
00001	1	152512	54700	12984	DENNEY ELECTRIC SUPPLY		269988	13.96-	S1053522.001

							TOTAL	13.96-	
00001	1	151512	57400	88882	DEPT. OF TRANSPORTATION		269864	531.34	297411 ACCT. # 10237

							TOTAL	531.34	
00214	214	21452811	53900	12600	DOCUMENT SURCHARGE FEE		269268	6.00	08RS09HANDY DOCUMENTSURCH
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		269269	6.00	08L09 MONTOYS DOCUMENTSUR
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		269270	6.00	08L10 MATTHEWSDOCUMENTSUR
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		269317	6.00	08CW10KEHNAST DOCUMENTSUR

							TOTAL	24.00	
00061	6110100	61563	55058	13979	DOVER PLUMBING SUPPLY CO.		268963	108.48	030482

							TOTAL	108.48	
00077	7710100	77562	56244	16740	E.D. SUPPLY CO. INC.		269843	307.23	1547003-00

							TOTAL	307.23	
00001	1	154212	54400	16707	EBSCO INFORMATION SERVICES		269575	5,304.63	7673159
00001	1	154110	54400		EBSCO INFORMATION SERVICES		269576	2,646.63	7673161
00001	1	154211	54400		EBSCO INFORMATION SERVICES		269577	9,889.33	7673162

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Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							***** TOTAL	17,840.59	
00078	7810100	78561	56141	16900	ENVIROCORP, INC	SOIL TESTING	269844	185.25	09-0892
							***** TOTAL	185.25	
00092	9210101	92	16501	17099	FEDEX	9-245-14232	269595	18.13	9-245-14232
							***** TOTAL	18.13	
00092	9210101	92	16501	26294	FIRST STATE INSPECTION	(INSPECTION FEES	269593	45.00	109993
							***** TOTAL	45.00	
00001	1101000	151110	54400	49390	FIRST STATE RC&D COUNCIL, INC.	SPONSOR DUES FY 2009	269788	850.00	SPONSOR DUES FY 2009
							***** TOTAL	850.00	
00082	8210100	8256161	54600	17241	FISHER AUTO PARTS, INC (NAPA)		268965	134.52	498021
00078	7810100	78562	56244		FISHER AUTO PARTS, INC (NAPA)	THERMO/GASKET	268968	5.06	496881
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		269544	15.50	202440
							***** TOTAL	155.08	
00092	9210101	92	16501	18358	G. & E. INC.	SALT TREATED LUMBER	268886	12.99	01337954
00081	8110100	81562	56245		G. & E. INC.		268966	15.17	01353975
00092	9210101	92	16501		G. & E. INC.	TAPE ,D.WALL SCREWS.	269594	193.48	01350014
							***** TOTAL	221.64	
00001	1	153110	57400	8361	G. A. BLANCO AND SONS, INC.	MULTIPLICITY GUEST C	269592	759.53	415650-1
							***** TOTAL	759.53	
00081	8110100	81562	56245	26201	GEORGE W. PLUMMER & SON, INC		269587	475.00	7561
00081	8110100	81562	56245		GEORGE W. PLUMMER & SON, INC		269588	475.00	7558
00081	8110100	81562	56245		GEORGE W. PLUMMER & SON, INC	LABOR MOD. NYLOUR GA	269591	35.00	9830

