w



Sussex County Council
Checks Dated 02/16/10
Payment Group

| 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, INC. | | 280469 | 153.11 | 152268 |
| 00001 | 1 | 152111 | 54300 | | A. E. MOORE, INC. | | 281401 | 23.50 | 152940 |
| 00001 | 1 | 152111 | 54300 | | A. E. MOORE, INC. | | 281402 | 45.07 | 152956 |
| 00001 | 1 | 152111 | 54300 | | A. E. MOORE, INC. | | 281403 | 170.71 | 152948 |
| 00001 | 1 | 152111 | 54700 | | A. E. MOORE, INC. | | 281415 | 212.70 | 152932 |
| 00001 | 1 | 152410 | 54300 | | A. E. MOORE, INC. | | 281476 | 68.34 | 152597 |
| 00001 | 1 | 152410 | 54300 | | A. E. MOORE, INC. | | 281481 | 161.99 | 152875 |
| 00001 | 1 | 152111 | 54700 | | A. E. MOORE, INC. | | 281483 | 212.70 | 152991 |
| 00001 | 1 | 152111 | 54300 | | A. E. MOORE, INC. | | 281585 | 23.50 | 153260 |
| 00001 | 1 | 152111 | 54300 | | A. E. MOORE, INC. | | 281587 | 199.98 | 153241 |
| | | | | | | | ********** | | |
| | | | | | | | TOTAL | 1,271.60 | |
| 00001 | 1 | 152510 | 53600 | 75352 | ACCURATE PEST CONTROL | REF PO 80718 | 281378 | 325.00 | 255398 |
| | | | | | | | ********** | | |
| | | | | | | | TOTAL | 325.00 | |
| 00001 | 1 | 152510 | 53600 | 96866 | ADVANTECH INC. | EMERGENCY INTERCOM P | 281377 | 110.00 | P 16436 |
| | | | | | | | ********** | | |
| | | | | | | | TOTAL | 110.00 | |
| 00001 | 1 | 152410 | 57700 | 99469 | ALL CUSTOM EMBROIDERY | | 281453 | 197.73 | 764988 |
| | | | | | | | ********** | | |
| | | | | | | | TOTAL | 197.73 | |
| 00001 | 1 | 154212 | 54500 | 7907 | BAKER & TAYLOR BOOKS | | 281494 | 41.83 | 3015770467 |
| 00001 | 1 | 154213 | 54500 | | BAKER & TAYLOR BOOKS | | 281495 | 88.98 | 3015784361 |
| 00001 | 1 | 154213 | 54500 | | BAKER & TAYLOR BOOKS | | 281496 | 47.63 | 3015788109 |
| 00001 | 1 | 154213 | 54500 | | BAKER & TAYLOR BOOKS | | 281497 | 1,188.95 | 3015792224 |
| 00001 | 1 | 154212 | 54500 | | BAKER & TAYLOR BOOKS | | 281498 | 826.84 | 3015791846 |
| 00001 | 1 | 154210 | 54500 | | BAKER & TAYLOR BOOKS | | 281499 | 28.05 | 3015798477 |
| | | | | | | | ********** | | |
| | | | | | | | TOTAL | 2,222.28 | |
| 00001 | 1 | 154212 | 54900 | 7915 | BAKER & TAYLOR ENTERTAINMENT, | | 281064 | 23.65 | S97505700 |
| 00001 | 1 | 154212 | 54900 | | BAKER & TAYLOR ENTERTAINMENT, | | 281065 | 207.73 | S97505700 |
| 00001 | 1 | 154212 | 54900 | | BAKER & TAYLOR ENTERTAINMENT, | | 281503 | 19.97 | S98635650 |
| | | | | | | | ********** | | |
| | | | | | | | TOTAL | 251.35 | |
| 00001 | 1 | 152410 | 54700 | 7931 | BAKER'S HARDWARE CO., INC. | | 281442 | 4.72 | 1020091 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| 00001 | 1 | 152410 | 54700 | 7931 | BAKER'S HARDWARE CO., INC. | | 281446 | 2.79 | 1020461 |
| | | | | | | | ********** TOTAL | 7.51 | |
| 00001 | 1 | 152611 | 53900 | 8133 | BENNETT SECURITY | | 281388 | 3,307.00 | 0000011252 |
| | | | | | | | ********** TOTAL | 3,307.00 | |
| 00001 | 1 | 152410 | 54700 | 8459 | BOULEVARD FORD-LINCOLN-MERCURY | fuel filter EMS 15 | 281425 | 2.15 | 41342 |
| | | | | | | | ********** TOTAL | 2.15 | |
| 00001 | 1 | 152410 | 54900 | 40731 | BOUND TREE MEDICAL, LLC | smart capnoline oxyg | 281426 | 994.00 | 80370615 |
| 00001 | 1 | 152410 | 54900 | | BOUND TREE MEDICAL, LLC | | 281447 | 79.95 | 80342693 |
| | | | | | | | ********** TOTAL | 1,073.95 | |
| 00001 | 1 | 154213 | 54500 | 8643 | BRODART | | 281520 | 15.38 | B890719 |
| | | | | | | | ********** TOTAL | 15.38 | |
| 00001 | 1 | 151810 | 53600 | 28290 | CANON BUSINESS SOLUTIONS, INC. | | 281389 | 55.00 | 4003219762 |
| 00001 | 1 | 151511 | 53600 | | CANON BUSINESS SOLUTIONS, INC. | | 281484 | 35.00 | 4003267049 |
| | | | | | | | ********** TOTAL | 90.00 | |
| 00086 | 8610103 | 86 | 16516 | 102998 | CAPTAIN'S GRANT HOMEOWNERS ASS | TMNO. P/O 2-34 29.00 | 281325 | 5,000.00 | EASEMENT |
| | | | | | | | ********** TOTAL | 5,000.00 | |
| 00075 | 7510100 | 75561 | 56132 | 21549 | CITY OF SEAFORD | W. WATER TRMNT FOR B | 281412 | 9,703.86 | W.WATER TRMNT FOR BLADES |
| | | | | | | | ********** TOTAL | 9,703.86 | |
| 00001 | 1 | 152111 | 53100 | 92371 | CONSULT DYNAMICS, INC./DCANET | | 280609 | 26.00 | INV00413772 |
| 00001 | 1 | 152111 | 53100 | | CONSULT DYNAMICS, INC./DCANET | CREDIT 00021238 | 280616 | 250.00- | CREDIT00021238 |
| 00082 | 8210100 | 8256161 | 53800 | | CONSULT DYNAMICS, INC./DCANET | INV00415897 | 281312 | 409.92 | INV00415897 |
| 00001 | 1 | 152410 | 53100 | | CONSULT DYNAMICS, INC./DCANET | INV00415897 | 281313 | 117.12 | INV00415897 |
| 00001 | 1 | 152111 | 53100 | | CONSULT DYNAMICS, INC./DCANET | INV00415897 | 281314 | 448.96 | INV00415897 |

Checks Dated 02/16/10
Payment Group

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| 00082 | 8210100 | 8256161 | 53800 | 92371 | CONSULT DYNAMICS, INC./DCANET | INV00415897 | 281315 | 409.92 | INV00416778 |
| 00001 | 1 | 152410 | 53100 | | CONSULT DYNAMICS, INC./DCANET | INV00415897 | 281316 | 117.12 | INV00416778 |
