Sussex County Council
Checks Dated 10/05/10
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1101000	154213	54100	20327	A. E. MOORE, INC.		295082	222.24	166363
00001	1	152111	54300		A. E. MOORE, INC.	JANITORIAL:TISSUE &	295365	89.85	166761
00001	1	152410	54300		A. E. MOORE, INC.	trash bags and cente	295381	246.39	166903
00001	1	152111	54300		A. E. MOORE, INC.	JANITORIAL SUPPLIES	295398	71.61	167035
00001	1	152111	54300		A. E. MOORE, INC.	JANITORIAL SUPPLIES	295399	212.35	167029
							********** TOTAL	842.44	
00092	9210101	92	16508	11842	A.P. CROLL & SON. INC.	PART. PAYMENT ESTIMA	295636	251,644.21	CONTRACT NO. 09-16
							********** TOTAL	251,644.21	
00001	1	152111	53600	75352	ACCURATE TERMITE & PEST CONTRO	GENERAL PEST CONTROL	295366	69.00	274276 MT
00001	1	152611	53600		ACCURATE TERMITE & PEST CONTRO		295410	73.00	274282 MT
							********** TOTAL	142.00	
00001	1	155310	54100	51570	ACS - AFFILIATED COMPUTER SERV		295409	152.46	572891
							********** TOTAL	152.46	
00001	1101000	154211	53600	104424	AIR PRO MECHANICAL		295075	1,643.12	15
00001	1101000	154211	53600		AIR PRO MECHANICAL		295582	437.42	12
							********** TOTAL	2,080.54	
00092	9210101	92	16508	71327	AMERICAN PAVING CORP.	PART. PAYMENT ESTIMA	295634	134,223.83	CONTRACT NO. 09-08
							********** TOTAL	134,223.83	
00001	1101000	154213	54500	7907	BAKER & TAYLOR BOOKS		295232	20.06	3016497704
00001	1101000	154213	54500		BAKER & TAYLOR BOOKS		295233	274.71	3016497704
00001	1101000	154212	54900		BAKER & TAYLOR BOOKS	V22527010	295640	42.15	V22527010
00001	1101000	154210	54500		BAKER & TAYLOR BOOKS	3016505568	295641	97.52	3016505568
00001	1101000	154212	54500		BAKER & TAYLOR BOOKS	3016505598	295643	32.94	3016505598
00001	1101000	154212	54500		BAKER & TAYLOR BOOKS	3016517341	295644	24.38	3016517341
							********** TOTAL	491.76	
00002	210100	25620	56244	7923	BAKER'S HARDWARE - LONG NECK	ZINC NOZZLE/BRUSH HA	295518	31.98	332627/2

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	31.98	
00001	1	152410	54900	8070	BEEBE MEDICAL CENTER (	august pharmacy char	295558	1,906.07	2415
							********** TOTAL	1,906.07	
00002	210100	25620	56245	29090	BELAIR ROAD SUPPLY	BRASS BUSHING	295343	24.81	4112669
							********** TOTAL	24.81	
00079	7910100	79561	56148	8205	BEST EQUIPMENT INC.		295258	544.00	43227
							********** TOTAL	544.00	
00079	7910100	79562	56245	8213	BESTS' ACE HARDWARE & GARDEN C	CLAMP HOSE 5/16X7/8	295516	9.90	259208
							********** TOTAL	9.90	
00002	210100	25610	56146	8459	BOULEVARD FORD-LINCOLN-MERCURY		295527	701.13	44302
							********** TOTAL	701.13	
00001	1101000	154213	54500	8643	BRODART	B1470708	295638	80.78	B1470708
00001	1101000	154213	54500		BRODART	B1473676	295639	20.28	B1473676
							********** TOTAL	101.06	
00002	210100	25610	56146	31288	BUNTING'S GARAGE, INC	TRANSPORT EQUIPMENT/	295314	170.00	79001
00002	210100	25610	56146		BUNTING'S GARAGE, INC	HEAVY DUTY TOWING	295526	350.00	79129
							********** TOTAL	520.00	
00001	1101000	154213	54700	28450	C & H DISTRIBUTORS, INC.		295077	33.89	10814949
							********** TOTAL	33.89	
00002	10101862	2	16502	8820	CABE ASSOCIATES, INC.	INVOICE NO. 6343 TAS	295632	14,872.63	CONTRACT NO. 09-12

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	14,872.63	
00001	1	152611	54800	43246	CANON FINANCIAL SERVICES, INC.		295411	1,180.00	162151557
00001	1	152611	54800		CANON FINANCIAL SERVICES, INC.		295412	150.00	162149533
							********** TOTAL	1,330.00	
00001	1	151110	53400	75205	CANON FINANCIAL SERVICES, INC.		295331	494.87	10280087
00001	1	151510	53600		CANON FINANCIAL SERVICES, INC.	CONTRACT CHARGE (COP	295367	66.29	10280092
00001	1	151510	53600		CANON FINANCIAL SERVICES, INC.	CONTRACT CHARGE (COP	295368	159.68	10280105
00001	1	155610	53600		CANON FINANCIAL SERVICES, INC.		295413	159.68	10280095
00001	1	151710	53400		CANON FINANCIAL SERVICES, INC.		295553	401.15	10280124
00001	1101000	154211	53400		CANON FINANCIAL SERVICES, INC.		295576	128.40	10280110
00001	1101000	154110	53600		CANON FINANCIAL SERVICES, INC.		295586	319.53	10280111
							********** TOTAL	1,729.60	
00079	7910100	79561	56146	98950	CARL KING ENERGY SERVICES, INC		295245	1,178.05	87020
00079	7910100	79561	56146		CARL KING ENERGY SERVICES, INC		295246	2,918.00	90046
00079	7910100	79562	56244		CARL KING ENERGY SERVICES, INC	ULTRA SD PPM 15 29.5	295308	71.02	91846
00079	7910100	79562	56244		CARL KING ENERGY SERVICES, INC	ULTRA SD PPM 15 51.0	295309	122.78	91948