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	985.00	
00082	8210100	8256563	54100	87337	GLOBAL SOFTWARE, INC.	MAINTENACNE FOR JD E	269680	1,046.26	31316	
00001	1	151410	53600		GLOBAL SOFTWARE, INC.	MAINTENANCE FOR JD E	269681	523.12	31316	
00001	1	152410	53600		GLOBAL SOFTWARE, INC.	MAINTENANCE FOR JD E	269682	523.12	31316	
00001	1	151610	53600		GLOBAL SOFTWARE, INC.	MAINTENANCE FOR JD E	269683	2,092.50	31316	
							*****	TOTAL	4,185.00	
00001	1	154110	54500	33769	H.W. WILSON COMPANY		269578	544.00	58080155	
							*****	TOTAL	544.00	
00031	3110101	3151420	50057	20811	HARDIN-KIGHT ASSOC., INC.	GAC PROJECT	270029	310.11	22433	
00031	3110101	3151420	50057		HARDIN-KIGHT ASSOC., INC.	GAC PROJECT	270030	180.89	22433	
							*****	TOTAL	491.00	
00031	3110101	3151420	50049	67361	HUSTON APPRAISAL CO.	RUNWAY 4-22	270026	10.63	SC FRAIPONT	
00031	3110103	3151420	50049		HUSTON APPRAISAL CO.	RUNWAY 4-22	270027	403.75	SC FRAIPONT	
00031	3110101	3151420	50049		HUSTON APPRAISAL CO.	RUNWAY 4-22	270028	10.62	SC FRAIPONT	
							*****	TOTAL	425.00	
00001	1	152410	53600	8803	I.G. BURTON & CO., INC		269547	80.00	172364	
							*****	TOTAL	80.00	
00001	1	151110	53800	11244	INDEPENDENT NEWSPAPERS OF DELM	COUNTY COUNCIL HALP	269693	41.21	126954	
00081	8110100	81562	56244		INDEPENDENT NEWSPAPERS OF DELM	SCRWF GENERATORS	269694	72.91	126954	
							*****	TOTAL	114.12	
00001	1	152611	54700	71280	INSIGHT		269775	584.28	1100098185	
							*****	TOTAL	584.28	
00001	1	152410	58300	26331	INTEGRA ADMINISTRATIVE GROUP	HIPPA training	269524	55.00	070609	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							***** TOTAL	55.00	
00001	1	155310	54100	81605	JAMEX		270011	167.40	90075-71506
							***** TOTAL	167.40	
00001	1	152410	53400	100440	JBT ENTERPRISES, LLC	august rent 2009	269548	815.00	100440
							***** TOTAL	815.00	
00001	1	152111	54700	11607	JOHNSON CONTROLS, INC.		269783	18.11	5618175001
							***** TOTAL	18.11	
00081	8210100	81562	56244	90579	KELLER AMERICA, INC.		270021	5,497.50	39419
00081	8110100	81562	56244		KELLER AMERICA, INC.		270022	4,477.50	39430
							***** TOTAL	9,975.00	
00001	1	155310	53400	83432	KEY EQUIPMENT FINANCE INC.		270014	332.27	591043430 1907
							***** TOTAL	332.27	
00001	1101000	152410	54600	101101	KLEB, LYNN (PETTY CASH)	PETTY CASH REIMB.	269800	16.72	PETTY CASH REIMB
							***** TOTAL	16.72	
00001	1	152210	53600	83475	LANSA INC.		269811	3,600.00	0032243
							***** TOTAL	3,600.00	
00001	1	152410	53400	20036	LAUREL FIRE DEPT., INC.	102 august rent	269555	1,045.00	20036
							***** TOTAL	1,045.00	
00001	1	152410	53400	11771	LAWRENCE KELLY	august rent 2009	269550	1,050.00	11771

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

							TOTAL	1,050.00	
00001	1	152310	54500	63159	LEXIS NEXIS MATTHEW BENDER		269862	16.30	87130785

							TOTAL	16.30	
00001	1	152410	53400	18913	LINCOLN COMMUNITY HALL, INC.	101 august rent	269556	900.41	18913

							TOTAL	900.41	
00001	1	153310	57400	19001	LOWE'S HOME CENTERS, INC.		269103	35.92	09461
00001	1	152410	54800		LOWE'S HOME CENTERS, INC.		269545	269.97	60515
00092	9210101	92	16501		LOWE'S HOME CENTERS, INC.	TREATED LUMBER,SOLID	269596	124.62	02423
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		269964	15.48-	2859