| 00001 | 1 | 152111 | 53100 | | CONSULT DYNAMICS, INC./DCANET | INV00415897 | 281317 | 448.96 | INV00416778 |
| | | | | | | | ********** | | |
| | | | | | | | TOTAL | 1,728.00 | |
| 00092 | 9210101 | 92 | 16509 | 103018 | CRAWFORD, EDWARD M. & BONNIE C | TM NO./O 2-34 12.00 | 281330 | 1,500.00 | EASEMENT |
| | | | | | | | ********** | | |
| | | | | | | | TOTAL | 1,500.00 | |
| 00001 | 1101000 | 1 | 12103 | 12191 | DELAWARE ELECTRIC COOPERATIVE, | | 281581 | 166.98 | 6664101 |
| 00001 | 1101000 | 1 | 12114 | | DELAWARE ELECTRIC COOPERATIVE, | | 281582 | 75.23 | 6658001 |
| 00001 | 1101000 | 1 | 12120 | | DELAWARE ELECTRIC COOPERATIVE, | | 281583 | 200.79 | 6662102 |
| 00001 | 1101000 | 1 | 12112 | | DELAWARE ELECTRIC COOPERATIVE, | | 281586 | 147.06 | 9725400 |
| 00001 | 1101000 | 1 | 12109 | | DELAWARE ELECTRIC COOPERATIVE, | | 281588 | 216.27 | 9271100 |
| 00001 | 1101000 | 1 | 12122 | | DELAWARE ELECTRIC COOPERATIVE, | | 281589 | 148.77 | 6660602 |
| 00001 | 1101000 | 1 | 12119 | | DELAWARE ELECTRIC COOPERATIVE, | | 281590 | 177.39 | 6471802 |
| 00081 | 8110100 | 81561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 281591 | 1,549.80 | 9497900 |
| | | | | | | | ********** | | |
| | | | | | | | TOTAL | 2,682.29 | |
| 00001 | 1 | 152111 | 53600 | 12204 | DELAWARE ELECTRIC SIGNAL (REMI | | 281359 | 34.00 | 27803 |
| | | | | | | | ********** | | |
| | | | | | | | TOTAL | 34.00 | |
| 00001 | 1 | 152111 | 53600 | 26913 | DELAWARE ELEVATOR SERVICE | | 281355 | 484.00 | 112605 |
| | | | | | | | ********** | | |
| | | | | | | | TOTAL | 484.00 | |
| 00001 | 1 | 152511 | 53600 | 9241 | DELAWARE.NET,INC. (FORMER | | 281111 | 14.95 | 235080 |
| 00001 | 1 | 152512 | 53600 | | DELAWARE.NET,INC. (FORMER | | 281112 | 14.95 | 235088 |
| | | | | | | | ********** | | |
| | | | | | | | TOTAL | 29.90 | |
| 00001 | 1 | 152410 | 53300 | 12870 | DELMARVA POWER | 200 12/17-01/21 | 281431 | 457.63 | 239630599995 |
| 00001 | 1 | 152410 | 53300 | | DELMARVA POWER | 104/100 12/23-01/27 | 281432 | 547.50 | 360085299996 |
| 00001 | 1 | 152410 | 53300 | | DELMARVA POWER | 108 garage 12/22-01/ | 281435 | 459.69 | 367304699997 |
| 00001 | 1 | 152410 | 53300 | | DELMARVA POWER | ems garage 12/23-01/ | 281436 | 293.50 | 240226599993 |
| 00001 | 1 | 152410 | 53300 | | DELMARVA POWER | 108 12/22-01/22 | 281437 | 335.96 | 241335599957 |
| 00001 | 1 | 152410 | 53300 | | DELMARVA POWER | pmo 12/22-01/22 | 281438 | 143.74 | 241335599999 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 281505 | 17.32 | 2355 8609 9998 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| 00079 | 7910100 | 79561 | 56133 | 12870 | DELMARVA POWER | | 281506 | 248.82 | 3559 4949 9998 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 281507 | 324.27 | 2362 4279 9997 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 281508 | 33.85 | 2362 4069 9991 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 281509 | 141.89 | 2362 4059 9993 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 281510 | 34.29 | 2363 9359 9998 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 281511 | 69.22 | 2362 3279 9999 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 281512 | 194.15 | 3298 4079 9996 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 281513 | 238.91 | 3049 6029 9994 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 281514 | 116.28 | 3049 5939 9995 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 281515 | 55.45 | 3049 5889 9995 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 281516 | 91.02 | 3049 5819 9990 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 281517 | 175.94 | 3049 5649 9996 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 281518 | 37.74 | 2380 9799 9995 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 281519 | 19.90 | 2380 6189 9999 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 281548 | 16.28 | 2380 6139 9990 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 281549 | 55.65 | 2380 6109 9996 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 281550 | 18.50 | 2365 1899 9990 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 281551 | 51.40 | 2364 6739 9994 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 281552 | 180.26 | 2362 4079 9999 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 281553 | 33.26 | 2362 4029 9990 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 281554 | 19,403.41 | 2359 7229 9996 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 281555 | 167.30 | 2380 9659 9986 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 281556 | 45.02 | 2380 5719 9990 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 281558 | 42.62 | 2356 7679 9994 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 281560 | 20.52 | 2380 5669 9990 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 281567 | 16.88 | 2380 5659 9992 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 281568 | 28.53 | 2366 1399 9994 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 281569 | 10.98 | 2364 6809 9999 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 281570 | 141.96 | 2364 0349 9981 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 281571 | 250.64 | 2365 7179 9998 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 281572 | 157.73 | 2365 4059 9990 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 281573 | 195.54 | 2357 5409 9986 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 281574 | 299.77 | 2357 5409 9994 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 281575 | 13.98 | 2358 1099 9997 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 281576 | 65.70 | 2355 3419 9999 |
