

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.		265516	110.83	137785
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		265846	130.31	138126

							TOTAL	241.14	
00001	1	155310	53900	51570	ACS GOVERNMENT RECORDS MANAGE		265745	243.99	390816
00001	1	155310	53900		ACS GOVERNMENT RECORDS MANAGE		265746	16,930.62	389575
00001	1	155310	53900		ACS GOVERNMENT RECORDS MANAGE		265748	575.49	388240

							TOTAL	17,750.10	
00001	1	152410	51300	93948	ALLEN, LORI	DENTAL-PARAMEDIC-LOR	265734	120.00	DENTAL-LORI

							TOTAL	120.00	
00001	1	154110	54400	7499	AMERICAN LIBRARY ASSOC.-MEMBER		265288	207.00	HAINES-MEMBERSHIP

							TOTAL	207.00	
00082	8210100	8256262	51300	59731	ASH, LAWRENCE C.	DENTAL-SCRWF-LAWRENC	265740	62.50	DENTAL-LAWRENCE

							TOTAL	62.50	
00001	1	154210	54500	7907	BAKER & TAYLOR BOOKS		265289	64.23	3014980298
00001	1	154212	54500		BAKER & TAYLOR BOOKS		265290	471.06	3014963331

							TOTAL	535.29	
00001		154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		265293	4.43	H73889080
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		265294	84.99	S67678520

							TOTAL	89.42	
00001		151610	51300	10170	BAKER, DIONNE L.	DENTAL-ACCTING-JAMES	265753	148.00	DENTAL-JAMES

							TOTAL	148.00	
00001	1	152110	54700	7966	BANKS INC., DAVID A.	(	265517	75.00	136643
00077	7710100	77562	56244		BANKS INC., DAVID A.	(	265593	73.00	136106

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79599	51071	7966	BANKS INC.,DAVID A.	(	265624	35.95	135847
00079	7910100	79599	51071		BANKS INC.,DAVID A.	(	265625	23.95	136108
00077	7710100	77562	56244		BANKS INC.,DAVID A.	(2 SWITCH, KEYS	265723	70.00	136230
00077	7710100	77562	56244		BANKS INC.,DAVID A.	(2 BELTS	265724	58.00	136128

							TOTAL	335.90	
00001		151810	51200	73496	BEAUCHAMP, KIMBERLY C.	VISION-PERSONNEL-G W	265754	449.50	VISION-G WAYNE

							TOTAL	449.50	
00077	7710100	77562	56242	29090	BELAIR ROAD SUPPLY		265594	36.50	4106477
00095	9510100	95562	56245		BELAIR ROAD SUPPLY		265651	36.50	4106476

							TOTAL	73.00	
00001	1	152611	53900	8133	BENNETT SECURITY	000010829	265505	3,131.00	0000010829

							TOTAL	3,131.00	
00079	7910100	79599	51071	8213	BESTS' ACE HARDWARE & GARDEN C		265631	10.78	249201

							TOTAL	10.78	
00079	7910100	79561	56138	48063	BOARD OF PUBLIC WORKS	(LEWE	265844	14.28	12571

							TOTAL	14.28	
00001		152210	51300	10284	BOWDEN, LANA RAE	DENTAL-DATA PROC-LAN	265757	100.00	DENTAL-LANA

							TOTAL	100.00	
00078	7810100	78562	56284	14613	BRITTINGHAM, HOLLY R	MILEAGE	265560	34.56	REIMBURSEMENT - ENG.

							TOTAL	34.56	
00001	1	154210	54500	8643	BRODART		265158	9.06	B468694
00001	1	154211	54500		BRODART		265159	10.58	B469187
00001	1	154213	54500		BRODART		265160	10.58	B469199

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154211	54500	8643	BRODART		265296	30.08	B473499
00001	1	154213	54500		BRODART		265297	1.69	B473467
00001	1	154213	54500		BRODART		265298	28.39	B473467
00001	1	154211	54500		BRODART		265299	18.18	B475011
00001	1	154213	54500		BRODART		265300	18.18	B475144
00031	3110101	3151420	50027		BRODART	SC LIB. FURNITURE	265529	603.22	920503

							TOTAL	729.96	
00001	1	154120	53900	62682	BROOKS DELIVERY SERVICES		265321	3,671.24	0064354-IN

							TOTAL	3,671.24	
00091	9110101	91	16508	31288	BUNTING'S GARAGE, INC	CONSTRUCTION TRAILER	265565	2,500.00	73997

							TOTAL	2,500.00	
00082	8210100	8256161	54900	46594	CABELA'S MKTG. & BRAND MGT., I		265676	205.79	0704121

							TOTAL	205.79	
00001	1	155510	53600	28290	CANON BUSINESS SOLUTIONS, INC.		265537	735.14	4002095228
00001	1	152313	53600		CANON BUSINESS SOLUTIONS, INC.		265568	63.95	4002194527

							TOTAL	799.09	
00001	1	154213	53600	99750	CANON BUSINESS SOLUTIONS, INC.		265301	34.00	4002176407

							TOTAL	34.00	
00001	1	152511	53400	43246	CANON FINANCIAL SERVICES, INC.		265968	323.28	8961760

							TOTAL	323.28	
00214	214	21452810	53600	75205	CANON FINANCIAL SERVICES, INC.		265961	144.69	8961756COMMUNTYDEVELPMT
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.		265963	337.63	8961739
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.		265965	337.63	8961754
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.		265967	468.23	8961751

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

							TOTAL	1,288.18	
00081	8110100	81562	56245	98950	CARL KING DIV OF GRIFFITH ENER		265642	205.16	57396
00082	8210100	8256161	54600		CARL KING DIV OF GRIFFITH ENER	ACCT. NO. 1620683	265727	645.11	58291

							TOTAL	850.27	
00001	1	151510	54700	43035	CARL KING TIRE COMPANY		265569	391.48	090204

							TOTAL	391.48	
00061	6110100	61561	56131	21531	CITY OF REHOBOTH BEACH	DEWEY BCH WATER	265638	21,257.60	176

							TOTAL	21,257.60	
00075	7510138	75	37125	21549	CITY OF SEAFORD	BLADES-W/W/	265643	220.50	IMPACT FEES

							TOTAL	220.50	
00001	1	152410	53400	27721	COLONIAL EAST,LTD	104/100 rent june	265469	2,433.00	27721

							TOTAL	2,433.00	
00001	1	152410	53100	84128	COMCAST (EMS-PMO)	pmo 05/19-06/18	265647	164.17	09533360007029

							TOTAL	164.17	
00001	1	152410	53100	92478	COMCAST (SCUDA-OP, EMS-101, EM	101 03-31/04/31	265634	99.95	14309453
00001	1	152410	53100		COMCAST (SCUDA-OP, EMS-101, EM	101 04/01-05/01	265639	99.95	14455763

							TOTAL	199.90	
00001	1	152410	58200	61858	COOPER, TIMOTHY R.	rem 471-001/em 481-0	265637	400.00	121708