00079	7910100	79562	56244		CARL KING ENERGY SERVICES, INC	ULTRA SD PPM 15 58.0	295310	139.63	91844
00079	7910100	79562	56244		CARL KING ENERGY SERVICES, INC	ULTRA SD PPM 15 51.0	295311	122.78	91843
00079	7910100	79562	56244		CARL KING ENERGY SERVICES, INC	ULTRA SD PPM 15 72.2	295312	173.82	91842
00079	7910100	79562	56244		CARL KING ENERGY SERVICES, INC	ULTRA SD PPM 15 26.7	295313	64.28	91845
							********** TOTAL	4,790.36	
00001	1	152410	53600	9558	CLARK & SONS, INC	103 garage door	295559	1,426.00	28181
							********** TOTAL	1,426.00	
00001	1	1	34215	104889	CRAFT REMODELING	REFUND-HOUSE SIZE RE	295391	100.00	REFUND BLDG CODE
							********** TOTAL	100.00	
00002	210100	25610	56138	91766	CRYSTAL SPRINGS	WATER DELIVERY	295316	14.30	8654003 090110
00002	210100	25610	56138		CRYSTAL SPRINGS	WATER DELIVERY	295317	29.12	8602146 090110
00002	210100	25610	56138		CRYSTAL SPRINGS	WATER DELIVERY	295318	43.68	8602182 090110
00079	7910100	79561	56138		CRYSTAL SPRINGS	WATER DELIVERY	295319	14.56	8602164 090110

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	101.66	
00079	7910100	79562	56244	29031	CUMMINS POWER SYSTEMS, LLC		295263	352.69	010-88897
							********** TOTAL	352.69	
00001	1	155510	53800	27799	DAILY TIMES (REMIT)	ADVERTISING	295539	911.34	0005525622
							********** TOTAL	911.34	
00002	210100	25620	56242	62746	DAVID G. HORSEY & SONS INC.	SMALL GRAVEL	295349	72.42	19241
							********** TOTAL	72.42	
00002	10101862	2	16502	54691	DAVIS, BOWEN & FRIEDEL, INC.	INVOICE NO. 86559	295631	6,296.93	CONTRACT NO. 09-13
							********** TOTAL	6,296.93	
00001	1	152611	53300	12191	DELAWARE ELECTRIC COOPERATIVE,	UTILITIES	295400	82.67	11253000
00002	210100	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295419	985.49	4743102
00002	210100	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295420	35.78	5255102
00002	210100	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295421	30.02	5254502
00002	210100	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295422	22.98	5250302
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295423	313.25	5246802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295424	33.14	5270102
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295425	24.36	5267002
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295426	50.28	5264402
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295427	27.60	5283902
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295428	22.19	5278602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295429	49.15	5278402
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295430	134.07	5272702
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295432	16.98	5842602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295433	25.87	5948902
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295434	34.51	5948802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295435	30.92	5911802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295436	27.71	5904202
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295437	193.76	5894502
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295438	31.53	6026202
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295440	23.33	5997202
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295441	35.54	5995802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295442	24.71	6038602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295443	16.64	6036902

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00002	2	25610	56133	12191	DELAWARE ELECTRIC COOPERATIVE.		295444	24.71	6033002
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295445	23.20	6030102
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295446	69.30	6027402
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295447	23.46	6066502
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295448	21.60	6066302
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295449	19.66	6065102
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295450	33.59	6056602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295451	28.75	6052402
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295452	20.23	5072302
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295453	26.33	5073202
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295454	27.83	5070502
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295455	17.91	4744802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295456	34.97	5998902