| 00085 | 8510100 | 85561 | 56133 | | DELMARVA POWER | | 281577 | 188.99 | 3291 8809 9991 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 281578 | 52.08 | 2355 6759 9990 |
| 00001 | 1101000 | 1 | 12106 | | DELMARVA POWER | | 281579 | 181.97 | 2398 3839 9974 |
| 00001 | 1101000 | 1 | 12107 | | DELMARVA POWER | | 281580 | 224.25 | 2351 8879 9979 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | 2359 7229 9996 | 281743 | 16,872.91 | 2359 7229 9996 |
| | | | | | | | ********** | | |
| | | | | | | | TOTAL | 42,773.20 | |
| 00092 | 9210101 | 92 | 16509 | 103000 | DORMAN, CARLTON O. | TAX MAP NO. 2-34-11. | 281329 | 2,500.00 | EASEMENT |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ********** TOTAL | 2,500.00 | |
| 00001 | 1 | 152410 | 54700 | 16740 | E.D. SUPPLY CO. INC. | | 281465 | 17.00 | 157679901 |
| | | | | | | | ********** TOTAL | 17.00 | |
| 00001 | 1 | 152510 | 53600 | 96680 | ED'S CLEANING SERVICE | | 281394 | 278.00 | 0731 |
| | | | | | | | ********** TOTAL | 278.00 | |
| 00001 | 1 | 152511 | 53200 | 17099 | FEDEX | ACCT # 1826-7283-1 | 281380 | 498.02 | 9-455-89717 |
| | | | | | | | ********** TOTAL | 498.02 | |
| 00001 | 1 | 152410 | 53600 | 26876 | FIRST STATE CHEVY (REMIT CK VE | | 281466 | 80.00 | 89275 |
| 00001 | 1 | 152410 | 53600 | | FIRST STATE CHEVY (REMIT CK VE | | 281467 | 80.00 | 89165 |
| 00001 | 1 | 152410 | 53600 | | FIRST STATE CHEVY (REMIT CK VE | | 281468 | 321.80 | 89202 |
| 00001 | 1 | 152110 | 54700 | | FIRST STATE CHEVY (REMIT CK VE | | 281482 | 612.05 | 127274 |
| | | | | | | | ********** TOTAL | 1,093.85 | |
| 00001 | 1 | 152110 | 54700 | 17241 | FISHER AUTO PARTS, INC (NAPA) | | 280529 | 30.09 | 230446 |
| 00001 | 1 | 152110 | 54700 | | FISHER AUTO PARTS, INC (NAPA) | | 281416 | 5.49 | 232874 |
| 00001 | 1 | 152410 | 54700 | | FISHER AUTO PARTS, INC (NAPA) | | 281477 | 100.62 | 232051 |
| 00001 | 1 | 152410 | 54700 | | FISHER AUTO PARTS, INC (NAPA) | | 281478 | 5.96 | 231377 |
| 00001 | 1 | 152410 | 54700 | | FISHER AUTO PARTS, INC (NAPA) | | 281479 | 3.18 | 231366 |
| 00001 | 1 | 152410 | 54700 | | FISHER AUTO PARTS, INC (NAPA) | | 281480 | 2.86 | 231367 |
| | | | | | | | ********** TOTAL | 148.20 | |
| 00001 | 1 | 152410 | 54200 | 84363 | FUELMAN-FLEETCOR TECHNOLOGIES | 01/01-01/31 fuel | 281439 | 8,559.09 | 362667 |
| | | | | | | | ********** TOTAL | 8,559.09 | |
| 00001 | 1 | 154211 | 54500 | 34534 | GALE GROUP | | 281525 | 99.84 | 16636162 |
| 00001 | 1 | 154211 | 54500 | | GALE GROUP | | 281526 | 25.56 | 16638889 |
| | | | | | | | ********** TOTAL | 125.40 | |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| 00001 | 1 | 152111 | 53600 | 74721 | GENERAL & MECHANICAL SERVICES, | | 281413 | 395.00 | 13585 |
| | | | | | | | ********** TOTAL | 395.00 | |
| 00086 | 8610103 | 86 | 16515 | 26770 | GEORGE, MILES & BUHR, LLC | PROFFESIONAL SERVICE | 281419 | 2,823.93 | 0047998 |
| | | | | | | | ********** TOTAL | 2,823.93 | |
| 00001 | 1 | 152410 | 57700 | 20600 | GRAVES UNIFORMS | | 281441 | 86.50 | 76263 |
| 00001 | 1 | 152410 | 57700 | | GRAVES UNIFORMS | | 281464 | 99.25 | 75929 |
| | | | | | | | ********** TOTAL | 185.75 | |
| 00001 | 1 | 154211 | 54500 | 33769 | H.W. WILSON COMPANY | | 281528 | 276.00 | 58295208 |
| 00001 | 1 | 154110 | 54500 | | H.W. WILSON COMPANY | | 281529 | 276.00 | 58295224 |
| 00001 | 1 | 154212 | 54500 | | H.W. WILSON COMPANY | | 281530 | 276.00 | 58295194 |
| 00001 | 1 | 154213 | 54500 | | H.W. WILSON COMPANY | | 281531 | 276.00 | 58295216 |
| | | | | | | | ********** TOTAL | 1,104.00 | |
| 00218 | 218 | 21852810 | 53800 | 11244 | INDEPENDENT NEWSPAPERS OF DELM | | 281492 | 133.14 | 343704ORDERNO/148024COMM |
| | | | | | | | ********** TOTAL | 133.14 | |
| 00001 | 1 | 151610 | 52100 | 11535 | JEFFERSON, URIAN, DOANE & STER | | 281417 | 23,378.00 | 934059 |
| 00001 | 1 | 151610 | 52100 | | JEFFERSON, URIAN, DOANE & STER | 934060 | 281418 | 25,368.40 | 934060 |
| | | | | | | | ********** TOTAL | 48,746.40 | |
| 00001 | 1 | 152410 | 54800 | 29241 | K-LOG, INC. | | 281470 | 622.13 | 102033381 |
| | | | | | | | ********** TOTAL | 622.13 | |
| 00001 | 1 | 151510 | 57400 | 103077 | KENT COUNTY SPCA | JAN 1-31, 2010 DOG C | 281384 | 55,979.12 | 254 |