							TOTAL	400.00	
00001		151810	51200	10701	CORDREY, DENNIS V.	VISION-PERSONNEL-DEN	265755	115.20	VISION-DENNIS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	115.20
00082	8210100	8256563	54100	13047	DiCARLO PRECISION INSTRUMENT,	SUS001	265549	1,709.00	0328616-IN
							*****	TOTAL	1,709.00
00091	9110101	91	16508	100925	DAGSBORO MATERIALS	CONSTRUCTION TRAILER	265563	895.62	DM 7959
							*****	TOTAL	895.62
00001	1	151810	51800	17515	DE. DEPT. OF LABOR - UNEMP.COM	REIMBURSE MONTHLY ST	265578	2,380.20	ACCT. # 90158-0
00001	1	152410	51800		DE. DEPT. OF LABOR - UNEMP.COM	REIMBURSE MONTHLY ST	265579	2,068.76	ACCT. # 90158-0
							*****	TOTAL	4,448.96
00072	7210100	72561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		265842	196.56	10783501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		265843	85.78	10387201
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		265931	92.65	10085301
00072	7210100	72561	56133		DELAWARE ELECTRIC COOPERATIVE,		265932	111.24	9805702
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		265933	105.94	9348401
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		265934	98.03	9279400
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		265935	48.08	9279300
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		265936	262.65	8305801
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		265937	125.90	8305701
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		265938	182.43	8177600
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE,		265939	54.76	6817901
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		265941	33.17	6731202
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		265943	28.15	6728002
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		265945	8.82	6079602
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE,		265947	158.41	5772402
00089	8910100	89561	56133		DELAWARE ELECTRIC COOPERATIVE,		265949	154.47	10624400
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		265950	105.94	9989701
00087	8710100	87561	56133		DELAWARE ELECTRIC COOPERATIVE,		265952	60.49	9848700
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		265953	103.54	9429701
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		265955	93.16	8356201
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		265956	38.16	6982902
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		265957	94.82	6846402
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		265959	703.47	6561301
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		265962	56.43	6481501
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		265964	74.21	6426501
							*****	TOTAL	3,077.26

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	153210	53600	12204	DELAWARE ELECTRIC SIGNAL (REMI		265536	355.00	22375

							TOTAL	355.00	
00001	1	154213	53600	26913	DELAWARE ELEVATOR SERVICE		265302	172.00	101474

							TOTAL	172.00	
00082	8210100	8256161	54100	65066	DELL MARKETING L.P.	A 011407801	265546	41.99	XD6NW4141
00082	8210100	8256161	54100		DELL MARKETING L.P.	A 011407801	265552	2,115.37	XD6K69JJ2
00082	8210100	8256161	54100		DELL MARKETING L.P.	A 011407801	265554	2,142.44	XD6K8DMR5
00082	8210100	8256161	54100		DELL MARKETING L.P.	A 011407801	265555	83.98	XD6JJJD594
00082	8210100	8256161	54100		DELL MARKETING L.P.	A 011407801	265556	1,771.56	XD6JWXD3
00082	8210100	8256161	54100		DELL MARKETING L.P.	A 011407801	265558	1,056.52	XD6TP8WT5

							TOTAL	7,211.86	
00001	1	152410	53300	12870	DELMARVA POWER	101 04/2-05/5	265473	309.56	243176999999
00001	1	152410	53300		DELMARVA POWER	03/26-04/28	265475	215.29	240226599993
00001	1	152611	53300		DELMARVA POWER	2398 5409 9995 SEC G	265497	149.60	2398 5409 9995
00001	1	152611	53300		DELMARVA POWER	2398 5459 9978 STREE	265498	720.80	2398 5459 9978
00001	1	152611	53300		DELMARVA POWER	2398 5429 9991 INDUS	265526	919.82	2398 5429 9991
00001	1	1 20100			DELMARVA POWER		265661	2,539.94	372225299992SOUTHCOASTAL
00001	1	154211	53300		DELMARVA POWER		265661	2,539.94	372225299992SOUTHCOASTAL
00001	1	154211	53300		DELMARVA POWER		265662	548.65	372225299992SOUTHCOASTAL
00001	1	154212	53300		DELMARVA POWER		265663	595.24	242462299999GREENWOODLIB
00001	1	152111	53300		DELMARVA POWER	2411 8959 9996 21303	265761	1,651.54	2411 8959 9996
00072	7210100	72561	56133		DELMARVA POWER		265816	113.16	3578 8889 9998
00072	7210100	72561	56133		DELMARVA POWER		265817	239.35	3558 3149 9999
00074	7410100	74561	56133		DELMARVA POWER		265818	23.17	3557 2299 9990
00072	7210100	72561	56133		DELMARVA POWER		265819	284.54	2355 6799 9992
00072	7210100	72561	56133		DELMARVA POWER		265820	144.72	2357 0249 9981
00073	7310100	73561	56133		DELMARVA POWER		265821	531.20	2357 0249 9999
00073	7310100	73561	56133		DELMARVA POWER		265822	138.69	2357 8309 9999
00073	7310100	73561	56133		DELMARVA POWER		265823	22.37	2357 9289 9991
00073	7310100	73561	56133		DELMARVA POWER		265824	32.36	2357 9679 9999
00073	7310100	73561	56133		DELMARVA POWER		265825	69.77	2358 0049 9990
00081	8110100	81561	56133		DELMARVA POWER		265826	15.39	2366 8249 9991
00072	7210100	72561	56133		DELMARVA POWER		265827	79.96	2367 2649 9981
00072	7210100	72561	56133		DELMARVA POWER		265828	32.37	2367 2649 9999
00074	7410100	74561	56133		DELMARVA POWER		265829	310.58	2369 0039 9999
00074	7410100	74561	56133		DELMARVA POWER		265830	285.29	2369 0459 9990
00074	7410100	74561	56133		DELMARVA POWER		265831	46.43	2369 0889 9990
00090	9010100	90561	56133		DELMARVA POWER		265832	129.04	3626 8349 9994