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295457	30.70	5888802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295458	122.77	5197602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295459	105.95	5196202
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295460	58.25	5190202
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295461	30.81	5187602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295462	24.59	5168102
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295463	27.49	5168002
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295464	29.32	5165202
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295465	14.23	5145602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295466	26.33	5141302
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295467	25.64	5139702
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295468	36.47	5138202
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295469	46.85	5090602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295470	16.76	5074502
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295471	24.14	5080502
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295472	71.50	5086802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295473	10.31	4726302
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295474	29.78	5929702
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295475	20.23	5931302
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295476	22.07	5934302
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295477	27.02	5941502
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295478	25.29	5941602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295479	21.84	5943802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295480	25.76	5951802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295481	32.20	5951902
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295482	30.92	5962202
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295483	155.85	4633603
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295484	13.08	4645502
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295485	390.69	4684201
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295486	163.34	4743702
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295487	17.11	5917802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295488	18.14	5936802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295489	28.64	5967402
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295490	24.83	5968902

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00002	2	25610	56133	12191	DELAWARE ELECTRIC COOPERATIVE.		295491	25.76	4713402
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295492	8.70	4713502
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295493	25.99	4715602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295494	16.42	4722102
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295495	53.97	4723702
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295496	20.80	4651102
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295497	78.99	4657202
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295498	31.29	4657802
00001	1	152410	53300		DELAWARE ELECTRIC COOPERATIVE.	105 august	295565	357.62	1169978
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295613	38.77	10482101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE.		295614	24.14	10515501
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295615	39.24	8845300
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295616	97.31	8845400
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295617	273.15	8845200
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295618	28.51	6040802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295619	39.70	10125501
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295620	404.04	9009901
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295621	128.07	9636901
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295622	79.45	9637001
00092	9210100	92561	56133		DELAWARE ELECTRIC COOPERATIVE.		295623	62.74	4998304
00092	9210100	92561	56133		DELAWARE ELECTRIC COOPERATIVE.		295624	35.43	5054003
00002	2	2	16504		DELAWARE ELECTRIC COOPERATIVE.		295626	62.50	11502700
00092	9210101	92	16501		DELAWARE ELECTRIC COOPERATIVE.		295627	73.68	11371200
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295628	12,486.17	4614302