							TOTAL	415.03	
00001	1	152410	54700	19115	MANLOVE AUTO PARTS		269531	60.11	158237956
00001	1	152410	54700		MANLOVE AUTO PARTS		269532	6.22	158238166
00001	1	152410	54700		MANLOVE AUTO PARTS		269533	299.52	158237996
00001	1	152410	54700		MANLOVE AUTO PARTS		269534	199.68	158237877
00001	1	152410	54700		MANLOVE AUTO PARTS		269535	388.01	158237842
00001	1	152410	54700		MANLOVE AUTO PARTS		269536	269.52	158238054
00001	1	152410	54700		MANLOVE AUTO PARTS		269537	82.61	158238154
00001	1	152410	54700		MANLOVE AUTO PARTS		269538	24.30	158238163
00001	1	152410	54700		MANLOVE AUTO PARTS		269539	544.76	158237989
00001	1	152410	54700		MANLOVE AUTO PARTS		269540	8.78	158238039
00001	1	152410	54700		MANLOVE AUTO PARTS		269541	71.10	158237865
00001	1	152410	54700		MANLOVE AUTO PARTS		269542	199.68-	158237878
00001	1	152410	54700		MANLOVE AUTO PARTS		269543	30.00-	158237997
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		269583	4.00-	158-238034
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		269584	122.71	158-238051
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		269585	25.00	158-237986
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		269586	59.61	158-237984
00001	1	152110	54700		MANLOVE AUTO PARTS		269981	10.00-	158-238032

							TOTAL	1,918.25	
00001	1	152410	54900	99178	MATRX MEDICAL (HENRY SCHEIN IN		268453	.85-	14139283

							TOTAL	.85-	

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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	53600	19633	MID SOUTH AUDIO		269863	191.25	20585

							TOTAL	191.25	
00001	1	152410	53400	20159	MID-SUSSEX RESCUE SQUAD	august rent 2009	269549	1,055.00	20159

							TOTAL	1,055.00	
00001	1	154211	54900	39431	MIDWEST TAPE		269560	49.99	1932362
00001	1	154211	54900		MIDWEST TAPE		269561	70.35	1932361
00001	1	154211	54900		MIDWEST TAPE		269562	59.98	1932360
00001	1	154211	54900		MIDWEST TAPE		269563	27.99	1932359
00001	1	154110	54900		MIDWEST TAPE		269564	51.99	1932367
00001	1	154110	54900		MIDWEST TAPE		269565	115.97	1932363
00001	1	154213	54900		MIDWEST TAPE		269566	97.52	1932364
00001	1	154213	54900		MIDWEST TAPE		269567	89.54	1932365
00001	1	154213	54900		MIDWEST TAPE		269568	7.99	1932366
00001	1	154210	54900		MIDWEST TAPE		269569	38.98	1932932

							TOTAL	610.30	
00001	1	152410	54900	19713	MILFORD MEMORIAL HOSPITAL	june pharmacy charge	269530	13.64	958545050

							TOTAL	13.64	
00001	1	151510	53600	97851	NETWORKFLEET, INC.	JULY MTHLY SERVICE	269854	199.60	OSV000000022091
00001	1	152313	53600		NETWORKFLEET, INC.	JULY MTHLY SERVICE	269855	99.80	OSV000000022091
00001	1	153111	54800		NETWORKFLEET, INC.	JULY MTHLY SERVICE	269856	149.70	OSV000000022091
00001	1	152310	53600		NETWORKFLEET, INC.	JULY MTHLY SERVICE	269857	149.70	OSV000000022091
00001	1	151511	53600		NETWORKFLEET, INC.	JULY MTHLY SERVICE	269858	124.75	OSV000000022091