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00072	7210100	72561	56133	12870	DELMARVA POWER		265833	20.79	2369 8939 9993
00074	7410100	74561	56133		DELMARVA POWER		265834	17.10	2374 4099 9991
00076	7610100	76561	56133		DELMARVA POWER		265835	403.84	2374 7039 9997
00072	7210100	72561	56133		DELMARVA POWER		265836	13.78	2380 0539 9999
00081	8110100	81561	56133		DELMARVA POWER		265837	703.35	2380 9239 9993
00081	8110100	81561	56133		DELMARVA POWER		265838	431.12	2409 6859 9961
00073	7310100	73561	56133		DELMARVA POWER		265839	28.24	2358 7169 9999
00073	7310100	73561	56133		DELMARVA POWER		265840	248.00	2358 0059 9997
00073	7310100	73561	56133		DELMARVA POWER		265841	24.44	2358 8329 9994
00072	7210100	72561	56133		DELMARVA POWER		265885	65.41	3390 7439 9991
00072	7210100	72561	56133		DELMARVA POWER		265886	113.35	3381 8239 9992
00072	7210100	72561	56133		DELMARVA POWER		265887	139.52	3380 2699 9999
00072	7210100	72561	56133		DELMARVA POWER		265888	289.97	3361 4989 9997
00072	7210100	72561	56133		DELMARVA POWER		265889	171.77	3355 6319 9991
00072	7210100	72561	56133		DELMARVA POWER		265890	85.11	3353 6599 9994
00072	7210100	72561	56133		DELMARVA POWER		265891	75.86	3149 0229 9994
00072	7210100	72561	56133		DELMARVA POWER		265892	65.89	3148 7569 9998
00081	8110100	81561	56133		DELMARVA POWER		265893	79.25	3144 8829 9996
00073	7310100	73561	56133		DELMARVA POWER		265894	221.12	2411 3479 9998
00072	7210100	72561	56133		DELMARVA POWER		265895	386.90	2409 8129 9995
00072	7210100	72561	56133		DELMARVA POWER		265896	59.75	2407 1939 9992
00081	8110100	81561	56133		DELMARVA POWER		265897	258.99	2389 1489 9998
00073	7310100	73561	56133		DELMARVA POWER		265898	42.08	2359 2999 9995
00073	7310100	73561	56133		DELMARVA POWER		265899	91.29	2359 2989 9997
00073	7310100	73561	56133		DELMARVA POWER		265900	15.11	2358 8869 9990
00072	7210100	72561	56133		DELMARVA POWER		265901	135.28	2353 8459 9967
00072	7210100	72561	56133		DELMARVA POWER		265902	112.68	2353 8459 9959
00079	7910100	79561	56133		DELMARVA POWER		265903	24.21	2355 8609 9998
00079	7910100	79561	56133		DELMARVA POWER		265904	58.88	2355 3419 9999
00001	1101000	1	12105		DELMARVA POWER		265905	401.37	2392 3099 9975
00071	7110100	71561	56133		DELMARVA POWER		265906	726.85	2379 3029 9993
00071	7110100	71561	56133		DELMARVA POWER		265907	457.03	2379 2699 9994
00072	7210100	72561	56133		DELMARVA POWER		265908	81.02	3651 1109 9997
00071	7110100	71561	56133		DELMARVA POWER		265909	55.71	3538 5349 9997
00079	7910100	79561	56133		DELMARVA POWER		265910	44.54	2363 9359 9998
00079	7910100	79561	56133		DELMARVA POWER		265911	192.20	2357 5409 9986
00079	7910100	79561	56133		DELMARVA POWER		265912	187.99	2364 0349 9981
00079	7910100	79561	56133		DELMARVA POWER		265913	332.09	2357 5409 9994
00079	7910100	79561	56133		DELMARVA POWER		265914	81.46	2362 3279 9999
00079	7910100	79561	56133		DELMARVA POWER		265915	347.66	2365 7179 9998
00079	7910100	79561	56133		DELMARVA POWER		265916	74.26	2355 6759 9990
00079	7910100	79561	56133		DELMARVA POWER		265917	58.40	2356 7679 9994
00079	7910100	79561	56133		DELMARVA POWER		265918	64.63	2366 1399 9994
00079	7910100	79561	56133		DELMARVA POWER		265919	275.16	3298 4079 9996
00079	7910100	79561	56133		DELMARVA POWER		265920	63.16	2362 4069 9991
00079	7910100	79561	56133		DELMARVA POWER		265921	186.27	2362 4059 9993
00085	8510100	85561	56133		DELMARVA POWER		265922	187.41	3291 8809 9991

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00079	7910100	79561	56133	12870	DELMARVA POWER		265923	279.87	2365 4059 9990
00079	7910100	79561	56133		DELMARVA POWER		265924	267.65	3049 6029 9994
00079	7910100	79561	56133		DELMARVA POWER		265925	173.99	3049 5939 9995
00079	7910100	79561	56133		DELMARVA POWER		265926	132.47	3049 5889 9995
00079	7910100	79561	56133		DELMARVA POWER		265927	140.47	3049 5819 9990
00079	7910100	79561	56133		DELMARVA POWER		265928	229.36	2380 9659 9986
00079	7910100	79561	56133		DELMARVA POWER		265929	301.00	3049 5649 9996
00081	8110100	81561	56133		DELMARVA POWER		265930	3,327.63	3087 4159 9994

							TOTAL	24,644.20	22,104.26
00001	1	154212	57400	12976	DEMCO, INC.	(REMITTANCE) (L	265305	78.18	3538725

							TOTAL	78.18	
00001	1	153111	58200	83264	DIGIUSEPPE JR, ANTHONY A.	TUITION/CLASSES @ DE	265501	1,772.50	ANTHONY DIGIUSEPPE

							TOTAL	1,772.50	
00001	1	154211	54100	98343	DISCOUNT PAPER PRODUCTS, INC.		265306	211.48	306474

							TOTAL	211.48	
00001	1	152410	51300	10727	DONOVAN, HOLLY	DENTAL-PARAMEDIC-LOG	265733	81.00	DENTAL-LOGAN

							TOTAL	81.00	
00061	6110100	61563	55058	13979	DOVER PLUMBING SUPPLY CO.	INVOICE 027968	265545	2,879.32	027968

							TOTAL	2,879.32	
00001		151810	51200	90528	DRAPER, DENISE A	VISION-PERSONNEL-DEN	265756	100.00	VISION-DENISE

							TOTAL	100.00	
00072	7210100	72562	56244	16740	E.D. SUPPLY CO. INC.	264352	265548	1,203.76	1539535-01
00081	8110100	81562	56245		E.D. SUPPLY CO. INC.	264352	265553	4,725.00	1533604-02
00081	8110100	81562	56245		E.D. SUPPLY CO. INC.		265635	274.26	1539560-00

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

							TOTAL	6,203.02	
00001	1	152511	59900	96680	ED'S CLEANING SERVICE		265522	235.00	0637
00001	1	152511	59900		ED'S CLEANING SERVICE		265784	235.00	0641

							TOTAL	470.00	
00001		152611	57100	16900	ENVIROCORP, INC		265506	39.50	09-0414
00001	1	152611	57100		ENVIROCORP, INC		265507	253.50	09-0414
00075	7510100	75562	56244		ENVIROCORP, INC		265666	849.00	09-0668

							TOTAL	1,142.00	
00095	9510100	95562	56245	17072	FARM PLAN		265681	28.12	81749

							TOTAL	28.12	
00001	1	154211	54100	17099	FEDEX		265122	80.40	9-173-96381
00001	1	154213	54100		FEDEX		265123	80.40	9-173-96381
00001	1	153111	52400		FEDEX	9-181-20727	265479	114.47	9-181-20727
00072	7210102	72	16523		FEDEX	ACCT. NO. 1308-2385-	265737	13.95	9-181-30074
00074	7410101	74	16507		FEDEX	ACCT. NO. 1308-2385-	265738	13.95	9-181-30074

