

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.		270107	302.37	142283
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		270108	138.42	142117
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		270235	107.48	137771
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.	REF PO 82696	270338	72.72	142558
							*****		
							TOTAL	620.99	
00001	1	152111	53600	75352	ACCURATE PEST CONTROL		270102	69.00	241517
							*****		
							TOTAL	69.00	
00001	1	152111	53600	7157	AD-ART SIGN CO.		270095	54.00	8859
							*****		
							TOTAL	54.00	
00031	3110101	3151420	50043	101493	ALARM ENGINEERING, INC.	NEW MEDIC STATION 10	270127	3,121.99	320504
							*****		
							TOTAL	3,121.99	
00082	8210100	8256161	54100	46068	ARSENAULT ASSOCIATES		270087	3,895.00	24103
							*****		
							TOTAL	3,895.00	
00061	6110100	61562	56247	49189	ATLANTIC CONCRETE COMPANY		270065	149.50	34092070809
							*****		
							TOTAL	149.50	
00031	3110101	3151420	50069	94941	AXIOM ENGINEERING, LLC	CTY PARKING LOT EXP	270124	1,800.00	2009-063
							*****		
							TOTAL	1,800.00	
00001	1	154210	54500	7907	BAKER & TAYLOR BOOKS		270033	46.82	3015183796
00001	1	154212	54500		BAKER & TAYLOR BOOKS		270034	121.90	3015197996
00001	1	154110	54500		BAKER & TAYLOR BOOKS		270035	661.69	3015197996
00001	1	154110	54500		BAKER & TAYLOR BOOKS		270036	540.40	3015197996
00001	1	154211	54500		BAKER & TAYLOR BOOKS		270037	17.99	3015205545
00001	1	154110	54900		BAKER & TAYLOR BOOKS		270038	81.03	3015197895
00001	1	154211	54500		BAKER & TAYLOR BOOKS		270039	197.33	3015214436
00001	1	154211	54500		BAKER & TAYLOR BOOKS		270040	760.13	3015210486
00001	1	154211	54500		BAKER & TAYLOR BOOKS		270041	65.31	3015210838

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		270042	375.38	3015210177	
00001	1	154211	54500		BAKER & TAYLOR BOOKS		270043	1,025.87	3015169833	
00001	1	154211	54500		BAKER & TAYLOR BOOKS		270044	1,491.54	3015169833	
00001	1	154211	54500		BAKER & TAYLOR BOOKS		270045	1,403.33	3015169833	
00001	1	154211	54500		BAKER & TAYLOR BOOKS		270046	1,486.31	3015169833	
00001	1	154211	54500		BAKER & TAYLOR BOOKS		270047	2,962.64	3015169833	
00001	1	154211	54500		BAKER & TAYLOR BOOKS		270048	618.92	3015169833	
00001	1	154212	54900		BAKER & TAYLOR BOOKS		270049	62.13	573303110	
00001	1	154212	54500		BAKER & TAYLOR BOOKS		270057	197.51	3015147223	
00001	1	154213	54500		BAKER & TAYLOR BOOKS		270058	703.97	3015147473	
00001	1	154212	54500		BAKER & TAYLOR BOOKS		270060	490.97	3015170115	
00001	1	154211	54500		BAKER & TAYLOR BOOKS		270061	2,283.36	301515541	
00001	1	154211	54500		BAKER & TAYLOR BOOKS		270062	1,595.50	301515541	
00001	1	154211	54500		BAKER & TAYLOR BOOKS		270063	26.27	3015180786	
00001	1	154211	54500		BAKER & TAYLOR BOOKS		270064	702.71	3015180786	
*****								TOTAL	17,919.01	
00001	1	154210	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		270059	14.79	572639540	
*****								TOTAL	14.79	
<del>00001</del>	<del>1</del>	<del>154211</del>	<del>54900</del>	<del>7931</del>	<del>BAKER'S HARDWARE CO., INC.</del>		<del>270040</del>	<del>43.97</del>	<del>0638671</del>	
*****								<del>TOTAL</del>	<del>43.97</del>	
00001	1	152110	54700	7966	BANKS INC., DAVID A.	(	270229	30.00	139607	
*****								TOTAL	30.00	
00082	8210100	8256161	54600	7982	BARR FREIGHTLINER-STERLING/INT		270191	18.92	49984	
00082	8210100	8256161	54600		BARR FREIGHTLINER-STERLING/INT		270201	53.20	25047786	
00082	8210100	8256161	54600		BARR FREIGHTLINER-STERLING/INT		270204	36.80	25047848	
00082	8210100	8256161	54600		BARR FREIGHTLINER-STERLING/INT		270208	36.94	11062103	
00082	8210100	8256161	54600		BARR FREIGHTLINER-STERLING/INT		270216	107.90	11062268	
*****								TOTAL	215.92	
00001	1	153210	53600	91328	BCI COMMUNICATIONS, INC.	REF PO 82337	270117	4,276.30	83899	
*****								TOTAL	4,276.30	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151810	52200	85673	BEIDEMAN, RUTH ANN	ADV COMM HANDI & AGI	270317	50.00	ADVISORY COMM 7/20/09
							*****	TOTAL	50.00
00085	8510100	85562	56244	29090	BELAIR ROAD SUPPLY		270213	310.87	4107486
00085	8510100	85562	56244		BELAIR ROAD SUPPLY	PLUMBING PRODUCT PUR	270244	132.02	4107506
							*****	TOTAL	442.89
00001	1	152611	53900	8133	BENNETT SECURITY		270118	3,131.00	000010941
							*****	TOTAL	3,131.00
00001	1	152210	54100	51300	BLACKHAWK, INC.		269767	546.50	0137153-IN
00001	1	151610	54100		BLACKHAWK, INC.		270228	109.30	0137389-IN
							*****	TOTAL	655.80
00001	1	154321	57500	19801	BRIDGEVILLE PUBLIC LIBRARY		269638	12,155.50	AUGFY10-LIBRARYPYMTS
							*****	TOTAL	12,155.50
00078	7810100	78562	56244	101426	BUCK'S RADIATOR SERVICE INC.		270207	257.00	14364
							*****	TOTAL	257.00
00001	1	152410	53400	43246	CANON FINANCIAL SERVICES, INC.	july lease	270003	476.83	9111747
00081	8110100	81561	56138		CANON FINANCIAL SERVICES, INC.	ANNUAL COPIER LEASE	270078	210.45	9111726
00095	9510100	95561	56138		CANON FINANCIAL SERVICES, INC.	ANNUAL COPIER LEASE	270079	66.29	9111716
00078	7810100	78561	56138		CANON FINANCIAL SERVICES, INC.	ANNUAL COPIES LEASE	270083	113.41	9111725
00078	7810100	78561	56138		CANON FINANCIAL SERVICES, INC.	ANNUAL COPIES LEASE	270084	42.74	9111715
00079	7910100	79561	56138		CANON FINANCIAL SERVICES, INC.	ANNUAL COPIES LEASE	270085	145.22	9111718
00001	1	152511	53400		CANON FINANCIAL SERVICES, INC.		270112	323.28	9111745
00082	8210100	8256563	53400		CANON FINANCIAL SERVICES, INC.		270203	151.17	911748
00082	8210100	8256764	53400		CANON FINANCIAL SERVICES, INC.		270310	199.46	9111746
							*****	TOTAL	1,728.85
00001	1	155310	53400	75205	CANON FINANCIAL SERVICES, INC.		270109	337.63	9111723
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.		270111	468.23	9111736