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE.		295683	120.82	2994101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE.		295684	131.54	10996501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE.		295685	43.72	831401
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE.		295686	34.97	931301
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE.		295692	161.37	830501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE.		295694	21.03	831701
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE.		295696	175.44	831801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE.		295698	163.79	3371301
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE.		295699	29.32	3374801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE.		295700	40.51	3468302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE.		295701	21.49	3471102
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE.		295702	19.53	4180902
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE.		295703	14.92	4189602
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE.		295705	168.87	4800102
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE.		295706	34.28	4861302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE.		295709	143.06	4874202
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE.		295710	24.47	4876502
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE.		295712	135.34	4900302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE.		295713	84.18	8316001
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE.		295715	104.92	8316101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE.		295716	64.48	8402701
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE.		295717	330.65	8413001
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE.		295718	51.91	8462501

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79561	56133	12191	DELAWARE ELECTRIC COOPERATIVE.		295719	27.83	8944601
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE.		295720	80.15	9066202
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE.		295721	185.00	9171502
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE.		295722	92.01	9459101
							**********		
							TOTAL	21,390.96	
00001	1	151110	58500	12247	DELAWARE LEAGUE OF LOCAL GOVER	RESERV.:SEPT. 2010 D	295540	25.00	SAM WILSON
							**********		
							TOTAL	25.00	
00001	1	152410	54800	65066	DELL MARKETING L.P.	A	295386	1,471.88	XF35JPW86
							**********		
							TOTAL	1,471.88	
00079	7910100	79561	56133	12870	DELMARVA POWER		295587	33.74	2362 4029 9990
00079	7910100	79561	56133		DELMARVA POWER		295588	48.61	2380 9799 9995
00079	7910100	79561	56133		DELMARVA POWER		295589	11.39	2364 6809 9999
00079	7910100	79561	56133		DELMARVA POWER		295590	45.91	2364 6739 9994
00079	7910100	79561	56133		DELMARVA POWER		295591	109.70	3539 9989 9993
00002	2	25610	56133		DELMARVA POWER		295592	125.81	3626 8349 9978
00002	2	25610	56133		DELMARVA POWER		295593	122.34	3045 5519 9997
00002	2	25610	56133		DELMARVA POWER		295594	63.35	2409 7919 9991
00002	2	25610	56133		DELMARVA POWER		295595	42.88	2409 1439 9995
00002	2	25610	56133		DELMARVA POWER		295596	1,883.34	2380 9239 9993
00002	2	25610	56133		DELMARVA POWER		295597	175.61	2374 7039 9997
00002	2	25610	56133		DELMARVA POWER		295598	28.49	2374 4099 9991
00002	2	25610	56133		DELMARVA POWER		295599	20.87	2369 8939 9993
00002	2	25610	56133		DELMARVA POWER		295600	81.03	2369 0889 9990
00002	2	25610	56133		DELMARVA POWER		295601	444.73	2369 0039 9999
00002	2	25610	56133		DELMARVA POWER		295602	38.07	2367 2649 9999
00002	2	25610	56133		DELMARVA POWER		295603	15.95	2366 8249 9991
00002	2	25610	56133		DELMARVA POWER		295604	39.12	2359 2999 9995
00002	2	25610	56133		DELMARVA POWER		295605	91.88	2359 2989 9997
00002	2	25610	56133		DELMARVA POWER		295606	32.34	2359 0019 9995
00002	2	25610	56133		DELMARVA POWER		295607	23.21	2358 8869 9990
00002	2	25610	56133		DELMARVA POWER		295608	257.10	2357 8309 9999
00002	2	25610	56133		DELMARVA POWER		295609	57.15	2409 1369 9999
00002	2	25610	56133		DELMARVA POWER		295610	187.87	2409 7359 9998
00002	2	25610	56133		DELMARVA POWER		295611	74.01	3482 9849 9990
00002	2	25610	56133		DELMARVA POWER		295612	223.31	3528 4819 9993
00001	1101000	1	12110		DELMARVA POWER		295674	341.09	2377 0779 9977
00001	1101000	1	12118		DELMARVA POWER		295675	152.91	2413 1359 9979
00001	1101000	1	12117		DELMARVA POWER		295678	323.71	2409 3099 9976

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00002	2	25610	56133	12870	DELMARVA POWER		295682	69.30	3110 1599 9999