							TOTAL	303.17	
00001	1	152512	59900	17241	FISHER AUTO PARTS, INC (NAPA)		265490	20.86	191886
00001	1	152512	59900		FISHER AUTO PARTS, INC (NAPA)		265491	68.19	191887
00095	9510100	95562	56245		FISHER AUTO PARTS, INC (NAPA)		265680	3.09	492708
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		265702	70.84	491931
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		265703	33.35	492319
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		265704	66.48	492406
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		265705	37.16	492524
00001	1	154211	54700		FISHER AUTO PARTS, INC (NAPA)		265948	34.20	188821-SOUTHCOASTALLIBRAR

							TOTAL	334.17	
00081	8110100	81561	56141	17363	FISHER SCIENTIFIC		265672	8.45	4875301

							TOTAL	8.45	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54200	84363	FUELMAN-FLEETCOR TECHNOLOGIES	04/01-04/03	265476	5,824.45	18119752

							TOTAL	5,824.45	
00081	8110100	81559	51071	18358	G. & E. INC.		265633	24.84	01320350
00081	8110100	81562	56245		G. & E. INC.		265640	60.95	01317690
00081	8110100	81559	51071		G. & E. INC.		265673	4.46	01317804

							TOTAL	90.25	
00001	1	154212	54500	34534	GALE GROUP		265166	194.56	16279718
00001	1	154211	54500		GALE GROUP		265167	24.72	16279775
00001	1	154212	54500		GALE GROUP		265307	23.35	16290391

							TOTAL	242.63	
00001	1	151110	57400	20423	GENERAL CODE PUBLISHERS CORP.		265567	865.00	G0119174

							TOTAL	865.00	
00082	8210100	8256161	54100	26067	GENERAL WIPING CLOTH CO., INC.		265710	213.00	77403

							TOTAL	213.00	
00082	8210100	8256161	54100	15034	GOEPEL, ALBERT	LICENSE RENEWAL	265562	50.00	REIMBURSEMENT - ENG.

							TOTAL	50.00	
00001	1	152410	57700	20600	GRAVES UNIFORMS		265433	404.33	73660
00001	1	152410	57700		GRAVES UNIFORMS		265434	104.00	74116
00001	1	152410	57700		GRAVES UNIFORMS		265435	109.15	74120
00001	1	152410	57700		GRAVES UNIFORMS		265436	189.00	74126
00001	1	152410	57700		GRAVES UNIFORMS		265437	76.35	74119
00001	1	152410	57700		GRAVES UNIFORMS		265597	5.72	74118
00001	1	152410	57700		GRAVES UNIFORMS		265598	88.78	74118
00001	1	152410	57700		GRAVES UNIFORMS		265602	83.40	73662

							TOTAL	1,060.73	
00081	8110100	81561	56145	80055	GREER INDUSTRIES, INC.	731300	265547	3,222.45	277838

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

							TOTAL	3,222.45	
00081	8110100	81561	56145	20765	HACH COMPANY		265636	206.14	6204940

							TOTAL	206.14	
00001	1	152410	51300	54519	HAYNIE, WILLIAM JOHN	DENTAL-PARAMEDIC-CYN	265732	248.00	DENTAL-CYNTHIA

							TOTAL	248.00	
00001		154211	51300	68321	HEMINGWAY, BERNADETTE	DENTAL-S COAST LIB-A	265778	141.60	DENTAL-ALLISON

							TOTAL	141.60	
00082	8210100	8256262	51300	15270	HICKMAN, STEVE A.	DENTAL-SCRWF-DEBBIE	265739	260.00	DENTAL-DEBBIE

							TOTAL	260.00	
00001		151511	51200	56768	HILL, GREGORY L.	VISION-BLDG CODE-SAN	265750	432.60	VISION-SANDRA

							TOTAL	432.60	
00001	1	155510	53600	21004	HILYARD'S, INC.		265493	50.00	SDIN033681
00001	1	155510	53600		HILYARD'S, INC.		265494	52.10	SDIN033777
00001	1	155510	53600		HILYARD'S, INC.		265495	75.00	SDIN033814
00001	1	155510	53600		HILYARD'S, INC.		265496	50.00	SDIN033815
00001	1	155510	53600		HILYARD'S, INC.		265692	75.00	SDIN034032

							TOTAL	302.10	
00001	1	154210	58400	71247	HITCHENS, CAROLYN		265682	19.20	HITCHENS-MILEAGE-LIBRARY

							TOTAL	19.20	
00074	7410101	74	16512	54076	HOPKINS CONSTRUCTION, INC.	PART. PAYMENT NO. 2	265653	64,248.50	CONTRACT NO. 08-04

							TOTAL	64,248.50	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00031	3110101	3151420	50049	67361	HUSTON APPRAISAL CO.	RW 4-22 EXT	265530	45.00	1
00031	3110103	3151420	50049		HUSTON APPRAISAL CO.	RW 4-22 EXT	265531	1,710.00	1
00031	3110101	3151420	50049		HUSTON APPRAISAL CO.	RW 4-22 EXT	265532	45.00	1

							TOTAL	1,800.00	
00001	1	152510	54800	100167	HUTSHOP		265944	299.00	670

							TOTAL	299.00	
00001	1	151810	52900	26307	INSURANCE BUYERS' COUNCIL, INC.	GROUP HOSPITAL CONSU	265499	446.25	2617

							TOTAL	446.25	
00001	1	152611	57100	51107	INTERCOASTAL TRADING, INC.		265508	57.15	91132

							TOTAL	57.15	
00095	9510105	95	16506	15579	IZZO, MICHAEL A.	LUNCHEON	265659	59.90	REIMBURSEMENT

							TOTAL	59.90	
00001		152611	53600	43529	JAMES, RICHARD G.-formerly June		265535	500.00	ANNUAL INSPECTIONS

							TOTAL	500.00	
00001	1	152410	53400	100440	JBT ENTERPRISES, LLC	200 june rent	265472	815.00	100440

							TOTAL	815.00	
00001	1	154110	58400	13784	JOHNSON, MICHELLE R.		265683	48.00	MJOHNSON-MILEAGE-LIBRARY

							TOTAL	48.00	
00001		151110	57400	62957	K. & S. BUS CO.		265698	75.00	TRANSPORT. TO LUNCH/BACK

							TOTAL	75.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001		151510	51300	15907	KEELER, CHRISTOPHER	DENTAL-ASSESSMENT-CH	265749	100.80	DENTAL-CHRISTOPHER
							***** TOTAL	100.80	
00001	1	152410	54700	99282	KEN'S AUTO SALES		265444	152.00	973553
							***** TOTAL	152.00	
00001	1	155310	53400	83432	KEY EQUIPMENT FINANCE INC.		265741	332.27	591043430 1905
							***** TOTAL	332.27	
00001		151110	51300	61701	KING, GAYE	DENTAL-CTY COUNCIL-G	265747	210.50	DENTAL-GAYE
							***** TOTAL	210.50	
00001	1	151511	58400	73411	KJOS, MICHAEL DAVID	G.TOWN TO LAUREL TRA	265580	32.64	MIKE KJOS
							***** TOTAL	32.64	
00001	1	154213	54500	90878	LARGE PRINT OVERSTOCKS		265310	350.00	773046
00001	1	154213	54500		LARGE PRINT OVERSTOCKS		265311	95.25	773046
							***** TOTAL	445.25	
00001	1	152410	53400	20036	LAUREL FIRE DEPT., INC.	june rent	265467	1,045.00	20036
							***** TOTAL	1,045.00	
00001	1	152410	53400	11771	LAWRENCE KELLY	105 june rent	265470	1,050.00	11771
							***** TOTAL	1,050.00	
00001	1	152410	53400	18913	LINCOLN COMMUNITY HALL, INC.	june rent	265464	900.41	18913
							***** TOTAL	900.41	
00001	1	152410	51300	86895	LOFLAND, CONNIE	DENTAL-PARAMEDIC-CON	265731	138.40	DENTAL-CONNIE