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00001	1	155310	53400	75205	CANON FINANCIAL SERVICES, INC.		270113	337.63	9111739
00001	1	155610	53400		CANON FINANCIAL SERVICES, INC.		270248	159.68	9111740
00001	1	151510	53400		CANON FINANCIAL SERVICES, INC.		270249	159.68	9111722
00001	1	151510	53400		CANON FINANCIAL SERVICES, INC.		270250	66.29	9111717
							*****		
							TOTAL	1,529.14	
00001	1101000	152110	54200	98950	CARL KING DIV OF GRIFFITH ENER	ACCT # 1660118	269790	462.75	1660118
							*****		
							TOTAL	462.75	
00001	1	152410	52900	100378	CHESAPEAKE NETCRAFTSMEN, LLC		269989	1,300.00	13303
							*****		
							TOTAL	1,300.00	
00001	1	152511	53600	98036	CITRIX		270224	675.00	90938243
							*****		
							TOTAL	675.00	
00079	7910100	79561	56138	21531	CITY OF REHOBOTH BEACH		270189	16.50	04446-03871
00061	6110100	61561	56131		CITY OF REHOBOTH BEACH	DEWEY DISTRICT WATER	270242	53,737.60	252
							*****		
							TOTAL	53,754.10	
00075	7510100	75561	56132	21549	CITY OF SEAFORD	W. WATER TRMNT. BLAD	270239	6,969.00	W.WATER TRMNT. BLADES
							*****		
							TOTAL	6,969.00	
00001	1	152410	53600	9558	CLARK & SONS, INC		269990	125.00	27484
							*****		
							TOTAL	125.00	
00001	1	151810	52200	23659	CLARK, ALBERT C.	ADV COMM HANDI & AGI	270318	50.00	ADVISORY COMM 7/20/09
							*****		
							TOTAL	50.00	
00081	8110100	81562	56245	31093	CLARKSVILLE PARTS DEPOT		270212	19.18	001-465235