							********** TOTAL	5,164.82	
00001	1101000	152511	53600	23317	DNREC/DIVISION OF AIR & WASTE	2343-1	294408	125.00	2343-1
00002	210100	25620	56245		DNREC/DIVISION OF AIR & WASTE		295266	375.00	2343-1
00001	1	152611	57100		DNREC/DIVISION OF AIR & WASTE		295268	250.00	2343-1
00002	210100	25620	56244		DNREC/DIVISION OF AIR & WASTE		295271	250.00	2343-1
							********** TOTAL	1,000.00	
00001	1	152111	54700	14007	DOVER ELECTRIC SUPPLY CO.	REP. & MAINT.	295401	65.45	2453816-01
							********** TOTAL	65.45	
00002	210100	25620	56245	16740	E.D. SUPPLY CO. INC.	HEATER ELEMENT	295517	58.54	1598085-01
00002	210100	25620	56244		E.D. SUPPLY CO. INC.		295530	587.88	1602662-02
00002	210100	25630	55254		E.D. SUPPLY CO. INC.		295531	778.26	1604840-04
00002	210100	25630	55254		E.D. SUPPLY CO. INC.		295532	38.28	1604840-03
00002	210100	25630	55254		E.D. SUPPLY CO. INC.		295533	73.21	1604840-02
00002	210100	25630	55457		E.D. SUPPLY CO. INC.	1611694-01	295536	127.40	1611694-01
00002	210100	25630	55457		E.D. SUPPLY CO. INC.	1606353-00	295537	508.99	1606353-00
00002	210100	25630	55457		E.D. SUPPLY CO. INC.	5056210-00	295538	371.42	5056210-00
							********** TOTAL	2,543.98	
00001	1	152510	53600	96680	ED'S CLEANING SERVICE		295414	278.00	(302)841-9136
							********** TOTAL	278.00	
00002	210100	25620	56244	22015	ES STEEL		295277	1,043.50	03036072
00002	210100	25620	56244		ES STEEL	SCH 40 PIPES	295350	212.47	03035463
							********** TOTAL	1,255.97	
00079	7910100	79562	56245	17072	FARM PLAN	WELD STEEL/FEMALE AD	295344	169.52	87317
00079	7910100	79562	56245		FARM PLAN	WELD STEEL/FEMALE AD	295345	169.52	87318
							********** TOTAL	339.04	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152611	53200	17099	FEDEX	POSTAGE & FREIGHT	295326	16.93	7-215-43472
							********** TOTAL	16.93	
00217	1	21752811	53900	17187	FIRST STATE COMMUNITY ACTION A		295332	1,250.00	120508
00001	1	151320	57300		FIRST STATE COMMUNITY ACTION A	OCT 2010 GRANT	295500	800.00	OCT 2010
							********** TOTAL	2,050.00	
00002	210100	25610	56146	17241	FISHER AUTO PARTS, INC (NAPA)	OIL CHANGE	295315	3.42	527128
00079	7910100	79562	56244		FISHER AUTO PARTS, INC (NAPA)	GASKET/BRAKLEEN AERO	295339	14.01	537911
00002	210100	25610	56146		FISHER AUTO PARTS, INC (NAPA)	STRAP	295340	65.82	527158
00002	210100	25610	56146		FISHER AUTO PARTS, INC (NAPA)	DISC BRAKE PADS	295341	53.50	527034
00002	210100	25610	56146		FISHER AUTO PARTS, INC (NAPA)	WIRE SET/PVC VALVE	295342	117.59	527078
00001	1	152111	54700		FISHER AUTO PARTS, INC (NAPA)	HI PWR II IND V-BELT	295402	6.03	273844
00001	1	152111	54700		FISHER AUTO PARTS, INC (NAPA)	HI PWR II IND V-BELT	295403	6.03	274053
00002	210100	25610	56146		FISHER AUTO PARTS, INC (NAPA)	BATTERY	295506	75.95	538658
00002	210100	25610	56146		FISHER AUTO PARTS, INC (NAPA)	JB WELD	295507	5.69	538794
00002	210100	25610	56146		FISHER AUTO PARTS, INC (NAPA)	CONNECTORS	295510	5.99	538549
00002	210100	25610	56146		FISHER AUTO PARTS, INC (NAPA)	TRL LAMP	295511	19.38	538481
00002	210100	25610	56146		FISHER AUTO PARTS, INC (NAPA)	AIR/FUEL FILTER	295512	227.88	527300
00002	210100	25610	56146		FISHER AUTO PARTS, INC (NAPA)	STARTER LUG/ROSIN CO	295513	74.23	527582
00002	210100	25610	56146		FISHER AUTO PARTS, INC (NAPA)	UNIV. COUPLER LOCK	295514	37.94	527510
00002	210100	25610	56146		FISHER AUTO PARTS, INC (NAPA)	U-JOINTS/BEARING/ADA	295515	122.95	527825
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	3 batteries for ems	295562	240.00	274389
							********** TOTAL	1,076.41	
00079	7910100	79562	56244	81251	FLIGHT SYSTEMS, INC.	30336	295346	106.50	30336
							********** TOTAL	106.50	
00001	1	151210	54200	84363	FUELMAN-FLEETCOR TECHNOLOGIES		295357	32.08	NP26638739
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES		295357	56.41	NP26638739
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES		295357	59.24	NP26638739
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES		295357	87.22	NP26638739
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES		295357	92.38	NP26638739
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES		295357	135.69	NP26638739
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES		295357	206.03	NP26638739
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES		295357	235.34	NP26638739
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES		295357	322.10	NP26638739
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES		295357	355.25	NP26638739