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

							TOTAL	138.40	
00001	1	152410	54700	19001	LOWE'S HOME CENTERS, INC.		265441	39.96	2651
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		265446	54.94	1931
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		265447	15.80	1011
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		265448	3.98	1976
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		265518	118.28	10007
00061	6110100	61562	56243		LOWE'S HOME CENTERS, INC.		265590	24.46	45492
00061	6110100	61562	56243		LOWE'S HOME CENTERS, INC.		265591	124.15	09543
00061	6110100	61562	56246		LOWE'S HOME CENTERS, INC.		265592	31.62	68489
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		265608	5.97	2915
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		265609	28.77	60689
00078	7810100	78562	56241		LOWE'S HOME CENTERS, INC.		265615	251.66	19241
00079	7910100	79562	56245		LOWE'S HOME CENTERS, INC.		265627	110.94	27160
00079	7910100	79562	56244		LOWE'S HOME CENTERS, INC.		265628	73.96	26660
00095	9510100	95562	56245		LOWE'S HOME CENTERS, INC.		265649	37.47	14354
00001	1	152512	54700		LOWE'S HOME CENTERS, INC.		265697	9.56	14614
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		265960	34.14	45673

							TOTAL	965.66	
00001		154110	51300	87396	LYNCH, RACHEL T.	DENTAL-LIB ADMIN-DEA	265776	75.20	DENTAL-DEAN

							TOTAL	75.20	
00082	8210100	8256161	54100	79468	MAGNUM ELECTRONICS		265677	241.50	0000017818

							TOTAL	241.50	
00001	1	152410	54700	19115	MANLOVE AUTO PARTS		265440	63.02	158234891
00001	1	152410	54700		MANLOVE AUTO PARTS		265450	21.17	158234779
00001	1	152410	54700		MANLOVE AUTO PARTS		265451	3.00	158234800
00001	1	152410	54700		MANLOVE AUTO PARTS		265452	18.86	158234531
00001	1	155610	54700		MANLOVE AUTO PARTS		265502	21.27	158-235043
00001	1	153111	54700		MANLOVE AUTO PARTS		265509	21.32	158-233898
00001	1	153111	54700		MANLOVE AUTO PARTS		265510	23.02	158-234044
00001	1	152110	54700		MANLOVE AUTO PARTS		265519	84.88	158-235126
00001	1	152110	54700		MANLOVE AUTO PARTS		265520	18.70	158-235129
00001	1	152110	54700		MANLOVE AUTO PARTS		265571	5.00	158-235196
00001	1	151510	54700		MANLOVE AUTO PARTS		265572	7.56	158-235049
00001	1	151510	54700		MANLOVE AUTO PARTS		265573	13.71	158-235046
00001	1	151510	54700		MANLOVE AUTO PARTS		265690	8.78	158-235197

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

							TOTAL	310.29	
00001	1	152310	52300	90561	MARSHALL DENNEHEY WARNER COLEM	FINAL STMT. FOR SERV	265478	144.00	952508

							TOTAL	144.00	
00082	8210100	8256161	54900	16547	MARVEL, JR., RODNEY T	WORK BOOTS	265559	120.00	REIMBURSEMENT-SCUDA

							TOTAL	120.00	
00082	8210100	8256262	51300	31587	MASSEY, PENNY M.	DENTAL-UTILITY PLAN-	265742	233.60	DENTAL-PENNY

							TOTAL	233.60	
00001	1	152410	54700	99178	MATRX MEDICAL (HENRY SCHEIN IN		265600	193.10	636990501
00001	1	152410	54900		MATRX MEDICAL (HENRY SCHEIN IN		265611	135.90	540436801
00001	1	152410	54900		MATRX MEDICAL (HENRY SCHEIN IN		265623	19.55-	14071712
00001	1	152410	54900		MATRX MEDICAL (HENRY SCHEIN IN		265684	135.90	443357501
00001	1	152410	54900		MATRX MEDICAL (HENRY SCHEIN IN		265685	43.56	443357502
00001	1	152410	54900		MATRX MEDICAL (HENRY SCHEIN IN		265686	1,481.04	443357503
00001	1	152410	54900		MATRX MEDICAL (HENRY SCHEIN IN		265687	135.90-	14071712
00001	1	152410	54900		MATRX MEDICAL (HENRY SCHEIN IN		265688	1,524.60-	14074398

							TOTAL	309.45	
00001	1	152410	51300	88807	MAYHORN, MELVIN F.	DENTAL-PARAMEDIC-RAC	265730	78.88	DENTAL-RACHEL

							TOTAL	78.88	
00001	1	152410	52900	76187	MEDICAL ALTERNATIVE CARE, INC.		265442	1,976.00	5015
00001	1	152410	52900		MEDICAL ALTERNATIVE CARE, INC.		265612	2,920.00	21000261814

							TOTAL	4,896.00	
00001	1	152410	54900	53946	MEDTRONIC PHYSIO-CONTROL CORP-		265443	3,610.80	573147

							TOTAL	3,610.80	
00001	1	152410	53400	20159	MID-SUSSEX RESCUE SQUAD	106 june rent	265471	1,055.00	20159

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							***** TOTAL	1,055.00	
00001	1	154213	54900	39431	MIDWEST TAPE		265312	157.89	1881844
00001	1	154212	54900		MIDWEST TAPE		265313	21.59	1882304
							***** TOTAL	179.48	
00001		154212	51200	88786	MILLER, ROBIN LEE	VISION-GREEN LIB-MAT	265780	311.20	VISION-MATTHEW
00001		154212	51300		MILLER, ROBIN LEE	DENTAL-GREEN LIB-ROB	265783	75.60	DENTAL-ROBIN
							***** TOTAL	386.80	
00001	1	152111	54300	49411	MOMAR		265744	205.90	A42951
							***** TOTAL	205.90	
00001	1	152410	54700	100651	MONROE EMERGENCY EQUIPMENT		265613	60.05	1266
							***** TOTAL	60.05	
00001	1	152410	57700	84671	MOYE, ELIZABETH	boots last pair 2/12	265641	100.00	021207
							***** TOTAL	100.00	
00001	1	152410	54700	51465	MSC-INDUSTRIAL SUPPLY		265596	112.20	74004719
							***** TOTAL	112.20	
00082	8210100	8256262	51200	84734	MUMFORD, RONALD L.	VISION-UED-RONALD	265743	365.50	VISION-RONALD
							***** TOTAL	365.50	
00001	1	151510	53600	97851	NETWORKFLEET, INC.	MAY'S MONTHLY SERVIC	265481	199.60	OSV000000020430
00001	1	152310	53600		NETWORKFLEET, INC.	MAY'S MONTHLY SERVIC	265482	149.70	OSV000000020430
00001	1	152313	53600		NETWORKFLEET, INC.	MAY'S MONTHLY SERVIC	265483	99.80	OSV000000020430
00001	1	151511	53600		NETWORKFLEET, INC.	MAY'S MONTHLY SERVIC	265484	124.75	OSV000000020430
00001	1	153111	53600		NETWORKFLEET, INC.	MAY'S MONTHLY SERVIC	265485	149.70	OSV000000020430