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							***** TOTAL	19.18	
00001	1	152410	53300	27721	COLONIAL EAST, LTD	104 7/01-09/30 scwer	269999	94.37	
							***** TOTAL	94.37	
00082	8210100	8256161	57100	92478	COMCAST (SCUDA-OP, EMS-101, EM		270074	74.90	09533 384972-01-8
							***** TOTAL	74.90	
00001	1	151810	52200	23675	DANIELS SR., VANCE G.	ADV COMM HANDI & AGI	270319	50.00	ADVISORY COMM 7/20/09
							***** TOTAL	50.00	
00001	1101000	151810	51800	17515	DE. DEPT. OF LABOR - UNEMP.COM	90158-0	269810	786.96	90158-0
							***** TOTAL	786.96	
00001	1101000	152611	53300	12191	DELAWARE ELECTRIC COOPERATIVE,	PARK AVENUE GATE ACT	269714	47.02	11253000
00001	1	152410	53300		DELAWARE ELECTRIC COOPERATIVE,	105 june	270001	289.42	6831102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270150	87.98	5197602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270151	42.26	5888802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270152	35.79	5998902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270153	51.95	10482101
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270154	580.18	4743102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270155	483.49	4743102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270156	341.99	5246802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270157	24.86	5250302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270158	33.68	5254502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270159	36.28	5255102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270160	47.10	5264402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270161	26.85	5267002
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270162	33.93	5270102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270163	150.36	5272702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270164	44.12	5278402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270165	26.97	5278602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270166	24.73	5283902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270167	16.40	5842602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270168	227.54	5894502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270169	30.20	5904202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270170	34.54	5911802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270171	32.93	5948802

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00077	7710100	77561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		270172	24.11	5948902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270173	38.15	5995802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270174	21.62	5997202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270175	36.66	6026202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270176	62.49	6027402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270177	30.82	6030102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270178	26.97	6033002
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270179	17.27	6036902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270180	27.34	6038602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270181	34.05	6040802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270182	21.99	6052402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270183	34.18	6056602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270184	18.13	6065102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270185	27.97	6066302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270186	32.93	6066502
00095	9510100	95561	56133		DELAWARE ELECTRIC COOPERATIVE,		270251	7,558.56	4614302
00095	9510100	95561	56133		DELAWARE ELECTRIC COOPERATIVE,		270253	5,569.46	4614302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270254	40.52	5138202
00092	9210100	92561	56133		DELAWARE ELECTRIC COOPERATIVE,		270255	95.55	4998304
00085	8510100	85561	56133		DELAWARE ELECTRIC COOPERATIVE,		270256	67.60	8845400
00085	8510100	85561	56133		DELAWARE ELECTRIC COOPERATIVE,		270257	40.27	8845300
00085	8510100	85561	56133		DELAWARE ELECTRIC COOPERATIVE,		270258	270.65	8845200
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270259	49.58	10125501
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270260	97.93	9637001
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270261	164.40	9636901
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270262	311.65	9009901
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270263	229.66	9009901
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270264	27.59	5968902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270265	38.27	5967402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270266	34.18	5962202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270267	42.75	5951902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270268	35.06	5951802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270269	24.73	5943802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270271	25.85	5941602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270272	35.18	5941502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270273	23.73	5936802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270274	22.25	5934302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270275	23.98	5931302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270277	28.21	5929702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270278	18.13	5917802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270279	82.64	4743702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270280	362.99	4684201
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270282	21.13	4651102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270283	14.54	4645502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270284	57.29	4633603
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270285	92.83	4657202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270286	37.29	4657802