| | | | | | | | ********** TOTAL | 55,979.12 | |
| 00001 | 1 | 151110 | 54100 | 11797 | KENT-SUSSEX INDUSTRIES, INC. | | 281357 | 198.00 | 109827 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ********** TOTAL | 198.00 | |
| 00001 | 1 | 151110 | 54100 | 55968 | KITTY'S FLOWERS, INC. | ACCT 4495 1/23 DEL P | 281385 | 67.95 | 00268124 |
| | | | | | | | ********** TOTAL | 67.95 | |
| 00001 | 1 | 152111 | 53600 | 12909 | KRATOS MID ATLANTIC (PREV WFI | | 281414 | 259.04 | SRVCE00016328 |
| | | | | | | | ********** TOTAL | 259.04 | |
| 00001 | 1 | 152111 | 54700 | 19001 | LOWE'S HOME CENTERS, INC. | | 281397 | 6.77 | 10553 |
| 00001 | 1 | 152111 | 54700 | | LOWE'S HOME CENTERS, INC. | | 281398 | 40.62 | 13369 |
| 00001 | 1 | 152111 | 54700 | | LOWE'S HOME CENTERS, INC. | | 281399 | 20.47 | 14428 |
| 00001 | 1 | 152111 | 54700 | | LOWE'S HOME CENTERS, INC. | | 281400 | 67.70 | 12171 |
| 00077 | 7710100 | 77563 | 55254 | | LOWE'S HOME CENTERS, INC. | | 281409 | 37.07 | 14001 |
| 00001 | 1 | 152410 | 54700 | | LOWE'S HOME CENTERS, INC. | | 281458 | 16.98 | 68548 |
| 00001 | 1 | 152410 | 54700 | | LOWE'S HOME CENTERS, INC. | | 281459 | 20.75 | 2247 |
| 00001 | 1 | 152410 | 54700 | | LOWE'S HOME CENTERS, INC. | | 281460 | 44.57 | 2837 |
| | | | | | | | ********** TOTAL | 254.93 | |
| 00001 | 1 | 152110 | 54700 | 19115 | MANLOVE AUTO PARTS | | 280531 | 9.13 | 158-247041 |
| 00001 | 1 | 152110 | 54700 | | MANLOVE AUTO PARTS | | 280532 | 15.49 | 158-247032 |
| 00001 | 1 | 152110 | 54700 | | MANLOVE AUTO PARTS | | 280533 | 121.76 | 158-247075 |
| 00001 | 1 | 155610 | 54700 | | MANLOVE AUTO PARTS | | 280537 | 9.26 | 158-247061 |
| 00001 | 1 | 152110 | 54700 | | MANLOVE AUTO PARTS | | 281318 | 11.18 | 158-247650 |
| 00001 | 1 | 152410 | 54800 | | MANLOVE AUTO PARTS | | 281449 | 94.59 | 158247487 |
| 00001 | 1 | 152410 | 54700 | | MANLOVE AUTO PARTS | | 281474 | 437.02 | 158247438 |
| 00001 | 1 | 154210 | 54700 | | MANLOVE AUTO PARTS | | 281532 | 2.71 | 158-246853 |
| | | | | | | | ********** TOTAL | 701.14 | |
| 00001 | 1 | 152410 | 54900 | 99178 | MATRX MEDICAL (HENRY SCHEIN IN | adult pad | 281428 | 335.40 | 457544901 |
| | | | | | | | ********** TOTAL | 335.40 | |
| 00001 | 1 | 152410 | 53100 | 85243 | MEDIACOM-DELAWARE | 103 02/01-02/28 | 281429 | 139.95 | 8383500120028047 |
| | | | | | | | ********** TOTAL | 139.95 | |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| 00001 | 1 | 154211 | 54900 | 39431 | MIDWEST TAPE | | 281533 | 125.75 | 2093193 |
| 00001 | 1 | 154211 | 54900 | | MIDWEST TAPE | | 281534 | 115.96 | 2093194 |
| 00001 | 1 | 154211 | 54900 | | MIDWEST TAPE | | 281535 | 270.46 | 2093195 |
| 00001 | 1 | 154211 | 54900 | | MIDWEST TAPE | | 281536 | 34.18 | 2093196 |
| 00001 | 1 | 154213 | 54900 | | MIDWEST TAPE | | 281537 | 275.06 | 2093331 |
| 00001 | 1 | 154213 | 54900 | | MIDWEST TAPE | | 281538 | 237.46 | 2093330 |
| | | | | | | | ********** | | |
| | | | | | | | TOTAL | 1,058.87 | |
| 00001 | 1 | 152410 | 53600 | 20386 | MOTOROLA INC. | | 281451 | 465.00 | 76343576 |
| | | | | | | | ********** | | |
| | | | | | | | TOTAL | 465.00 | |
| 00001 | 1 | 152511 | 58200 | 85614 | NAED | | 281393 | 80.00 | 131538 |
| | | | | | | | ********** | | |
| | | | | | | | TOTAL | 80.00 | |
| 00001 | 1 | 1 | 34115 | 97113 | NANTICOKE HEALTH SERVICES | CLAIM FILED WRONG PE | 281383 | 6.00 | REFUND-REG OF WILLS |
| | | | | | | | ********** | | |
| | | | | | | | TOTAL | 6.00 | |
| 00001 | 1 | 152410 | 54700 | 76726 | NATIONAL SAFETY COMPLIANCE, IN | | 281444 | 24.50 | 131700 |
| | | | | | | | ********** | | |
| | | | | | | | TOTAL | 24.50 | |
| 00082 | 8210100 | 8256563 | 54100 | 28361 | OFFICE DEPOT, INC. (COR | | 281371 | 90.18 | 503161274001 |
| 00082 | 8210100 | 8256563 | 54100 | | OFFICE DEPOT, INC. (COR | | 281372 | 7.99 | 503161187001 |
| 00082 | 8210100 | 8256563 | 54100 | | OFFICE DEPOT, INC. (COR | | 281373 | 312.95 | 504494267001 |
| 00082 | 8210100 | 8256563 | 54100 | | OFFICE DEPOT, INC. (COR | | 281374 | 12.83 | 494980025002 |
| 00082 | 8210100 | 8256563 | 54100 | | OFFICE DEPOT, INC. (COR | | 281375 | 40.26 | 503430192001 |
| 00001 | 1 | 154211 | 54100 | | OFFICE DEPOT, INC. (COR | | 281539 | 64.28 | 503339361001 |
| 00001 | 1 | 154211 | 54100 | | OFFICE DEPOT, INC. (COR | | 281540 | 128.98 | 503826748001 |
| 00001 | 1 | 154211 | 54100 | | OFFICE DEPOT, INC. (COR | | 281541 | 309.58 | 50382662201 |
| 00001 | 1 | 154211 | 54100 | | OFFICE DEPOT, INC. (COR | | 281542 | 275.37 | 50461185001 |
| 00001 | 1 | 154210 | 54100 | | OFFICE DEPOT, INC. (COR | | 281543 | 35.55 | 503465572001 |
| | | | | | | | ********** | | |
| | | | | | | | TOTAL | 1,277.97 | |
| 00001 | 1 | 151512 | 54600 | 70623 | OFFICE MAX-A BOISE COMPANY | | 281136 | 128.80 | 430973 |
| 00082 | 8210100 | 8256563 | 54100 | | OFFICE MAX-A BOISE COMPANY | | 281310 | 443.30 | 555657 |