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	723.55	
00078	7810100	78565	56341	28564	NEWS-JOURNAL COMPANY	INVOICE NO. 00049226	265587	208.98	SD0281	
00091	9110101	91	16501		NEWS-JOURNAL COMPANY	INVOICE NO. 00049226	265588	327.60	SD0281	
							*****	TOTAL	536.58	
00082	8210100	8256161	58200	91467	NMH TRAINING CENTER		265706	450.00	1904	
							*****	TOTAL	450.00	
00001		152210	51300	90510	NORRIS IV, JOHN H	DENTAL-DATA PROC-JOH	265759	100.00	DENTAL-JOHN	
							*****	TOTAL	100.00	
00001	1	151511	54100	28361	OFFICE DEPOT, INC.	(COR	265521	51.88	473595704-001	
00001	1	151512	54100		OFFICE DEPOT, INC.	(COR	265574	110.57	473290453-001	
00001	1	151512	54100		OFFICE DEPOT, INC.	(COR	265575	19.71	473290454-001	
00001	1	151510	54100		OFFICE DEPOT, INC.	(COR	265576	38.23	473670631-001	
00001	1	151510	54100		OFFICE DEPOT, INC.	(COR	265577	75.55	473670629-001	
00001	1	155510	54100		OFFICE DEPOT, INC.	(COR	265693	52.07	473533750-001	
00001	1	155510	54100		OFFICE DEPOT, INC.	(COR	265694	65.13	473533753-001	
00001	1	155510	54100		OFFICE DEPOT, INC.	(COR	265695	249.99	473533752-001	
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR	265716	333.06	472366725-001	
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR	265719	38.64	471264900-001	
00082	8210100	8256764	54100		OFFICE DEPOT, INC.	(COR	265721	1.97	472224388-002	
00214	214	21452810	54100		OFFICE DEPOT, INC.	(COR	265966	284.64	473596882-001COMMDEVELPMT	
							*****	TOTAL	1,321.44	
00001	1	151210	54100	70623	OFFICE MAX-A BOISE COMPANY		265503	64.40	077588	
00001	1	151410	54100		OFFICE MAX-A BOISE COMPANY		265504	64.40	077588	
							*****	TOTAL	128.80	
00001	1	152410	53400	90940	PARKER, SR. JOHN H.	june rent	265468	3,850.00	90940	
							*****	TOTAL	3,850.00	
00079	7910100	79562	56244	77121	PASCO OF MILLSBORO, INC.		265629	69.95	19777	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							***** TOTAL	69.95	
00001	1	152111	54700	25620	PENN-DEL LOCK, INC.		265954	178.00	20033
							***** TOTAL	178.00	
00001	1	152110	54200	63790	PETROLEUM TRADERS CORPORATION	GAS DELIVERY TO MAIN	265766	1,910.31	307892
00001	1	152110	54200		PETROLEUM TRADERS CORPORATION	GAS DELIVERY TO MAIN	265768	2,174.82	309135
							***** TOTAL	4,085.13	
00001	1	152410	53700	25101	PRISON ARTS PROGRAM-DEL. CORRE		265449	158.19	1563
							***** TOTAL	158.19	
00001		151512	51300	68697	PUSEY, DONNA	DENTAL-MAP & ADD-ALI	265752	246.00	DENTAL-ALISON
							***** TOTAL	246.00	
00001	1	152111	54700	19511	R.E. MICHEL COMPANY, INC.		265523	16.80	52692601
00001	1	152111	54700		R.E. MICHEL COMPANY, INC.		265524	146.37	80932801
00001	1	152111	54700		R.E. MICHEL COMPANY, INC.		265570	35.76	25108200
00001	1	152111	54700		R.E. MICHEL COMPANY, INC.		265951	59.38	27337200
00001	1	152511	54700		R.E. MICHEL COMPANY, INC.		266047	83.52	45262300
							***** TOTAL	341.83	
00001	1	152410	54700	25478	RADIO SHACK	(REMIT-AT	265607	39.94	209819
00001	1	152512	54700		RADIO SHACK	(REMIT-AT	265946	49.99	209348
							***** TOTAL	89.93	
00001	1	152410	51300	65031	RASH, DONNA	DENTAL-PARAMEDIC-DON	265729	215.20	DENTAL-DONNA
							***** TOTAL	215.20	
00001	1	154213	57400	98546	RICH DAVIS PRESENTATIONS		265179	325.00	MAGICOFREADING-RICHDAVIS