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00077	7710100	77561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		270287	22.87	4713402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270288	8.70	4713502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270289	23.98	4715602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270290	17.15	4722102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270291	61.64	4723702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270292	16.77	4726302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270293	19.51	4744802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270294	29.46	5070502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270295	22.25	5072302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270296	28.84	5073202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270297	17.77	5074502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270298	30.20	5080502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270299	78.05	5086802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270300	51.45	5090602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270301	32.18	5139702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270302	32.30	5141302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270303	25.35	5145602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270304	30.56	5165202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270305	33.32	5168002
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270306	24.98	5168102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270307	32.93	5187602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270308	29.70	5190202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270309	121.03	5196202
							*****		
							TOTAL	19,540.69	
00001	1	151110	54400	12343	DELAWARE SAFETY COUNCIL		270333	1,500.00	9286
							*****		
							TOTAL	1,500.00	
00001	1	152111	54700	12431	DELAWARE SOLID WASTE AUTHORITY		270101	22.68	441256
							*****		
							TOTAL	22.68	
00001	1	152512	53600	9241	DELAWARE.NET, INC. (FORMER		270221	14.95	229376
00001	1	152510	53600		DELAWARE.NET, INC. (FORMER		270222	14.95	229368
00001	1	152511	53600		DELAWARE.NET, INC. (FORMER		270223	14.95	229369
							*****		
							TOTAL	44.85	
00001	1	154322	57500	19810	DELMAR PUBLIC LIBRARY		269639	11,704.34	AUGFY10-LIBRARYPYMTS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	11,704.34	
00072	7210100	72561	56133	12870	DELMARVA POWER		270148	47.80	3596 3409 9980	
00078	7810100	78561	56133		DELMARVA POWER		270149	37.30	2409 1139 9998	
00086	8610100	86561	56133		DELMARVA POWER		270241	298.56	3528 4819 9993	
00086	8610100	86561	56133		DELMARVA POWER		270243	88.39	3482 9849 9990	
00078	7810100	78561	56133		DELMARVA POWER		270245	81.98	2409 7919 9991	
00078	7810100	78561	56133		DELMARVA POWER		270246	21.77	2409 1439 9995	
00078	7810100	78561	56133		DELMARVA POWER		270247	91.40	2409 1369 9999	
							*****	TOTAL	667.20	
00001	1	152111	54700	12984	DENNEY ELECTRIC SUPPLY		269970	26.31	S1053814.001	
<del>00001</del>	<del>1</del>	<del>152512</del>	<del>54700</del>		<del>DENNEY ELECTRIC SUPPLY</del>		<del>269900</del>	<del>19.96</del>	<del>S1059588.001</del>	
00001	1	152512	54700		DENNEY ELECTRIC SUPPLY		270000	52.00	S1052529.001	
00001	1	152512	54700		DENNEY ELECTRIC SUPPLY		270232	339.06	S1054464.001	
							*****	TOTAL	<del>400.11</del> 417.37	
00001	1101000	151336	57300	94043	DIDIT INC.	SEWER ASSIST. #18 02	269792	200.00	SEWER ASSIST. #18 02 1280	
							*****	TOTAL	200.00	
00001	1	152510	53600	58501	DISH NETWORK		270329	395.00	8255 10 101 0133495	
							*****	TOTAL	395.00	
00001	1	151810	52200	82991	DRAINE SR., ROBERT G.	ADV COMM HANDI & AGI	270320	50.00	ADVISORY COMM 7/20/09	
							*****	TOTAL	50.00	
00082	8210100	8256563	54100	16897	E N R		270209	82.00	RENEW ONE YEARS SUBSCR.	
							*****	TOTAL	82.00	
00001	1	152111	54700	16740	E.D. SUPPLY CO. INC.		269749	18.66	1550862-00	
00077	7710100	77562	56244		E.D. SUPPLY CO. INC.		270068	214.03	1547003-02	
00077	7710100	77562	56244		E.D. SUPPLY CO. INC.		270069	66.40	1547003-01	
00001	1	152111	54700		E.D. SUPPLY CO. INC.		270236	20.30	1550862-01	



Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	319.39	
00001	1	152510	53600	96680	ED'S CLEANING SERVICE	CLEANING SERVICE	270120	235.00	0658	
00001	1	152510	53600		ED'S CLEANING SERVICE	CLEANING SERVICE	270121	235.00	0659	
							*****	TOTAL	470.00	
00079	7910100	79561	56145	16900	ENVIROCORP, INC		270071	345.00	09-1168	
00078	7810100	78561	56141		ENVIROCORP, INC	TESTING	270092	1,153.00	09-1113	
00078	7810100	78561	56141		ENVIROCORP, INC	TESTING	270093	429.75	09-1113	
							*****	TOTAL	1,927.75	
00001	1	155310	53600	59379	EXCEL BUSINESS SYSTEMS, INC.		270110	753.00	021000	
							*****	TOTAL	753.00	
00061	6110100	61562	56246	96815	FASTENAL COMPANY	ALUM. SLEEVE 1/8 HG	270238	127.13-	DEMIF18089	
00061	6110100	61562	56246		FASTENAL COMPANY	ALUM. SLEEVE 3/16 HG	270240	235.29	DEMIF18129	
							*****	TOTAL	108.16	
00001	1101000	1	12136	17099	FEDEX	9-252-74221	269709	16.31	9-252-74221	
00001	1101000	152512	53200		FEDEX	9-253-04615	269802	112.35	9-253-04615	
							*****	TOTAL	128.66	
00001	1	152110	54700	26876	FIRST STATE CHEVY (REMIT CK VE		269986	7.29	125573	
00082	8210100	8256161	54600		FIRST STATE CHEVY (REMIT CK VE		270215	129.27	125687	
							*****	TOTAL	136.56	
00001	1	151320	57300	17187	FIRST STATE COMMUNITY ACTION A	AUG 09 GRANT IN AID	269846	766.67	AUG 09 GRANT IN AID	
							*****	TOTAL	766.67	
00001	1	151511	53900	26294	FIRST STATE INSPECTION	( INSPECTION FEES	270316	72.00	110387	