| 00001 | 1 | 153111 | 54100 | | OFFICE MAX-A BOISE COMPANY | | 281311 | 68.20 | 556111 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| 00001 | 1 | 152310 | 54600 | 70623 | OFFICE MAX-A BOISE COMPANY | | 281356 | 327.10 | 554309 |
| | | | | | | | ********** TOTAL | 967.40 | |
| 00091 | 9110101 | 91 | 16501 | 25566 | PENINSULA OIL COMPANY | PORTABLE RESTROOM RE | 281327 | 101.67 | 289290 |
| 00092 | 9210101 | 92 | 16501 | | PENINSULA OIL COMPANY | PORTABLE RESTROOM RE | 281328 | 119.68 | 289290 |
| | | | | | | | ********** TOTAL | 221.35 | |
| 00001 | 1 | 151710 | 53600 | 25831 | PITNEY BOWES, INC. | | 281584 | 763.00 | 427801 |
| | | | | | | | ********** TOTAL | 763.00 | |
| 00001 | 1 | 151213 | 52300 | 24820 | POTTER ANDERSON & CORROON LLP | SUSCO 13762-300 | 281592 | 1,404.12 | 94056 |
| 00001 | 1 | 151213 | 52300 | | POTTER ANDERSON & CORROON LLP | SUSCO 13762-106 | 281593 | 117.25 | 111355 |
| | | | | | | | ********** TOTAL | 1,521.37 | |
| 00001 | 1 | 152410 | 53500 | 24889 | PRATT INSURANCE INC. | LAUREL PARA. STATION | 281405 | 301.00 | 303485 |
| 00001 | 1 | 151410 | 53500 | | PRATT INSURANCE INC. | 8TH INSTALLMENT - PK | 281406 | 49,347.00 | 303769 &303770 |
| 00001 | 1 | 151820 | 51700 | | PRATT INSURANCE INC. | WORKERS COMP | 281407 | 32,076.00 | 303771 & 303481 |
| | | | | | | | ********** TOTAL | 81,724.00 | |
| 00001 | 1 | 152410 | 53700 | 25101 | PRISON ARTS PROGRAM-DEL. CORRE | | 281457 | 69.07 | 4113 |
| | | | | | | | ********** TOTAL | 69.07 | |
| 00001 | 1 | 152510 | 54700 | 19511 | R.E. MICHEL COMPANY, INC. | FILTERS | 281376 | 40.91 | 91694200 |
| 00001 | 1 | 152410 | 54700 | | R.E. MICHEL COMPANY, INC. | | 281469 | 36.00 | 10623200 |
| | | | | | | | ********** TOTAL | 76.91 | |
| 00001 | 1 | 154211 | 54900 | 25540 | RECORDED BOOKS, INC. | | 281545 | 34.25 | 4754016 |
| | | | | | | | ********** TOTAL | 34.25 | |
| 00082 | 8210100 | 8256563 | 54100 | 21602 | ROGERS GRAPHICS, INC. | | 281309 | 349.25 | 088239 |
| 00001 | 1 | 151110 | 54100 | | ROGERS GRAPHICS, INC. | | 281391 | 106.00 | 088080 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| 00001 | 1 | 151110 | 54100 | 21602 | ROGERS GRAPHICS, INC. | | 281392 | 7.50 | 088074 |
| | | | | | | | ********** TOTAL | 462.75 | |
| 00221 | 221 | 22152810 | 57400 | 21821 | SCC, GENERAL FUND | TRANSFER 09/09 SALAR | 281331 | 92.85 | SALARY TRANSFERS |
| 00031 | 3110101 | 3151420 | 50005 | | SCC, GENERAL FUND | TRANSFER 09/09 SALAR | 281332 | 14,731.52 | SALARY TRANSFERS |
| 00072 | 7210102 | 72 | 16523 | | SCC, GENERAL FUND | TRANSFER 09/09 SALAR | 281333 | 826.65 | SALARY TRANSFERS |
| 00074 | 7410101 | 74 | 16507 | | SCC, GENERAL FUND | TRANSFER 09/09 SALAR | 281334 | 172.13 | SALARY TRANSFERS |
| 00081 | 8110138 | 81 | 16545 | | SCC, GENERAL FUND | TRANSFER 09/09 SALAR | 281335 | 441.71 | SALARY TRANSFERS |
| 00086 | 8610103 | 86 | 16514 | | SCC, GENERAL FUND | TRANSFER 09/09 SALAR | 281336 | 4,985.23 | SALARY TRANSFERS |
| 00089 | 8910101 | 89 | 16501 | | SCC, GENERAL FUND | TRANSFER 09/09 SALAR | 281337 | 73.81 | SALARY TRANSFERS |
| 00091 | 9110101 | 91 | 16501 | | SCC, GENERAL FUND | TRANSFER 09/09 SALAR | 281338 | 378.24 | SALARY TRANSFERS |
| 00092 | 9210101 | 92 | 16501 | | SCC, GENERAL FUND | TRANSFER 09/09 SALAR | 281339 | 184.59 | SALARY TRANSFERS |
| 00093 | 9310101 | 93 | 16501 | | SCC, GENERAL FUND | TRANSFER 09/09 SALAR | 281340 | 210.31 | SALARY TRANSFERS |
| 00094 | 9410101 | 94 | 16501 | | SCC, GENERAL FUND | TRANSFER 09/09 SALAR | 281341 | 1,050.69 | SALARY TRANSFERS |
| 00095 | 9510105 | 95 | 16506 | | SCC, GENERAL FUND | TRANSFER 09/09 SALAR | 281342 | 138.01 | SALARY TRANSFERS |
| 00072 | 7210102 | 72 | 16523 | | SCC, GENERAL FUND | | 281594 | 22,409.38 | ALLOCATE A133 COSTS |
| 00074 | 7410101 | 74 | 16507 | | SCC, GENERAL FUND | | 281595 | 3,836.90 | ALLOCATE A133 COSTS |
| 00078 | 7810137 | 78565 | 56321 | | SCC, GENERAL FUND | | 281596 | 5.51 | ALLOCATE A133 COSTS |
| 00078 | 7810137 | 78565 | 56321 | | SCC, GENERAL FUND | | 281597 | 2,081.01 | ALLOCATE A133 COSTS |
| 00089 | 8910101 | 89 | 16501 | | SCC, GENERAL FUND | | 281598 | 504.54 | ALLOCATE A133 COSTS |
| 00092 | 9210101 | 92 | 16501 | | SCC, GENERAL FUND | | 281599 | 415.95 | ALLOCATE A133 COSTS |
| 00093 | 9310101 | 93 | 16501 | | SCC, GENERAL FUND | | 281600 | 1,190.56 | ALLOCATE A133 COSTS |
| 00091 | 9110101 | 91 | 16501 | | SCC, GENERAL FUND | | 281601 | 118.17 | ALLOCATE A133 COSTS |
| 00095 | 9510105 | 95 | 16506 | | SCC, GENERAL FUND | | 281602 | 256.12 | ALLOCATE A133 COSTS |
| 00094 | 9410101 | 94 | 16501 | | SCC, GENERAL FUND | | 281603 | 90.19 | ALLOCATE A133 COSTS |
| 00091 | 9110101 | 91 | 16501 | | SCC, GENERAL FUND | | 281604 | 341.06 | ALLOCATE A133 COSTS |
| 00031 | 3110101 | 3151420 | 50009 | | SCC, GENERAL FUND | | 281605 | 16.12 | ALLOCATE A133 COSTS |
| 00031 | 3110101 | 3151420 | 50005 | | SCC, GENERAL FUND | | 281606 | 7,588.48 | ALLOCATE A133 COSTS |
| 00031 | 3110101 | 3151420 | 50049 | | SCC, GENERAL FUND | | 281607 | 235.25 | ALLOCATE A133 COSTS |