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

								TOTAL	325.00
00001	1	152410	54800	21717	SAM'S CLUB DIRECT		265606	119.34	661623

								TOTAL	119.34
00001		153111	51300	79281	SAMMONS, DANIEL R.	DENTAL-PUBLIC WKS-DA	265772	73.50	DENTAL-DANIEL

								TOTAL	73.50
00001	1	151510	54100	26884	SAVOY GRAPHICS, INC.		265691	200.00	27709

								TOTAL	200.00
00082	8210100	8256764	53200	21821	SCC, GENERAL FUND	POSTAGE	265725	235.03	DATALINK REPORT
00031	3110101	3151420	50012		SCC, GENERAL FUND	TRANSFER 02/09 SALAR	265792	13,303.17	SALARY TRANSFERS
00072	7210102	72	16523		SCC, GENERAL FUND	TRANSFER 02/09 SALAR	265793	816.34	SALARY TRANSFERS
00074	7410101	74	16507		SCC, GENERAL FUND	TRANSFER 02/09 SALAR	265794	115.07	SALARY TRANSFERS
00078	7810105	78	16510		SCC, GENERAL FUND	TRANSFER 02/09 SALAR	265795	52.80	SALARY TRANSFERS
00078	7810137	78	16515		SCC, GENERAL FUND	TRANSFER 02/09 SALAR	265796	79.21	SALARY TRANSFERS
00081	8110101	81	16530		SCC, GENERAL FUND	TRANSFER 02/09 SALAR	265797	1,527.16	SALARY TRANSFERS
00081	8110138	81	16545		SCC, GENERAL FUND	TRANSFER 02/09 SALAR	265798	795.29	SALARY TRANSFERS
00086	8610103	86	16514		SCC, GENERAL FUND	TRANSFER 02/09 SALAR	265799	62.26	SALARY TRANSFERS
00091	9110101	91	16501		SCC, GENERAL FUND	TRANSFER 02/09 SALAR	265800	489.01	SALARY TRANSFERS
00092	9210101	92	16501		SCC, GENERAL FUND	TRANSFER 02/09 SALAR	265801	177.32	SALARY TRANSFERS
00093	9310101	93	16501		SCC, GENERAL FUND	TRANSFER 02/09 SALAR	265802	179.28	SALARY TRANSFERS
00061	6110100	61565	56311		SCC, GENERAL FUND	TRANSFER 02/09 SALAR	265847	645.91	SALARY TRANSFERS
00071	7110100	71565	56311		SCC, GENERAL FUND	TRANSFER 02/09 SALAR	265848	507.38	SALARY TRANSFERS
00072	7210100	72565	56311		SCC, GENERAL FUND	TRANSFER 02/09 SALAR	265849	1,509.12	SALARY TRANSFERS
00073	7310100	73565	56311		SCC, GENERAL FUND	TRANSFER 02/09 SALAR	265850	189.65	SALARY TRANSFERS
00074	7410100	74565	56311		SCC, GENERAL FUND	TRANSFER 02/09 SALAR	265851	1,204.65	SALARY TRANSFERS
00075	7510100	75565	56311		SCC, GENERAL FUND	TRANSFER 02/09 SALAR	265852	366.27	SALARY TRANSFERS
00076	7610100	76565	56311		SCC, GENERAL FUND	TRANSFER 02/09 SALAR	265853	238.60	SALARY TRANSFERS
00077	7710100	77565	56311		SCC, GENERAL FUND	TRANSFER 02/09 SALAR	265854	1,519.95	SALARY TRANSFERS
00078	7810100	78565	56311		SCC, GENERAL FUND	TRANSFER 02/09 SALAR	265855	1,117.66	SALARY TRANSFERS
00079	7910100	79565	56311		SCC, GENERAL FUND	TRANSFER 02/09 SALAR	265856	1,969.78	SALARY TRANSFERS
00081	8110100	81565	56311		SCC, GENERAL FUND	TRANSFER 02/09 SALAR	265857	1,477.21	SALARY TRANSFERS
00084	8410100	84565	56311		SCC, GENERAL FUND	TRANSFER 02/09 SALAR	265858	173.26	SALARY TRANSFERS
00085	8510100	85565	56311		SCC, GENERAL FUND	TRANSFER 02/09 SALAR	265859	910.22	SALARY TRANSFERS
00086	8610100	86565	56311		SCC, GENERAL FUND	TRANSFER 02/09 SALAR	265860	657.37	SALARY TRANSFERS
00088	8810100	88565	56311		SCC, GENERAL FUND	TRANSFER 02/09 SALAR	265861	44.42	SALARY TRANSFERS
00089	8910100	89565	56311		SCC, GENERAL FUND	TRANSFER 02/09 SALAR	265862	396.34	SALARY TRANSFERS
00090	9010100	90565	56311		SCC, GENERAL FUND	TRANSFER 02/09 SALAR	265863	618.51	SALARY TRANSFERS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00095	9510100	95565	56311	21821	SCC, GENERAL FUND	TRANSFER 02/09 SALAR	265864	37.80	SALARY TRANSFERS
*****								TOTAL	31,416.04
00061	6110100	61567	56992	21881	SCC, SCUDA	TRANSFER 02/09 SALAR	265758	1,276.18	SALARY TRANSFERS
00071	7110100	71567	56992		SCC, SCUDA	TRANSFER 02/09 SALAR	265760	1,288.37	SALARY TRANSFERS
00072	7210100	72567	56992		SCC, SCUDA	TRANSFER 02/09 SALAR	265763	8,503.21	SALARY TRANSFERS
00073	7310100	73567	56992		SCC, SCUDA	TRANSFER 02/09 SALAR	265765	5,513.27	SALARY TRANSFERS
00074	7410100	74567	56992		SCC, SCUDA	TRANSFER 02/09 SALAR	265769	4,860.18	SALARY TRANSFERS
00075	7510100	75567	56992		SCC, SCUDA	TRANSFER 02/09 SALAR	265771	393.54	SALARY TRANSFERS
00076	7610100	76567	56992		SCC, SCUDA	TRANSFER 02/09 SALAR	265773	190.21	SALARY TRANSFERS
00077	7710100	77567	56992		SCC, SCUDA	TRANSFER 02/09 SALAR	265775	7,430.36	SALARY TRANSFERS
00078	7810100	78567	56992		SCC, SCUDA	TRANSFER 02/09 SALAR	265777	576.25	SALARY TRANSFERS
00079	7910100	79567	56992		SCC, SCUDA	TRANSFER 02/09 SALAR	265779	15,172.71	SALARY TRANSFERS
00084	8410100	84567	56992		SCC, SCUDA	TRANSFER 02/09 SALAR	265781	477.87	SALARY TRANSFERS
00085	8510100	85567	56992		SCC, SCUDA	TRANSFER 02/09 SALAR	265782	362.62	SALARY TRANSFERS
00086	8610100	86567	56992		SCC, SCUDA	TRANSFER 02/09 SALAR	265785	901.39	SALARY TRANSFERS
00087	8710100	87567	56992		SCC, SCUDA	TRANSFER 02/09 SALAR	265786	173.34	SALARY TRANSFERS
00089	8910100	89567	56992		SCC, SCUDA	TRANSFER 02/09 SALAR	265787	465.69	SALARY TRANSFERS
00090	9010100	90567	56992		SCC, SCUDA	TRANSFER 02/09 SALAR	265788	289.53	SALARY TRANSFERS
00088	8810100	88567	56992		SCC, SCUDA	TRANSFER 02/09 SALAR	265789	44.98	SALARY TRANSFERS
00092	9210100	92567	56992		SCC, SCUDA	TRANSFER 02/09 SALAR	265791	159.29	SALARY TRANSFERS
00001	1	1	15623		SCC, SCUDA	TRANSFER 02/09 SALAR	265803	6,708.28	SALARY TRANSFERS