Sussex County Council  
 Checks Dated 08/04/09  
 Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****		
							TOTAL	72.00	
00082	8210100	8256161	54600	17241	FISHER AUTO PARTS, INC (NAPA)		270075	23.00	497341
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		270195	2.27	498321
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		270196	221.72	498355
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		270206	75.33	498298
							*****		
							TOTAL	322.32	
00079	7910100	79561	56141	17363	FISHER SCIENTIFIC		270070	308.78	6873919
00079	7910100	79561	56141		FISHER SCIENTIFIC	SUPPLIES	270194	18.52	7212285
							*****		
							TOTAL	327.30	
00082	8210100	8256161	54600	19473	FLOYD A. MEGEE MOTOR CO.-REMIT		269245	200.80	87021
							*****		
							TOTAL	200.80	
00001	1	154323	57500	19828	FRANKFORD PUBLIC LIBRARY		269640	12,194.50	AUGFY10-LIBRARYPYMTS
							*****		
							TOTAL	12,194.50	
00082	8210100	8256161	54600	18358	G. & E. INC.		270197	22.85	01367836
00082	8210100	8256161	54600		G. & E. INC.		270198	27.67	01367830
00074	7410100	74562	56242		G. & E. INC.		270205	29.09	01360013
							*****		
							TOTAL	79.61	
00001	1	154211	54500	34534	GALE GROUP		269819	226.19	16370237
00001	1	154212	54500		GALE GROUP		269820	9.60	16373523
00001	1	154212	54500		GALE GROUP		269821	19.16	16373523
00001	1	154211	54500		GALE GROUP		269822	19.81	16375356
00001	1	154211	54500		GALE GROUP		269823	5.75	16375356
00001	1	154211	54500		GALE GROUP		269824	71.23	16375162
00001	1	154212	54500		GALE GROUP		270053	53.92	16375860
							*****		
							TOTAL	405.66	
00001	1	152111	53600	74721	GENERAL & MECHANICAL SERVICES,		270337	285.00	13177

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							***** TOTAL	285.00	
00001	1	154324	57500	19836	GEORGETOWN PUBLIC LIBRARY		269641	14,612.00	AUGFY10-LIBRARYPYMTS
							***** TOTAL	14,612.00	
00001	1	152211	54800	83740	GRAYBAR		270225	425.00	942357776
							***** TOTAL	425.00	
00081	8110100	81562	56244	71319	HILLS ELECTRIC MOTOR SERVICE,	REWIND PUMP MOTOR	270192	1,000.00	0010237
00081	8110100	81562	56244		HILLS ELECTRIC MOTOR SERVICE,	REWIND PUMP MOTOR	270193	177.78	0010237
							***** TOTAL	1,177.78	
00092	9210100	92	16509	67361	HUSTON APPRAISAL CO.	APPRAISAL	270077	375.00	062309SUSSEX
							***** TOTAL	375.00	
00001	1	152211	53600	71280	INSIGHT		269780	6,531.68	1100098435
							***** TOTAL	6,531.68	
00077	7710100	77563	55254	11471	ITT WATER & WASTEWATER U.S.A.	CHECK VALVES, GUIDE B	270091	4,182.40	07526305
							***** TOTAL	4,182.40	
00001	1	152111	53600	11607	JOHNSON CONTROLS, INC.		270100	1,566.25	00062030243
							***** TOTAL	1,566.25	
00001	1	151710	54600	11797	KENT-SUSSEX INDUSTRIES, INC.		269772	149.00	107425
00001	1	155610	54100		KENT-SUSSEX INDUSTRIES, INC.		270114	425.95	107481
							***** TOTAL	574.95	
00001	1	152111	53600	12909	KRATOS MID ATLANTIC (PREV WFI		270099	400.00	SRVCE00013950