| 00031 | 3110101 | 3151420 | 50050 | | SCC, GENERAL FUND | | 281608 | 15.71 | ALLOCATE A133 COSTS |
| 00031 | 3110101 | 3151420 | 50007 | | SCC, GENERAL FUND | | 281609 | 152.73 | ALLOCATE A133 COSTS |
| 00061 | 6110100 | 61565 | 56311 | | SCC, GENERAL FUND | TRANSFER 09/09 SALAR | 281630 | 610.93 | SALARY TRANSFERS |
| 00071 | 7110100 | 71565 | 56311 | | SCC, GENERAL FUND | TRANSFER 09/09 SALAR | 281631 | 263.13 | SALARY TRANSFERS |
| 00072 | 7210100 | 72565 | 56311 | | SCC, GENERAL FUND | TRANSFER 09/09 SALAR | 281632 | 649.90 | SALARY TRANSFERS |
| 00073 | 7310100 | 73565 | 56311 | | SCC, GENERAL FUND | TRANSFER 09/09 SALAR | 281633 | 271.82 | SALARY TRANSFERS |
| 00074 | 7410100 | 74565 | 56311 | | SCC, GENERAL FUND | TRANSFER 09/09 SALAR | 281634 | 282.23 | SALARY TRANSFERS |
| 00075 | 7510100 | 75565 | 56311 | | SCC, GENERAL FUND | TRANSFER 09/09 SALAR | 281635 | 179.42 | SALARY TRANSFERS |
| 00076 | 7610100 | 76565 | 56311 | | SCC, GENERAL FUND | TRANSFER 09/09 SALAR | 281636 | 215.86 | SALARY TRANSFERS |
| 00077 | 7710100 | 77565 | 56311 | | SCC, GENERAL FUND | TRANSFER 09/09 SALAR | 281637 | 573.52 | SALARY TRANSFERS |
| 00078 | 7810100 | 78565 | 56311 | | SCC, GENERAL FUND | TRANSFER 09/09 SALAR | 281638 | 291.58 | SALARY TRANSFERS |
| 00079 | 7910100 | 79565 | 56311 | | SCC, GENERAL FUND | TRANSFER 09/09 SALAR | 281639 | 726.43 | SALARY TRANSFERS |
| 00079 | 7910100 | 79565 | 56311 | | SCC, GENERAL FUND | TRANSFER 09/09 SALAR | 281640 | 846.64 | SALARY TRANSFERS |
| 00081 | 8110100 | 81565 | 56311 | | SCC, GENERAL FUND | TRANSFER 09/09 SALAR | 281641 | 2,730.50 | SALARY TRANSFERS |
| 00084 | 8410100 | 84565 | 56311 | | SCC, GENERAL FUND | TRANSFER 09/09 SALAR | 281642 | 52.25 | SALARY TRANSFERS |
| 00085 | 8510100 | 85565 | 56311 | | SCC, GENERAL FUND | TRANSFER 09/09 SALAR | 281643 | 148.70 | SALARY TRANSFERS |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| 00086 | 8610100 | 86565 | 56311 | 21821 | SCC, GENERAL FUND | TRANSFER 09/09 SALAR | 281644 | 259.18 | SALARY TRANSFERS |
| 00087 | 8710100 | 87565 | 56311 | | SCC, GENERAL FUND | TRANSFER 09/09 SALAR | 281645 | 22.75 | SALARY TRANSFERS |
| 00088 | 8810100 | 88565 | 56311 | | SCC, GENERAL FUND | TRANSFER 09/09 SALAR | 281647 | 34.13 | SALARY TRANSFERS |
| 00089 | 8910100 | 89565 | 56311 | | SCC, GENERAL FUND | TRANSFER 09/09 SALAR | 281650 | 57.55 | SALARY TRANSFERS |
| 00090 | 9010100 | 90565 | 56311 | | SCC, GENERAL FUND | TRANSFER 09/09 SALAR | 281660 | 60.25 | SALARY TRANSFERS |
| 00095 | 9510100 | 95565 | 56311 | | SCC, GENERAL FUND | TRANSFER 09/09 SALAR | 281663 | 46.57 | SALARY TRANSFERS |
| | | | | | | | ********** TOTAL | 70,866.76 | |
| 00001 | 1 | 152611 | 57400 | 21881 | SCC, SCUDA | SALARY TRANSFERS 09/ | 281343 | 12,794.06 | SALARY TRANSFERS |
| 00001 | 1 | 3151420 | 50005 | | SCC, SCUDA | SALARY TRANSFERS 09/ | 281344 | 4,625.11 | SALARY TRANSFERS |
| 00072 | 7210102 | 72 | 16523 | | SCC, SCUDA | SALARY TRANSFERS 09/ | 281345 | 12,131.38 | SALARY TRANSFERS |
| 00074 | 7410101 | 74 | 16507 | | SCC, SCUDA | SALARY TRANSFERS 09/ | 281346 | 330.00 | SALARY TRANSFERS |
| 00081 | 8110138 | 81 | 16545 | | SCC, SCUDA | SALARY TRANSFERS 09/ | 281347 | 124.59 | SALARY TRANSFERS |
| 00086 | 8610103 | 86 | 16514 | | SCC, SCUDA | SALARY TRANSFERS 09/ | 281348 | 6,856.40 | SALARY TRANSFERS |
| 00089 | 8910101 | 89 | 16501 | | SCC, SCUDA | SALARY TRANSFERS 09/ | 281349 | 1,162.38 | SALARY TRANSFERS |
| 00091 | 9110101 | 91 | 16501 | | SCC, SCUDA | SALARY TRANSFERS 09/ | 281350 | 7,188.54 | SALARY TRANSFERS |
| 00092 | 9210101 | 92 | 16501 | | SCC, SCUDA | SALARY TRANSFERS 09/ | 281351 | 10,961.08 | SALARY TRANSFERS |
| 00093 | 9310101 | 93 | 16501 | | SCC, SCUDA | SALARY TRANSFERS 09/ | 281352 | 1,206.62 | SALARY TRANSFERS |
| 00094 | 9410101 | 94 | 16501 | | SCC, SCUDA | SALARY TRANSFERS 09/ | 281353 | 1,539.96 | SALARY TRANSFERS |
| 00095 | 9510105 | 95 | 16506 | | SCC, SCUDA | SALARY TRANSFERS 09/ | 281354 | 1,222.20 | SALARY TRANSFERS |
| 00061 | 6110100 | 61567 | 56992 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281612 | 1,297.77 | SALARY TRANSFERS |
| 00071 | 7110100 | 71567 | 56992 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281613 | 1,310.13 | SALARY TRANSFERS |
| 00072 | 7210100 | 72567 | 56992 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281614 | 9,060.11 | SALARY TRANSFERS |
| 00073 | 7310100 | 73567 | 56992 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281615 | 5,600.98 | SALARY TRANSFERS |
| 00074 | 7410100 | 74567 | 56992 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281616 | 4,993.24 | SALARY TRANSFERS |
| 00075 | 7510100 | 75567 | 56992 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281617 | 399.46 | SALARY TRANSFERS |
| 00076 | 7610100 | 76567 | 56992 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281618 | 193.07 | SALARY TRANSFERS |