							TOTAL	723.55	
00001	1	155610	55800	99514	NORTHEAST AUTO OUTLET		269779	18,669.05	F9082

							TOTAL	18,669.05	
00082	8210100	8256764	54100	28361	OFFICE DEPOT, INC.	(COR	269558	98.80	479372509001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR 478794817002	269688	39.99	478794817002
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	269689	60.72	47950604001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	269690	2.33	479504828001

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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	151710	54100	28361	OFFICE DEPOT, INC.	(COR	269763	235.55	479073851001

							TOTAL	437.39	
00082	8210100	8256563	54100	24791	ONE CALL CONCEPTS, INC.		269590	1,330.09	9066137

							TOTAL	1,330.09	
00082	8210100	8256161	54100	82780	ORACLE USA INC.		269551	2,799.63	40975977
00001	1	151610	53600		ORACLE USA INC.		269553	3,157.03	40975977

							TOTAL	5,956.66	
00001	1	154211	53900	62738	ORKIN PEST CONTROL		269579	1,267.20	D-9719397

							TOTAL	1,267.20	
00001	1	152410	53400	90940	PARKER, SR. JOHN H.	103 spec ops august	269554	3,850.00	90940

							TOTAL	3,850.00	
00061	6110100	61562	56248	25558	PENCO CORPORATION		268961	139.13	S1915862.002
00061	6110100	61562	56248		PENCO CORPORATION		268962	289.07	S1915862.001

							TOTAL	428.20	
00001	1	152110	54200	63790	PETROLEUM TRADERS CORPORATION	GAS DELIVERY TO MAIN	268867	1,797.53	319500
00001	1	152110	54200		PETROLEUM TRADERS CORPORATION	GAS DELIVERY TO MAIN	268868	2,006.24	317720
00001	1	152110	54200		PETROLEUM TRADERS CORPORATION	GAS DELIVERY TO MAIN	268869	1,123.46	319498
00082	8210100	8256161	54600		PETROLEUM TRADERS CORPORATION	GAS DELIVERY TO WOLF	269845	355.47	317714
00082	8210100	8256161	54600		PETROLEUM TRADERS CORPORATION	GAS DELIVERY TO INLA	270023	1,811.95	316695

							TOTAL	7,094.65	
00001	1	154212	53600	101231	PROFESSIONAL MULTI-MEDIA INTEG		269838	1,190.00	GPL 01-09 GREENWOOD LIB

							TOTAL	1,190.00	
00001	1	154213	57400	21098	REHOBOTH SUMMER CHILDREN THEAT		269580	125.00	JULY2-ANANSI THE TRICKER

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							TOTAL	125.00	
00001	1101000	153111	54100	14963	ROGERS, LOUANNE-PETTY	CASH FUN PUBLIC WORKS	269940	19.99	BATTERY-CORDLESS PHONE
00001	1101000	153310	57400		ROGERS, LOUANNE-PETTY	CASH FUN BRIDGEVILLE LANDFILL	269941	6.00	RECORDING OF EASEMENT
00031	3110101	3151420	50043		ROGERS, LOUANNE-PETTY	CASH FUN LAUREL PARAMEDIC STA	269943	6.00	RECORDING OF EASEMENT
00082	8210100	8256563	54100		ROGERS, LOUANNE-PETTY	CASH FUN UTILITY ENG DIVISION	269944	6.00	DIVIDERS FOR FILES
00082	8210100	8256563	54100		ROGERS, LOUANNE-PETTY	CASH FUN UTILITY ENG DIVISION	269945	5.00	DIVIDERS FOR FILES
00091	9110101	91	16509		ROGERS, LOUANNE-PETTY	CASH FUN EUGENE A. ELLIS	269946	6.00	RECORDING OF EASEMENT
00092	9210101	92	16509		ROGERS, LOUANNE-PETTY	CASH FUN BAY RIDGE WOODS HOME	269947	6.00	RECORDING OF EASEMENT
00092	9210101	92	16509		ROGERS, LOUANNE-PETTY	CASH FUN BAY RIDGE WOODS HOME	269948	12.00	RECORDING OF EASEMENT
00092	9210101	92	16509		ROGERS, LOUANNE-PETTY	CASH FUN ANG. NK. PARK PROP.	269949	6.00	RECORDING OF EASEMENT
00094	9410101	94	16509		ROGERS, LOUANNE-PETTY	CASH FUN WOODLANDS OF MILLSBO	269950	6.00	RECORDING OF EASEMENT
00094	9410101	94	16501		ROGERS, LOUANNE-PETTY	CASH FUN 06/25/09 REFERENDUM	269951	59.21	DINNER-WORKERS
00001	1	154211	54100		ROGERS, LOUANNE-PETTY	CASH FUN	270024	6.00	RECORDING OF EASEMENT