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES	FUELMAN	295357	33.69	NP26638739

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00061	6110100	61561	56146	84363	FUELMAN-FLEETCOR TECHNOLOGIES	FUELMAN	295358	61.40	NP26638739
00002	210100	25610	56146		FUELMAN-FLEETCOR TECHNOLOGIES	FUELMAN	295359	696.42	NP26638739
00079	7910100	79561	56146		FUELMAN-FLEETCOR TECHNOLOGIES	FUELMAN	295361	301.79	NP26638739
00092	9210100	92561	56146		FUELMAN-FLEETCOR TECHNOLOGIES	FUELMAN	295362	2.66	NP26638739
							********** TOTAL	2,677.70	
00002	210100	25610	56141	18358	G. & E. INC.	GAS CANS/SEAL ALL 20	295503	43.43	01528061
00002	210100	25620	56244		G. & E. INC.	BRASS BALL VALVE/GAL	295504	22.74	01527332
							********** TOTAL	66.17	
00001	1101000	154210	54500	34534	GALE GROUP	16912370	295642	172.75	16912370
							********** TOTAL	172.75	
00001	1	152611	53600	103190	GENESIS LAMP CORPORATION		295333	181.94	35621
00001	1	152611	53600		GENESIS LAMP CORPORATION		295363	269.27	35883
							********** TOTAL	451.21	
00092	9210101	92	16508	32205	GEORGE & LYNCH, INC.	PART. PAYMENT ESTIMA	295633	264,429.40	CONTRACT NO. 09-25
							********** TOTAL	264,429.40	
00001	1	152410	57700	20600	GRAVES UNIFORMS	daniels boots last p	295378	100.00	77950
00001	1	152410	57700		GRAVES UNIFORMS	winter jacket meisin	295380	51.00	77802
							********** TOTAL	151.00	
00002	210100	25620	56245	71319	HILLS ELECTRIC MOTOR SERVICE,		295260	2,961.33	0019822
							********** TOTAL	2,961.33	
00092	9210101	92	16508	104361	HOWARD ROBSON, INC.	PART. PAYMENT ESTIMA	295635	226,305.67	CONTRACT NO. 09-21
							********** TOTAL	226,305.67	
00002	210100	25610	56148	24598	HSBC BUSINESS SOLUTIONS	3X15 SUCTION HOSE	295320	178.87	22446232

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	178.87	
00001	1	151810	52900	26331	INTEGRA ADMINISTRATIVE GROUP	OTHER PROFESSIONAL S	295541	701.50	ADMIN.SERV.RENDERED 10/10
							********** TOTAL	701.50	
00002	210100	25610	56146	57461	JASPER ENGINES & TRANSMISSIONS		295534	700.00-	4614306
00002	210100	25610	56146		JASPER ENGINES & TRANSMISSIONS		295535	2,325.00	4603869
							********** TOTAL	1,625.00	
00002	210100	25620	56244	90579	KELLER AMERICA, INC.		295528	580.75	42623
							********** TOTAL	580.75	
00001	1	155610	54100	11797	KENT-SUSSEX INDUSTRIES, INC.	OFFICE SUPPLIES	295542	99.90	112670
							********** TOTAL	99.90	
00001	1	151512	53600	84347	KONICA MINOLTA BUSINESS SOLUTI		295335	222.08	215723151
							********** TOTAL	222.08	
00001	1	151810	52900	40715	KROLL /BACKGROUND AMERICA INC.	OTHER PROFESSIONAL S	295543	192.50	595794
							********** TOTAL	192.50	
00002	210100	25610	56148	66405	LONG NECK AUTO PLUS & MARINE	6 PCS HEX BIT SET	295525	31.98	003-468912
							********** TOTAL	31.98	
00002	2	25610	56138	28169	LONG NECK WATER COMPANY		295625	73.14	4223
							********** TOTAL	73.14	
00002	210100	25620	56244	19001	LOWE'S HOME CENTERS, INC.	CONDUIT END CAPS	295325	63.34	10707
00002	210100	25620	56244		LOWE'S HOME CENTERS, INC.	TREATED LUMBER	295334	79.70	68494
00079	7910100	79562	56245		LOWE'S HOME CENTERS, INC.	SOCKET SET	295336	52.95	12261

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00002	210100	25620	56241	19001	LOWE'S HOME CENTERS, INC.	40 BRIGHT FINISH NAI	295338	33.24	10044
00001	1	152611	53600		LOWE'S HOME CENTERS, INC.	REPAIRS & MAINT.	295405	12.74	02282
00002	210100	25610	56141		LOWE'S HOME CENTERS, INC.	40LBS SALT CRYSTALS	295509	63.24	51411
00002	210100	25620	56244		LOWE'S HOME CENTERS, INC.	EVEREADY BATTERIES A	295519	36.39	10039
00002	210100	25620	56245		LOWE'S HOME CENTERS, INC.	RETURN COUPLING/GALV	295520	3.78-	17904
00002	210100	25620	56245		LOWE'S HOME CENTERS, INC.	GALV. BUSHING/PIPES/	295521	58.88	14816
00002	210100	25620	56244		LOWE'S HOME CENTERS, INC.	DRILL BITS/5 PCS.IND	295522	29.42	02248
00002	210100	25620	56241		LOWE'S HOME CENTERS, INC.	PB COMBO SGL TYLO/WO	295523	160.30	02826
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.	lawn fertilizer 102	295564	128.91	23273
							**********		
							TOTAL	715.33	
00002	210100	25610	56146	19115	MANLOVE AUTO PARTS	ENGINE OIL FILTER/AI	295321	27.12	158-258733
00002	210100	25610	56146		MANLOVE AUTO PARTS	ENGINE OIL FILTER/AI	295322	23.44	158-258663
00002	210100	25610	56146		MANLOVE AUTO PARTS	ENGINE OIL FILTER	295323	17.13	158-258662
00001	1	153111	54700		MANLOVE AUTO PARTS	ENGINE OIL FILTER/AI	295324	34.88	158-258661
00001	1	152512	54700		MANLOVE AUTO PARTS	REP. & MAINT. (EOC)	295327	34.00	158-258808