| 00077 | 7710100 | 77567 | 56992 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281619 | 7,563.09 | SALARY TRANSFERS |
| 00078 | 7810100 | 78567 | 56992 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281620 | 608.70 | SALARY TRANSFERS |
| 00079 | 7910100 | 79567 | 56992 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281621 | 15,469.51 | SALARY TRANSFERS |
| 00084 | 8410100 | 84567 | 56992 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281622 | 486.01 | SALARY TRANSFERS |
| 00085 | 8510100 | 85567 | 56992 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281623 | 370.93 | SALARY TRANSFERS |
| 00086 | 8610100 | 86567 | 56992 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281624 | 914.95 | SALARY TRANSFERS |
| 00087 | 8710100 | 87567 | 56992 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281625 | 175.95 | SALARY TRANSFERS |
| 00089 | 8910100 | 89567 | 56992 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281626 | 463.18 | SALARY TRANSFERS |
| 00090 | 9010100 | 90567 | 56992 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281627 | 291.03 | SALARY TRANSFERS |
| 00088 | 8810100 | 88567 | 56992 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281628 | 45.65 | SALARY TRANSFERS |
| 00092 | 9210100 | 92567 | 56992 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281629 | 161.69 | SALARY TRANSFERS |
| 00061 | 6110100 | 61562 | 56211 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281686 | 13,687.00 | SALARY TRANSFERS |
| 00071 | 7110100 | 71562 | 56211 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281687 | 4,983.42 | SALARY TRANSFERS |
| 00072 | 7210100 | 72562 | 56211 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281688 | 26,570.80 | SALARY TRANSFERS |
| 00073 | 7310100 | 73562 | 56211 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281689 | 9,817.75 | SALARY TRANSFERS |
| 00074 | 7410100 | 74562 | 56211 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281695 | 13,902.02 | SALARY TRANSFERS |
| 00075 | 7510100 | 75562 | 56211 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281702 | 3,949.10 | SALARY TRANSFERS |
| 00076 | 7610100 | 76562 | 56211 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281707 | 1,338.24 | SALARY TRANSFERS |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| 00077 | 7710100 | 77562 | 56211 | 21881 | SCC, SCUDA | TRANSFER 09/09 SALAR | 281713 | 53,266.31 | SALARY TRANSFERS |
| 00078 | 7810100 | 78562 | 56211 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281721 | 8,807.49 | SALARY TRANSFERS |
| 00079 | 7910100 | 79562 | 56211 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281724 | 97,579.81 | SALARY TRANSFERS |
| 00079 | 7910100 | 79562 | 56211 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281725 | 91,156.41 | SALARY TRANSFERS |
| 00081 | 8110100 | 81562 | 56211 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281726 | 147,298.67 | SALARY TRANSFERS |
| 00084 | 8410100 | 84562 | 56211 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281727 | 2,890.30 | SALARY TRANSFERS |
| 00085 | 8510100 | 85562 | 56211 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281728 | 4,173.84 | SALARY TRANSFERS |
| 00086 | 8610100 | 86562 | 56211 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281729 | 3,109.49 | SALARY TRANSFERS |
| 00087 | 8710100 | 87562 | 56211 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281730 | 490.25 | SALARY TRANSFERS |
| 00088 | 8810100 | 88562 | 56211 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281731 | 279.45 | SALARY TRANSFERS |
| 00089 | 8910100 | 89562 | 56211 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281732 | 2,357.37 | SALARY TRANSFERS |
| 00090 | 9010100 | 90562 | 56211 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281733 | 2,206.69 | SALARY TRANSFERS |
| 00092 | 9210100 | 92562 | 56211 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281734 | 654.20 | SALARY TRANSFERS |
| 00095 | 9510100 | 95562 | 56211 | | SCC, SCUDA | TRANSFER 09/09 SALAR | 281735 | 15,115.88 | SALARY TRANSFERS |
| | | | | | | | ********** TOTAL | 613,182.26 | |
| 00001 | 1 | 154211 | 53300 | 21848 | SCC, UTILITY BILLING DIVISION | | 281490 | 357.00 | 0207097.2QTRBILLING |
| | | | | | | | ********** TOTAL | 357.00 | |
| 00001 | 1 | 152410 | 53600 | 34577 | SERVICE TIRE TRUCK CENTERS | | 281456 | 21.95 | 91944108 |
| | | | | | | | ********** TOTAL | 21.95 | |
| 00001 | 1 | 152111 | 54700 | 74579 | SHONE LUMBER-GEORGETOWN BRANCH | | 281358 | 3.38 | 936918 |
| 00001 | 1 | 152111 | 54700 | | SHONE LUMBER-GEORGETOWN BRANCH | | 281404 | 75.90 | 936986 |
| | | | | | | | ********** TOTAL | 79.28 | |
| 00001 | 1 | 152111 | 54700 | 25966 | SHORE DISTRIBUTORS INC. | | 281360 | 41.15 | 922601 |
| | | | | | | | ********** TOTAL | 41.15 | |
| 00001 | 1 | 152410 | 57700 | 76822 | SIGNATURE STITCHES, INC. | | 281443 | 28.00 | 7098 |
| | | | | | | | ********** TOTAL | 28.00 | |