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****		
							TOTAL	400.00	
00001	1	154325	57500	19844	LAUREL PUBLIC LIBRARY		269642	13,339.75	AUGFY10-LIBRARYPYMTS
							*****		
							TOTAL	13,339.75	
00001	1	154326	57500	19852	LEWES PUBLIC LIBRARY		269643	13,682.16	AUGFY10-LIBRARYPYMTS
							*****		
							TOTAL	13,682.16	
00001	1	152111	54700	19001	LOWE'S HOME CENTERS, INC.		269962	54.39	14716
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		269963	36.96	02654
00001	1	152410	54800		LOWE'S HOME CENTERS, INC.		269991	109.91	2582
00001	1	152410	54800		LOWE'S HOME CENTERS, INC.		269992	59.97	60829
00001	1	152410	54800		LOWE'S HOME CENTERS, INC.		269996	269.97	2583
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		270007	15.48	02859
00001	1	152611	53600		LOWE'S HOME CENTERS, INC.		270012	193.00	01932
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		270230	368.96	12746
00079	7910100	79562	56245		LOWE'S HOME CENTERS, INC.	BISSELL VACUUM PURCH	270281	249.99	14852
							*****		
							TOTAL	1,358.63	
00001	1	151510	54700	19115	MANLOVE AUTO PARTS		269865	35.46	158-237985
00001	1	151510	54700		MANLOVE AUTO PARTS		269866	13.67	158-238036
00001	1	151510	54700		MANLOVE AUTO PARTS		269867	15.35	158-238056
00001	1	152110	54700		MANLOVE AUTO PARTS		269980	56.70	158-238055
00001	1	152110	54700		MANLOVE AUTO PARTS		269982	11.95	158-238035
00001	1	152410	54700		MANLOVE AUTO PARTS		269993	160.71	158238238
00001	1	152410	54700		MANLOVE AUTO PARTS		269994	8.78-	158238062
00001	1	152110	54700		MANLOVE AUTO PARTS		270010	73.26	158-237903
00001	1	152310	53600		MANLOVE AUTO PARTS		270115	14.56	158-238381
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		270199	252.62	158-238536
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		270200	13.68	158-238570
00001	1	155610	54700		MANLOVE AUTO PARTS		270252	158.31	158-238290
							*****		
							TOTAL	797.49	
<del>00001</del>	<del>1</del>	<del>152410</del>	<del>54700</del>	<del>59178</del>	<del>MATRIX MEDICAL (HENRY SCHEIN IN</del>		<del>268453</del>	<del>.85-</del>	<del>14139283</del>
							*****		
							TOTAL	<del>.85-</del>	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	52900	76187	MEDICAL ALTERNATIVE CARE, INC.		270006	267.00	500020090714
							***** TOTAL	267.00	
00001	1	152410	53600	53946	MEDTRONIC PHYSIO-CONTROL CORP-	annual maint agreeme	269998	29,439.01	609228
							***** TOTAL	29,439.01	
00001	1	152510	53600	19481	MEGEE PLUMBING & HEATING CO.,	EOC REPAIRS	270088	2,986.35	091486
							***** TOTAL	2,986.35	
00001	1	152211	53600	19633	MID SOUTH AUDIO	EMERGENCY MAINT	270326	85.00	20627
							***** TOTAL	85.00	
00001	1	154213	54900	39431	MIDWEST TAPE		269826	50.19	1936465
00001	1	154213	54900		MIDWEST TAPE		269827	51.36	1936465
00001	1	154213	54900		MIDWEST TAPE		269828	141.53	1936466
00001	1	154213	54900		MIDWEST TAPE		269829	36.99	1936467
00001	1	154211	54900		MIDWEST TAPE		269830	110.97	1936793
00001	1	154211	54900		MIDWEST TAPE		269831	7.19	1936792
00001	1	154211	54900		MIDWEST TAPE		269832	64.97	1936791
00001	1	154211	54900		MIDWEST TAPE		269833	70.98	1936790
00001	1	154210	54900		MIDWEST TAPE		269834	22.99	1936971
00001	1	154212	54900		MIDWEST TAPE		269835	.16	1936972
00001	1	154212	54900		MIDWEST TAPE		269836	22.83	1936972
							***** TOTAL	580.16	
00001	1	154328	57500	19861	MILFORD PUBLIC LIBRARY		269644	14,220.00	AUGFY10-LIBRARYPYMTS
							***** TOTAL	14,220.00	
00001	1	154327	57500	19879	MILLSBORO PUBLIC LIBRARY		269645	15,926.67	AUGFY10-LIBRARYPYMTS
							***** TOTAL	15,926.67	
00001	1	151810	52200	65795	MOORE SR.,RAYMOND L	ADV COMM HANDI & AGI	270321	50.00	ADVISORY COMM 7/20/09

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
								***** TOTAL	50.00
00001	1	151810	52200	87960	MOSELEY, JAMES	ADV COMM HANDI & AGI	270322	50.00	ADVISORY COMM 7/20/09
								***** TOTAL	50.00
00001	1	154110	54500	24475	NEAL-SCHUMAN PUBLISHERS		269837	692.73	1036250
								***** TOTAL	692.73
00001	1	155610	54100	28361	OFFICE DEPOT, INC.	(COR	269756	3.35	4799609900002
00001	1	155610	54100		OFFICE DEPOT, INC.	(COR	269758	832.84	4799609900001
00001	1	151210	54100		OFFICE DEPOT, INC.	(COR	269761	31.32	479630537001
00001	1	151210	54100		OFFICE DEPOT, INC.	(COR	269762	5.85	479630746001
00001	1	152211	54100		OFFICE DEPOT, INC.	(COR	270096	48.86	479073973001
00001	1	152211	54100		OFFICE DEPOT, INC.	(COR	270097	58.63	479073974001
00001	1	151410	54100		OFFICE DEPOT, INC.	(COR	270226	66.15	480344773001
00001	1	151210	54100		OFFICE DEPOT, INC.	(COR	270227	173.54	480344773001
								***** TOTAL	1,220.54
00001	1	155610	54100	70623	OFFICE MAX-A BOISE COMPANY		269760	606.70	125978
00001	1	152611	54100		OFFICE MAX-A BOISE COMPANY		269782	96.60	182542
00001	1	152310	54600		OFFICE MAX-A BOISE COMPANY		270116	317.00	344731
								***** TOTAL	1,020.30
00001	1	152110	54700	25620	PENN-DEL LOCK, INC.		270098	37.50	19968
								***** TOTAL	37.50
00031	3110101	3151420	50027	39263	PENUEL SIGN CO., LLC	SC LIBRARY PLAQUE	270214	1,323.75	SC LIBRARY PLAQUE
								***** TOTAL	1,323.75
00001	1	152110	54200	63790	PETROLEUM TRADERS CORPORATION	AIRPORT MAINT SHOP	270122	1,797.53	321627
00001	1	152110	54200		PETROLEUM TRADERS CORPORATION	AIRPORT MAINT SHOP	270123	2,293.75	322448
								***** TOTAL	4,091.28