00001	1	152110	54700		MANLOVE AUTO PARTS	FUEL FILTER	295370	2.27	158-259292
00001	1	152110	54700		MANLOVE AUTO PARTS	CARBURETOR CLEANER	295371	20.08	158-259289
00001	1	152410	54700		MANLOVE AUTO PARTS	104 brakes rotors an	295376	272.57	158259155
00001	1	152313	54700		MANLOVE AUTO PARTS		295389	20.91	158-259220
00001	1	152211	54700		MANLOVE AUTO PARTS	BLAZER:OIL CHANGE	295406	15.29	158-259291
00001	1	152110	54700		MANLOVE AUTO PARTS	HVAC BLOWER MOTOR	295407	32.33	158-259318
00001	1	155610	54700		MANLOVE AUTO PARTS		295415	17.32	158-259042
00001	1	155610	54700		MANLOVE AUTO PARTS		295416	28.83	158-259221
00001	1	155610	54700		MANLOVE AUTO PARTS		295417	12.93	158-259316
00002	210100	25610	56146		MANLOVE AUTO PARTS	BATTERIES	295505	95.96	158-258853
00001	1	152410	54700		MANLOVE AUTO PARTS	5 gallon bucket of b	295569	118.67	158259125
00001	1	152410	54700		MANLOVE AUTO PARTS	5 gallon bucket of b	295570	109.41-	158259158
							**********		
							TOTAL	664.32	
00001	1	152410	53100	85243	MEDIACOM-DELAWARE	105 09/22-10/21	295568	99.95	8383500150010345
							**********		
							TOTAL	99.95	
00001	1101000	154213	54900	39431	MIDWEST TAPE		295071	164.96	2289035
00001	1101000	154213	54900		MIDWEST TAPE		295072	21.99	2289034
00001	1101000	154213	54900		MIDWEST TAPE		295073	271.84	2289033
00001	1101000	154213	54900		MIDWEST TAPE		295074	326.22	2289032
							**********		
							TOTAL	785.01	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name		Remark	Document Number	PAYMENT Amount	Invoice Number
00002	210100	25650	56341	28361	OFFICE DEPOT, INC.	(COR	STAPLER/STAPLE/INK C	295351	62.05	530925803001
00001	1	153112	54100		OFFICE DEPOT, INC.	(COR	BATTERIES AAA	295352	12.95	529548210001
00002	210100	25650	56341		OFFICE DEPOT, INC.	(COR	HP INK CARTRIDGE	295353	89.56	530169194001
00002	210100	25650	56341		OFFICE DEPOT, INC.	(COR	MARKER/INK PENS	295354	19.56	530926476001
00002	210100	25650	56341		OFFICE DEPOT, INC.	(COR	3 HP INK JET CARTRID	295355	159.82	529548812001
00001	1	151710	54100		OFFICE DEPOT, INC.	(COR		295396	31.90	530241584001
00001	1	155610	54100		OFFICE DEPOT, INC.	(COR	OFFICE SUPPLIES	295544	53.96	529718051001
00001	1	155510	54100		OFFICE DEPOT, INC.	(COR	OFFICE SUPPLIES	295545	14.26	531408003001
00001	1	155310	54600		OFFICE DEPOT, INC.	(COR	PHOTOCOPY SUPPLIES:C	295546	210.84	530151970001
								**********		
								TOTAL	654.90	
00001	1	151511	54600	70623	OFFICE MAX-A BOISE COMPANY		PHOTOCOPY SUPPLIES	295372	77.47	724342
00001	1	155510	54600		OFFICE MAX-A BOISE COMPANY		PHOTOCOPY SUPPLIES	295547	231.28	447342
00001	1	155310	54600		OFFICE MAX-A BOISE COMPANY			295554	668.00	624128
								**********		
								TOTAL	976.75	
00002	210100	25610	56146	77121	PASCO OF MILLSBORO,INC.		BATTERY	295524	144.34	26732
								**********		
								TOTAL	144.34	
00079	7910100	79561	56146	25751	PEP-UP, INC.			295255	1,048.90	798003
								**********		
								TOTAL	1,048.90	
00001	1	1	34211	102648	PETTINARO CONSTRUCTION CO.	(RE	REFUND-CONSTRUCTION	295392	1,024.50	REFUND ASSESSMENT
00001	1	1	34210		PETTINARO CONSTRUCTION CO.	(RE	REFUND-CONSTRUCTION	295393	850.00	REFUND ASSESSMENT
00001	1	1	34215		PETTINARO CONSTRUCTION CO.	(RE	REFUND-CONSTRUCTION	295394	1,700.00	REFUND BLDG CODE
								**********		
								TOTAL	3,574.50	
00001	1	151710	53600	25831	PITNEY BOWES, INC.		SOFTGUARD AGREEMENT	295395	180.00	581639
								**********		
								TOTAL	180.00	
00002	210100	25620	56241	102058	PLANT RETRIEVERS		EMERALD GREEN PLANTS	295508	67.00	1-100913-8502
								**********		
								TOTAL	67.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00002	210100	25610	56141	103561	POWERCOM AMERICA, INC.		295251	524.00	3101351
							********** TOTAL	524.00	
00002	210100	25620	56244	25291	PUMP & POWER EQUIP. CORP.		295249	1,620.00	00046286
							********** TOTAL	1,620.00	
00002	210100	25620	56245	104774	QUALITY CONTROLS INC.	REPLACE REVERSING ST	295347	939.95	D10-24273-1
							********** TOTAL	939.95	
00001	1	152512	54700	25478	RADIO SHACK (REMIT-AT	PROGRAM CABLE COMM.	295328	116.97	238897
							********** TOTAL	116.97	
00001	1	155310	54100	49111	RAPIDPRINT DIVISION		295555	651.41	376743
							********** TOTAL	651.41	
00002	210100	25650	56341	21602	ROGERS GRAPHICS, INC.		295253	260.00	090472
00001	1	155610	54100		ROGERS GRAPHICS, INC.	OFFICE SUPPLIES:NOTA	295548	24.75	090505
00001	1	155310	54100		ROGERS GRAPHICS, INC.	OFFICE SUPPLIES:NOTA	295549	105.00	090389