							TOTAL	144.20	
00001	1	154213	53600	28863	SERVPRO		269194	3,057.37	2099344
00001	1101000	152611	53600		SERVPRO	FLOORS AIRPORT TERMI	269696	973.13	2099376

							TOTAL	4,030.50	
00001	1101000	152512	54700	74579	SHONE LUMBER-GEORGETOWN	BRANCH 921805	269809	28.02	921805
00001	1	152510	54700		SHONE LUMBER-GEORGETOWN	BRANCH	269969	37.62	924892

							TOTAL	65.64	
00031	3110101	3151420	50057	101434	SHURE-LINE CONSTRUCTION	SLCI JOB #-C10174	269952	72,540.78	12381-#1
00031	3110101	3151420	50057		SHURE-LINE CONSTRUCTION	SLCI JOB #-C10174	269953	42,315.45	12381-#1

							TOTAL	114,856.23	
00001	1	152410	54900	45073	SOUTHEASTERN EMERGENCY	EQUIPME	269528	2,016.00	284615
00001	1	152410	54900		SOUTHEASTERN EMERGENCY	EQUIPME	269529	1,008.00	286482

							TOTAL	1,008.00	
00001	1	152310	53800	31982	SUSSEX COUNTIAN	P & Z	269859	458.39	09-0285

							TOTAL	458.39	

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00072	7210102	72	16522	28425	TEAL CONSTRUCTION, INC.	CONTRACT # 05-06D/FI	269597	4,320.60	CONTRACT # 05-06D

								TOTAL	4,320.60
00001	1	152111	53600	89261	TELTRONIC (FORMERLY CALDABAUGH		270016	250.00	468006
00001	1	152111	53600		TELTRONIC (FORMERLY CALDABAUGH	REF PO 82690	270017	125.00	468006

								TOTAL	375.00
00082	8210100	8256563	54100	12423	THE KIPLINGER LETTER	ONE RENEWAL FOR 12 M	269841	89.00	0017151507

								TOTAL	89.00
00079	7910100	79561	56133	100343	TIDEWATER ENVIRONMENTAL SERVIC		269778	124.63	40 997 993 842

								TOTAL	124.63
00001	1	153210	53300	27238	TOWN OF GEORGETOWN	(REM 21513 RUDDER LANE/KI	268870	230.50	2-0
00001	1	152111	53300		TOWN OF GEORGETOWN	(REM 2 THE CIRCLE-SPRINKL	268871	150.00	1583-0
00001	1	153210	53300		TOWN OF GEORGETOWN	(REM 21553 RUDDER LANE/RE	268872	1,626.80	3-0
00001	1	152111	53300		TOWN OF GEORGETOWN	(REM 9 SOUTH DUPONT HIGHW	268873	220.56	1367-0
00001	1	153210	53300		TOWN OF GEORGETOWN	(REM 21430 RUDDER LANE	268874	86.59	10-0
00001	1	153210	53300		TOWN OF GEORGETOWN	(REM 21553 RUDDER LANE-TE	268875	225.16	4-0
00001	1	152111	53300		TOWN OF GEORGETOWN	(REM 2 THE CIRCLE	268972	2,877.40	306-0
00001	1101000	152111	53300		TOWN OF GEORGETOWN	(REM AIRPORT ROAD-WATER &	269793	62.00	1598-0