| 00001 | 1 | 152310 | 52300 | 62931 | SMITH, O'DONNELL, FEINBERG & B | P&Z LEGAL | 281410 | 3,850.78 | 32344 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ********** TOTAL | 3,850.78 | |
| 00001 | 1 | 152410 | 54900 | 45073 | SOUTHEASTERN EMERGENCY EQUIPME | gloves large/bougie | 281427 | 191.20 | 311410 |
| 00001 | 1 | 152410 | 54900 | | SOUTHEASTERN EMERGENCY EQUIPME | | 281448 | 113.29 | 310005 |
| 00001 | 1 | 152410 | 54900 | | SOUTHEASTERN EMERGENCY EQUIPME | | 281461 | 832.50 | 306693 |
| 00001 | 1 | 152410 | 54800 | | SOUTHEASTERN EMERGENCY EQUIPME | | 281462 | 59.90 | 306693 |
| 00001 | 1 | 152410 | 54900 | | SOUTHEASTERN EMERGENCY EQUIPME | | 281463 | 357.50 | 311448 |
| | | | | | | | ********** TOTAL | 1,554.39 | |
| 00078 | 7810100 | 78565 | 56324 | 67686 | STEARNS & WHELER, LLC | PROJECT NO. 8612109 | 281319 | 16,692.10 | 8603357 |
| | | | | | | | ********** TOTAL | 16,692.10 | |
| 00001 | 1 | 152410 | 54700 | 101910 | TAYLOR & MESSICK, INC. | draft link cy for tr | 281440 | 268.75 | 364265 |
| 00001 | 1 | 152410 | 54700 | | TAYLOR & MESSICK, INC. | | 281454 | 82.99 | 108686 |
| | | | | | | | ********** TOTAL | 351.74 | |
| 00001 | 1 | 152410 | 54900 | 43668 | TECHGAS, INC. | | 281452 | 18.00 | 62205 |
| 00001 | 1 | 152410 | 54900 | | TECHGAS, INC. | | 281471 | 18.00 | 63800 |
| 00001 | 1 | 152410 | 54900 | | TECHGAS, INC. | | 281472 | 18.00 | 63916 |
| 00001 | 1 | 152410 | 54900 | | TECHGAS, INC. | | 281473 | 18.00 | 63824 |
| 00001 | 1 | 152410 | 54900 | | TECHGAS, INC. | | 281475 | 18.00 | 63925 |
| | | | | | | | ********** TOTAL | 90.00 | |
| 00001 | 1 | 152410 | 54700 | 16221 | TESSCO INCORPORATED (RE | | 281455 | 294.91 | 879618 |
| | | | | | | | ********** TOTAL | 294.91 | |
| 00001 | 1 | 152410 | 54200 | 17347 | TRI-GAS & OIL CO., INC. | ems garage propane | 281433 | 1,017.96 | 2143526360 |
| 00001 | 1 | 152410 | 54200 | | TRI-GAS & OIL CO., INC. | 102 propane | 281434 | 661.28 | 2143526442 |
| | | | | | | | ********** TOTAL | 1,679.24 | |
| 00074 | 7410101 | 74 | 16512 | 89041 | UNDERGROUND UTILITIES CORP | PART. PAYMENT ESTIMA | 281610 | 1,422.49 | CONTRACT NO. 08-11 |
| 00074 | 7410101 | 74 | 16512 | | UNDERGROUND UTILITIES CORP | PART. PAYMENT ESTIMA | 281611 | 17,101.60 | CONTRACT NO. 08-11 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ********** TOTAL | 18,524.09 | |
| 00001 | 1 | 152611 | 53600 | 17507 | UNIFIRST CORPORATION | | 281485 | 97.17 | 092 1083888 |
| | | | | | | | ********** TOTAL | 97.17 | |
| 00001 | 1 | 154210 | 57400 | 17785 | UPSTART | | 281547 | 41.50 | 1014846861 |
| | | | | | | | ********** TOTAL | 41.50 | |
| 00001 | 1 | 152511 | 53100 | 8088 | VERIZON (P O BOX 660748 DALLAS | 302 856-6306 540 85Y | 281379 | 96.29 | 302 856-6306 540 85Y |
| 00001 | 1 | 152410 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 105 01/24-02/23 | 281430 | 42.95 | 3025395619 |
| 00001 | 1 | 154211 | 53100 | | VERIZON (P O BOX 660748 DALLAS | | 281491 | 109.70 | 3025395231544DEPTOFLIBRAR |
| | | | | | | | ********** TOTAL | 248.94 | |
| 00001 | 1 | 152410 | 54700 | 17929 | WAL-MART STORE (CREDIT | | 281445 | 186.75 | 3315 |
| | | | | | | | ********** TOTAL | 186.75 | |
| 00001 | 1 | 152111 | 53600 | 46471 | WASTE MANAGEMENT OF DELMARVA | ACCT # 277-0009344-2 | 281390 | 235.40 | 2186518-2428-4 |
| 00001 | 1 | 152410 | 53900 | | WASTE MANAGEMENT OF DELMARVA | | 281450 | 245.99 | 277001895924288 |
| | | | | | | | ********** TOTAL | 481.39 | |
| 00072 | 7210102 | 72 | 16521 | 18219 | WHITMAN, REQUARDT AND ASSOC.,L | ENGINEERING SERVICES | 281320 | 468.67 | 27-13878 |
| 00072 | 7210102 | 72 | 16521 | | WHITMAN, REQUARDT AND ASSOC.,L | ENGINEERING SERVICES | 281321 | 457.94 | 43-13847 |
| 00072 | 7210102 | 72 | 16521 | | WHITMAN, REQUARDT AND ASSOC.,L | ENGINEERING SERVICES | 281322 | 418.06 | 34-13859 |
| 00072 | 7210102 | 72 | 16521 | | WHITMAN, REQUARDT AND ASSOC.,L | ENGINEERING SERVICES | 281324 | 3,011.69 | 45-13842 |
| 00089 | 8910101 | 89 | 16502 | | WHITMAN, REQUARDT AND ASSOC.,L | 41-13793 | 281420 | 564.25 | 41-13793 |
| 00092 | 9210101 | 92 | 16502 | | WHITMAN, REQUARDT AND ASSOC.,L | 11-13911-ANGOLA NECK | 281421 | 2,351.59 | 11-13911 |
| 00092 | 9210101 | 92 | 16502 | | WHITMAN, REQUARDT AND ASSOC.,L | 02-13962-ANGOLA NECK | 281422 | 3,977.89 | 02-13962 |
| 00081 | 8110138 | 81 | 16546 | | WHITMAN, REQUARDT AND ASSOC.,L | 25-13913-FENWICK ISL | 281423 | 3,945.51 | 25-13913 |
| 00091 | 9110101 | 91 | 16502 | | WHITMAN, REQUARDT AND ASSOC.,L | 08-13951-JOHNSON'S C | 281424 | 33,640.97 | 08-13951 |
| | | | | | | | ********** TOTAL | 48,836.57 | |
| 00001 | 1 | 151810 | 52300 | 31430 | YOUNG, CONAWAY, STARGATT & TAY | FILE #049753.1001 | 281381 | 2,243.55 | 40332731 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ********** | | |
| | | | | | | | TOTAL | 2,243.55 | |
| | | | | | | | FINAL TOTALS | | |
| | | | | | | | TOTAL | 1,066,476.60 | |

* * * E N D O F R E P O R T * * *