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00031	3110101	3151420	50074	25831	PITNEY BOWES, INC.	1551-0206-87-1	270190	26,608.00	475645
							*****		
							TOTAL	26,608.00	
00001	1	151710	54800	27924	PMI TECHNOLOGIES	REF PO 82088	270327	2,560.00	25803A 1
							*****		
							TOTAL	2,560.00	
00081	8110100	81562	56245	24862	POWER TRANS, INC.		270202	142.57	91451
00081	8110100	81562	56245		POWER TRANS, INC.	SPECIAL ORDER CHAIN,	270276	87.26	91481
							*****		
							TOTAL	229.83	
00001	1	152111	54700	19511	R.E. MICHEL COMPANY, INC.		270330	60.12	23536000
00001	1	152111	54700		R.E. MICHEL COMPANY, INC.		270331	394.20	23519400
00001	1	152111	54700		R.E. MICHEL COMPANY, INC.		270332	51.96	23534100
							*****		
							TOTAL	506.28	
00001	1	154329	57500	19887	REHOBOTH BEACH PUBLIC LIBRARY		269646	13,279.75	AUGFY10-LIBRARYPYMTS
							*****		
							TOTAL	13,279.75	
00214	214	21452810	54100	21602	ROGERS GRAPHICS, INC.		269454	148.50	086227COMMDEVELPMT
00001	1	155610	54100		ROGERS GRAPHICS, INC.		269754	39.50	086251
00082	8210100	8256563	54100		ROGERS GRAPHICS, INC.		270210	208.50	086402
00082	8210100	8256161	54100		ROGERS GRAPHICS, INC.		270211	69.50	086405
00001	1	153110	54100		ROGERS GRAPHICS, INC.		270219	34.75	086404
00001	1	153111	54100		ROGERS GRAPHICS, INC.		270220	34.75	086403
00001	1	151511	54100		ROGERS GRAPHICS, INC.		270234	16.00	086343
							*****		
							TOTAL	551.50	
00001	1	154213	57400	67547	ROSE, MIKE		269816	325.00	090716A-MILTON LIBRARY
							*****		
							TOTAL	325.00	
00001	1	152111	54700	21590	ROY'S ELECTRICAL SERVICE, INC.		269746	230.00	60402

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							***** TOTAL	230.00	
00001	1101000	151336	57300	68259	S.C.C., CONNECTION FEES	SEWER ASSISTANCE 180	269795	2,300.00	1802248
							***** TOTAL	2,300.00	
00082	8210100	8256161	54900	88840	SAF-GARD SAFETY SHOE COMPANY	JUSTIN MITCHELL WORK	270270	90.00	CT89733
							***** TOTAL	90.00	
00001	1101000	151336	57300	21901	SCC, TREASURY DIVISION	FRONT FOOTAGE CHARGE	269707	12,229.67	FRONT FOOTAGE CHARGE
							***** TOTAL	12,229.67	
00001	1	154330	57500	19895	SEAFORD PUBLIC LIBRARY		269647	19,227.92	AUGFY10-LIBRARYPYMTS
							***** TOTAL	19,227.92	
00001	1	154331	57500	19908	SELBYVILLE PUBLIC LIBRARY		269648	12,940.66	AUGFY10-LIBRARYPYMTS
							***** TOTAL	12,940.66	
00001	1	151810	52200	99637	SHOCKLEY, FRANCINE	ADV COMM HANDI & AGI	270323	50.00	ADVISORY COMM 7/20/09
							***** TOTAL	50.00	
00001	1	152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		269965	21.19	925372
00001	1	152510	54700		SHONE LUMBER-GEORGETOWN BRANCH		269966	6.49	925017
00001	1	152510	54700		SHONE LUMBER-GEORGETOWN BRANCH		269967	6.16	925083
00001	1	152510	54700		SHONE LUMBER-GEORGETOWN BRANCH		269968	32.14	924981
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		270009	14.38	924980
							***** TOTAL	80.36	
00001	1	152611	53600	25966	SHORE DISTRIBUTORS INC.		269736	68.66	870556
							***** TOTAL	68.66	