								TOTAL	5,479.01
00031	3110101	3151420	50043	17347	TRI-GAS & OIL CO., INC.	NEW MEDIC STATION 66	269686	1,850.00	703179
00031	3110101	3151420	50043		TRI-GAS & OIL CO., INC.	NEW MEDIC STATION 66	269687	2,150.00	703178

								TOTAL	4,000.00
00082	8210100	8256161	54900	17507	UNIFIRST CORPORATION		268967	972.55	092 1023885
00001	1	152611	53600		UNIFIRST CORPORATION		270013	125.41	092 1035117

								TOTAL	1,097.96
00001	1	152410	53900	19502	USA MOBILITY WIRELESS, INC (MET		269546	262.12	167838

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							TOTAL	262.12	
00001	1	152111	53600	28783	VALLEY NATIONAL GASES, INC.	REF PO 82697	270020	720.83	0497FM
00031	3110101	3151420	50010		VALLEY NATIONAL GASES, INC.	RECORDS STORAGE FACI	270031	377.89	0496FM

							TOTAL	1,098.72	
00001	1	151610	53100	94895	VERIZON (LONG DISTANCE)	07120437-VERIZON	269920	23.02	07120437
00001	1	151512	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	269921	19.73	07120437
00001	1	151210	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	269922	18.08	07120437
00001	1	151510	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	269923	69.05	07120437
00001	1	151511	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	269924	14.80	07120437
00001	1	155110	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	269925	8.22	07120437
00001	1	152313	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	269926	8.22	07120437
00001	1	151110	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	269927	13.15	07120437
00001	1	152210	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	269928	16.44	07120437
00001	1	155310	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	269929	31.24	07120437
00001	1	153110	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	269930	31.24	07120437
00001	1	153111	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	269931	1.64	07120437
00001	1	152111	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	269932	4.93	07120437
00001	1	151410	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	269933	13.15	07120437
00001	1	152211	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	269934	23.02	07120437
00001	1	151512	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	269935	4.93	07120437
00001	1	152310	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	269936	29.59	07120437
00001	1	151810	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	269937	11.51	07120437
00001	1	151710	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	269938	18.08	07120437
00082	8210100	8256563	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	269939	105.21	07120437

							TOTAL	465.25	
00001	1	152410	53100	8088	VERIZON (P O BOX 660748 DALLAS	101 06/28-07/27	269527	42.95	4228046
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	302 189-7719 339 22Y	269610	756.00	302 189-7719
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	302 189-7719 339 22Y	269611	216.00	302 189-7719
00001	1	152111	53100		VERIZON (P O BOX 660748 DALLAS	302 189-7719 339 22Y	269612	828.00	302 189-7719
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	302 189-7272 346 64Y	269613	593.00	302 189-7272
00081	8110100	81561	56171		VERIZON (P O BOX 660748 DALLAS	302 189-7272 346 64Y	269614	651.68	302 189-7272
00079	7910100	79561	56171		VERIZON (P O BOX 660748 DALLAS	302 189-7272 346 64Y	269615	705.66	302 189-7272
00078	7810100	78561	56171		VERIZON (P O BOX 660748 DALLAS	302 189-7272 346 64Y	269616	797.66	302 189-7272
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	269617	93.19	302 855-7370
00001	1	151512	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	269618	79.88	302 855-7370
00001	1	151210	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	269619	73.22	302 855-7370
00001	1	151510	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	269620	279.57	302 855-7370
00001	1	151511	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	269621	59.91	302 855-7370
00001	1	155110	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	269622	33.28	302 855-7370