00001	1	155510	53700		ROGERS GRAPHICS, INC.		295556	443.25	090424
							********** TOTAL	833.00	
00001	1	152111	53600	99160	RONNIE'S LINE PAINTER		295337	264.40	SCC9410
							********** TOTAL	264.40	
00001	1	155510	53800	21995	SEAFORD STAR	ADVERTISING	295550	210.00	158219/158220
							********** TOTAL	210.00	
00001	1	152111	53600	28863	SERVPRO		295418	1,568.25	2651537
							********** TOTAL	1,568.25	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152111	54700	25966	SHORE DISTRIBUTORS INC.	REP. & MAINT.	295408	78.30	985612
							********** TOTAL	78.30	
00001	1	1	34215	104897	SMITH, CAROL	REFUND	295390	84.00	REFUND BLDG CODE
							********** TOTAL	84.00	
00001	1	152410	54900	45073	SOUTHEASTERN EMERGENCY EQUIPME	airway holder	295377	197.58	340313
00001	1	152410	53600		SOUTHEASTERN EMERGENCY EQUIPME	repair on autovent	295382	150.00	339860
							********** TOTAL	347.58	
00001	1	152410	54700	98263	STOCKLEY MATERIALS, LLC.	mulch	295379	96.00	12747
							********** TOTAL	96.00	
00001	1	151315	57300	15368	SUSSEX CONSERVATION DISTRICT	OCT 2010 GRANT	295499	3,349.59	OCT 2010
							********** TOTAL	3,349.59	
00001	1	155510	53800	15464	SUSSEX COUNTIAN	ADVERTISING	295551	2,450.00	10-0182
							********** TOTAL	2,450.00	
00001	1101000	154211	53600	15835	SWAIN CARPET & DECORATING CENT		295083	1,460.08	78051
							********** TOTAL	1,460.08	
00002	10101862	2	16503	28425	TEAL CONSTRUCTION, INC.	PART. PAYMENT ESTIMA	295630	482,431.70	CONTRACT NO. 09-12
							********** TOTAL	482,431.70	
00001	1	152410	54900	43668	TECHGAS, INC.	107 oxygen	295567	18.00	67191
							********** TOTAL	18.00	
00001	1	152111	54700	15851	TECOT ELECTRIC SUPPLY-REHOBOTH	REP. & MAINT.	295373	15.00	S3587462.001

Checks Dated 10/05/10
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54700	15851	TECOT ELECTRIC SUPPLY-REHOBOTH	tech services water	295566	174.61	3585645001
							********** TOTAL	189.61	
00001	1	152410	54800	89261	TELTRONIC (FORMERLY CALDABAUGH		295388	4,260.00	485090
							********** TOTAL	4,260.00	
00001	1	152211	58100	89746	TRITECH SOFTWARE-do not use		295557	695.00	17642
							********** TOTAL	695.00	
00002	10101862	2	16503	89041	UNDERGROUND UTILITIES CORP	PART. PAYMENT ESTIMA	295629	137,924.57	CONTRACT NO. 09-10
							********** TOTAL	137,924.57	
00079	7910100	79562	56244	17603	UNITED ELECTRIC SUPPLY COMPANY	BATTERY BACK-UP FOR	295348	145.91	S101298168.001
							********** TOTAL	145.91	
00001	1	152410	54700	30699	UNITED REFRIGERATION INC.		295387	315.63	2845982600
							********** TOTAL	315.63	
00002	210100	25610	56182	31000	USA BLUEBOOK	W. TRMNT. PLANT OPER	295501	79.60	228577
00002	210100	25610	56141		USA BLUEBOOK	COLIFORM CONTAINERS	295502	248.77	230788
							********** TOTAL	328.37	
00001	1	152510	53100	8088	VERIZON (P O BOX 15026 ALBANY	TELEPHONE PAYMENT	295329	27.40	302 934-9099 496 41Y
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	TELEPHONE PAYMENT	295330	437.97	302 854-5250 987 16Y
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	104-100 09/12-10/11	295383	70.20	3026455912
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	200 09/07-10/06	295384	115.80	3026290569
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	103/spec ops 09/09-1	295385	69.70	3027323571
00001	1101000	154212	53100		VERIZON (P O BOX 15026 ALBANY	302 349-5309 485 00y	295637	33.66	302 349-5309 485 00Y
00061	6110100	61561	56138		VERIZON (P O BOX 15026 ALBANY		295672	14.85	302 227 6310 415 91Y
00002	2	25610	56138		VERIZON (P O BOX 15026 ALBANY		295673	14.86	302 227 6310 415 91Y
							********** TOTAL	784.44	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name		Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	57700	17929	WAL-MART STORE	(CREDIT	storage containers	295374	8.19	2708
00001	1	152410	54800		WAL-MART STORE	(CREDIT	storage container	295375	51.00	2708
								********** TOTAL	59.19	
00002	210100	25610	56141	39520	WHOLESALE JANITOR SUPPLY CO.			295529	512.32	76333
								********** TOTAL	512.32	
00001	1	152410	54700	96807	WINSTEADS FIRE EQUIPMENT		medic 101 thermostat	295560	298.03	3085
00001	1	152410	54700		WINSTEADS FIRE EQUIPMENT		console shoreline in	295561	46.91	3100
								********** TOTAL	344.94	
00001	1	151810	52300	31430	YOUNG, CONAWAY, STARGATT & TAY		PROFESSIONAL SERVICE	295552	7,877.57	049753.1001
								********** TOTAL	7,877.57	
								FINAL TOTALS TOTAL	1,622,531.38	

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