Sussex County Council  
 Checks Dated 08/04/09  
 Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151810	52200	98917	SHORT, ANNA	ADV COMM HANDI & AGI	270324	50.00	ADVISORY COMM 7/20/09
							*****	TOTAL	50.00
00001	1	152313	53900	96911	SUPERCLEAN, LLC		270231	300.00	11846
							*****	TOTAL	300.00
00001	1	151322	57300	15368	SUSSEX CONSERVATION DISTRICT	AUG 09 TECHNICIAN	269847	637.92	AUG 09 TECHNICIAN
00001	1	151321	57300		SUSSEX CONSERVATION DISTRICT	AUG 09 COORDINATOR	269848	1,116.67	AUG 09 COORDINATOR
00001	1	151313	57300		SUSSEX CONSERVATION DISTRICT	AUG 09 MANAGER	269849	478.50	AUG 09 MANAGER
							*****	TOTAL	2,233.09
00001	1101000	152310	53800	15464	SUSSEX COUNTIAN	INV. NO. 09-0279	269789	74.81	09-0279
							*****	TOTAL	74.81
00001	1	152310	53800	31982	SUSSEX COUNTIAN	P & Z	270328	502.35	09-0290
							*****	TOTAL	502.35
00082	8210100	8256354	55700	16221	TESSCO TECHNOLOGIES	(RE	270076	128.54	062549
							*****	TOTAL	128.54
00001	1101000	151610	52100	59424	THE DEPOSITORY TRUST & CLEARIN	FILE #2208	269791	62.00	FILE # 2208
							*****	TOTAL	62.00
00001	1	151710	53700	25152	THE PAPER PEOPLE		270103	1,615.24	16722
00001	1	151710	53700		THE PAPER PEOPLE		270104	1,035.22	16831
							*****	TOTAL	2,650.46
00072	7210100	72562	56244	20706	THE R.D. GRIER & SONS CO.	3/4" S S T 304 PIPE	270080	189.32	1203485-01
							*****	TOTAL	189.32

Sussex County Council  
 Checks Dated 08/04/09  
 Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79561	56138	16387	TIDEWATER UTILITIES, INC.		270187	60.17	30 999 722 363
00081	8110100	81561	56138		TIDEWATER UTILITIES, INC.		270188	3.66	30 999 345 360
							*****		
							TOTAL	63.83	
00031	3110101	3151420	50057	98861	TIGG CORPORATION	AIRPORT FIRE SYS	270125	1,400.00	SI0007124
							*****		
							TOTAL	1,400.00	
00081	8110100	81562	56245	101071	TTI ENVIRONMENTAL INCORPORATED		270086	1,800.00	09-436JUN09
							*****		
							TOTAL	1,800.00	
00001	1	152611	53600	17507	UNIFIRST CORPORATION		269781	125.41	092 1036723
00001	1	152611	53600		UNIFIRST CORPORATION		270237	106.16	092 1039880
							*****		
							TOTAL	231.57	
00073	7310100	73563	55254	17603	UNITED ELECTRIC SUPPLY COMPANY	CONTROL CABINETS 11,	270089	1,475.31	S100878615.002
							*****		
							TOTAL	1,475.31	
00001	1101000	152510	53100	8088	VERIZON (P O BOX 660748 DALLAS	302 934-9099 496 41Y	269805	33.12	302 934-9099 496 41Y
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	200 07/-08/06	270004	42.60	6290569
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	103/spec ops 07/09-0	270005	83.77	7323571
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 945-1573 380 97Y	270315	36.22	302 945-1573 380 97Y
							*****		
							TOTAL	195.71	
00001	1	152410	54700	17929	WAL-MART STORE	(CREDIT	269995	24.72	15781
							*****		
							TOTAL	24.72	
00071	7110100	71561	56138	46471	WASTE MANAGEMENT OF DELMARVA	2122127-2428-1	270081	39.48	2122127-2428-1
00061	6110100	61561	56138		WASTE MANAGEMENT OF DELMARVA	2122127-2428-1	270082	39.48	2122127-2428-1
							*****		
							TOTAL	78.96	
00001	1	152111	53600	30955	WATERCHEM		270336	450.00	IN-40397

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
								***** TOTAL	450.00
00001	1	151810	52200	60661	WILLIAMS, JOHN E. JR.	ADV COMM HANDI & AGI	270325	50.00	ADVISORY COMM 7/20/09
								***** TOTAL	50.00
00001	1	151822	52900	58341	WILMINGTON TRUST CO.(POB 8955-	EMPLOYEE PENSION	270119	1,110.39	012906-000
								***** TOTAL	1,110.39
00031	3110101	3151420	56400	78289	YODER OVERHEAD DOOR CO.	AIRPORT WORK	270094	1,750.00	13601
								***** TOTAL	1,750.00
00001	1	154211	53600	55087	3M LIBRARY SYSTEMS		269582	92.00	OF38440-SOUTHCOASTAL LIB
								***** TOTAL	92.00
								FINAL TOTALS	
								TOTAL	<del>406,830.60</del>

406,803.52

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