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00001	1	152313	53100	8088	VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	269623	33.28	302 855-7370
00001	1	151110	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	269624	53.25	302 855-7370
00001	1	152210	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	269625	66.56	302 855-7370
00001	1	155310	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	269626	126.47	302 855-7370
00001	1	153110	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	269627	126.47	302 855-7370
00001	1	153111	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	269628	6.66	302 855-7370
00001	1	152111	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	269629	19.97	302 855-7370
00001	1	151410	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	269630	53.25	302 855-7370
00001	1	152211	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	269631	93.19	302 855-7370
00001	1	151512	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	269632	19.97	302 855-7370
00001	1	152310	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	269633	119.81	302 855-7370
00001	1	151810	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	269634	46.59	302 855-7370
00001	1	151710	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	269635	73.22	302 855-7370
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	269636	239.85	302 855-7370
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	269637	426.01	302 855-7370
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	269649	31.98	302 855-7704
00001	1	151210	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	269650	79.96	302 855-7704
00001	1	153210	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	269651	79.96	302 855-7704
00001	1	151510	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	269652	31.98	302 855-7704
00001	1	151511	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	269653	31.98	302 855-7704
00001	1	152111	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	269654	47.97	302 855-7704
00001	1	155110	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	269655	31.98	302 855-7704
00001	1	152810	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	269656	63.97	302 855-7704
00001	1	151110	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	269657	31.98	302 855-7704
00001	1	152210	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	269658	47.97	302 855-7704
00001	1	155310	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	269659	31.98	302 855-7704
00001	1	152610	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	269660	79.96	302 855-7704
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	269661	319.83	302 855-7704
00001	1	153110	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	269662	15.99	302 855-7704
00001	1	152512	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	269663	15.99	302 855-7704
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	269664	1,525.16	302 855-7704
00001	1	152513	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	269665	15.99	302 855-7704
00001	1	152510	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	269666	335.82	302 855-7704
00001	1	152111	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	269667	15.99	302 855-7704
00001	1	151410	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	269668	15.99	302 855-7704
00001	1	152211	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	269669	15.99	302 855-7704
00001	1	154110	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	269670	191.90	302 855-7704
00001	1	151512	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	269671	15.99	302 855-7704
00001	1	152310	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	269672	15.99	302 855-7704
00001	1	151810	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	269673	15.99	302 855-7704
00001	1	153111	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	269674	207.89	302 855-7704
00001	1	155610	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	269675	79.96	302 855-7704
00001	1	155510	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	269676	79.96	302 855-7704
00001	1	151710	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	269677	15.99	302 855-7704
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	269678	111.98	302 855-7704
00001	1101000	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 855-2970 953 84Y	269807	26.02	302 855-2970 953 84Y
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	302 854-5250	269851	545.30	302 854-5250 987 16Y

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00078	7810100	78561	56138	8088	VERIZON (P O BOX 660748 DALLAS		269868	69.47	302 732 9540 863 47Y

							TOTAL	10,959.41	
00081	8110100	81561	56138	46471	WASTE MANAGEMENT OF DELMARVA		268964	798.76	2120539-2428-9

							TOTAL	798.76	
00072	7210102	72	16521	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	269598	11,370.36	36-13847
00089	8910101	89	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	269599	359.32	24-13863
00089	8910101	89	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	269600	650.42	37-13793
00090	9010101	90	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	269601	197.17	37-13793
00093	9310101	93	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	269602	910.38	7-13938
00091	9110101	91	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	269603	14,545.93	16-13920
00074	7410101	74	16508		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	269604	22,415.16	5-13943
00092	9210101	92	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	269605	111,522.49	10-13932
00072	7210102	72	16521		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	269691	8,912.01	24-13878
00072	7210102	72	16521		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	269692	3,179.18	27-13859

							TOTAL	174,062.42	
00082	8210100	8256563	53400	18711	XEROX CORPORATION	(R 041620838	269839	912.21	041620838

							TOTAL	912.21	
00001	1	154110	57400	82341	4 IMPRINT INC.		269684	276.99	4475147

							TOTAL	276.99	
							FINAL TOTALS		
							TOTAL	919,832.64	

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