00031	3110101	3151420	50017		SCC, SCUDA	TRANSFER 02/09 SALAR	265804	7,425.12	SALARY TRANSFERS
00072	7210102	72	16523		SCC, SCUDA	TRANSFER 02/09 SALAR	265805	12,121.22	SALARY TRANSFERS
00078	7810105	78	16510		SCC, SCUDA	TRANSFER 02/09 SALAR	265806	360.24	SALARY TRANSFERS
00078	7810137	78	16515		SCC, SCUDA	TRANSFER 02/09 SALAR	265807	1,633.34	SALARY TRANSFERS
00081	8110138	81	16545		SCC, SCUDA	TRANSFER 02/09 SALAR	265808	617.97	SALARY TRANSFERS
00086	8610103	86	16514		SCC, SCUDA	TRANSFER 02/09 SALAR	265809	378.69	SALARY TRANSFERS
00091	9110101	91	16501		SCC, SCUDA	TRANSFER 02/09 SALAR	265810	2,838.00	SALARY TRANSFERS
00092	9210101	92	16501		SCC, SCUDA	TRANSFER 02/09 SALAR	265811	14,876.83	SALARY TRANSFERS
00093	9310101	93	16501		SCC, SCUDA	TRANSFER 02/09 SALAR	265812	4,454.17	SALARY TRANSFERS
00061	6110100	61562	56211		SCC, SCUDA	TRANSFER 02/09 SALAR	265865	12,654.20	SALARY TRANSFERS
00071	7110100	71562	56211		SCC, SCUDA	TRANSFER 02/09 SALAR	265866	3,618.98	SALARY TRANSFERS
00072	7210100	72562	56211		SCC, SCUDA	TRANSFER 02/09 SALAR	265867	21,606.34	SALARY TRANSFERS
00073	7310100	73562	56211		SCC, SCUDA	TRANSFER 02/09 SALAR	265868	6,020.46	SALARY TRANSFERS
00074	7410100	74562	56211		SCC, SCUDA	TRANSFER 02/09 SALAR	265869	17,441.65	SALARY TRANSFERS
00075	7510100	75562	56211		SCC, SCUDA	TRANSFER 02/09 SALAR	265870	3,949.45	SALARY TRANSFERS
00076	7610100	76562	56211		SCC, SCUDA	TRANSFER 02/09 SALAR	265871	684.60	SALARY TRANSFERS
00077	7710100	77562	56211		SCC, SCUDA	TRANSFER 02/09 SALAR	265872	52,086.35	SALARY TRANSFERS
00078	7810100	78562	56211		SCC, SCUDA	TRANSFER 02/09 SALAR	265873	5,839.21	SALARY TRANSFERS
00079	7910100	79562	56211		SCC, SCUDA	TRANSFER 02/09 SALAR	265874	90,641.03	SALARY TRANSFERS
00081	8110100	81562	56211		SCC, SCUDA	TRANSFER 02/09 SALAR	265875	156,631.06	SALARY TRANSFERS
00084	8410100	84562	56211		SCC, SCUDA	TRANSFER 02/09 SALAR	265876	1,926.05	SALARY TRANSFERS
00085	8510100	85562	56211		SCC, SCUDA	TRANSFER 02/09 SALAR	265877	3,478.36	SALARY TRANSFERS
00086	8610100	86562	56211		SCC, SCUDA	TRANSFER 02/09 SALAR	265878	1,402.25	SALARY TRANSFERS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
00087	8710100	87562	56211	21881	SCC, SCUDA	TRANSFER 02/09 SALAR	265879	233.94	SALARY TRANSFERS	
00088	8810100	88562	56211		SCC, SCUDA	TRANSFER 02/09 SALAR	265880	98.78	SALARY TRANSFERS	
00089	8910100	89562	56211		SCC, SCUDA	TRANSFER 02/09 SALAR	265881	1,509.97	SALARY TRANSFERS	
00090	9010100	90562	56211		SCC, SCUDA	TRANSFER 02/09 SALAR	265882	728.81	SALARY TRANSFERS	
00092	9210100	92562	56211		SCC, SCUDA	TRANSFER 02/09 SALAR	265883	591.85	SALARY TRANSFERS	
00095	9510100	95562	56211		SCC, SCUDA	TRANSFER 02/09 SALAR	265884	26,734.19	SALARY TRANSFERS	
							*****	TOTAL	507,370.38	
00001	1	151336	57300	21901	SCC, TREASURY DIVISION	SUPPLEMENTAL TAX BIL	265534	180.67	SUPPLEMENTAL TAX BILLING	
							*****	TOTAL	180.67	
00001	1	152410	54700	78422	SCHOONOVER,ROBERT L.	siren replacement 10	265477	137.50	041709	
							*****	TOTAL	137.50	
00001	1	152410	54800	75900	SCOTT'S FURNITURE		265601	1,099.00	344	
							*****	TOTAL	1,099.00	
00079	7910100	79562	56284	84056	SERMAN, GORDON L.	MILEAGE	265561	17.28	REIMBURSEMENT - ENG.	
							*****	TOTAL	17.28	
00031	3110101	3151420	50043	47909	SHERWIN-WILLIAMS	ST NEW MEDIC STATION	265660	2,320.86	4205-2	
							*****	TOTAL	2,320.86	
00001	1	152410	51300	39159	SHINE, JAY K.	DENTAL-PARAMEDIC-JAY	265728	408.00	DENTAL-JAY	
							*****	TOTAL	408.00	
00001		152310	51300	14162	SHOCKLEY, JEFFREY C.	DENTAL-P & Z-PAMELA	265770	52.00	DENTAL-PAMELA	
							*****	TOTAL	52.00	
00001	1	153110	59900	74579	SHONE LUMBER-GEORGETOWN BRANCH		265511	3.22	909635	
00001	1	153110	59900		SHONE LUMBER-GEORGETOWN BRANCH		265512	27.11	909170	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
00001	1	153110	59900	74579	SHONE LUMBER-GEORGETOWN BRANCH		265513	5.07	915792	
00001	1	153110	59900		SHONE LUMBER-GEORGETOWN BRANCH		265514	7.99	915682	
00001	1	153110	59900		SHONE LUMBER-GEORGETOWN BRANCH		265515	35.48	919793	
00001	1	152410	54700		SHONE LUMBER-GEORGETOWN BRANCH		265605	5.29	921630	
*****								TOTAL	84.16	
00001	1	152111	54700	25966	SHORE DISTRIBUTORS INC.		265028	5.63	851513	
*****								TOTAL	5.63	
00001		154110	51300	14197	SHUMATE, CHRISTEL	DENTAL-LIB ADMIN-CHR	265774	148.00	DENTAL-CHRISTEL	
*****								TOTAL	148.00	
00001		152210	51300	14277	SMITH, BONNIE	DENTAL-DATA PROC-BON	265762	31.20	DENTAL-BONNIE	
*****								TOTAL	31.20	
00001	1	152410	54900	45073	SOUTHEASTERN EMERGENCY EQUIPME		265430	167.40	277265	
00001	1	152410	54900		SOUTHEASTERN EMERGENCY EQUIPME		265431	502.20	279422	
00001	1	152410	54900		SOUTHEASTERN EMERGENCY EQUIPME		265432	223.20	279924	
00001	1	152410	54800		SOUTHEASTERN EMERGENCY EQUIPME		265445	132.80	268884	
00001	1	152410	54700		SOUTHEASTERN EMERGENCY EQUIPME		265604	331.20	277858	
00001	1	152410	54900		SOUTHEASTERN EMERGENCY EQUIPME		265614	362.70	280515	
00001	1	152410	54700		SOUTHEASTERN EMERGENCY EQUIPME		265616	187.50	280693	
00001	1	152410	54700		SOUTHEASTERN EMERGENCY EQUIPME		265617	187.50	280307	
*****								TOTAL	1,719.50	
00078	7810100	78565	56324	67686	STEARNS & WHELER, LLC	PROJECT NO. 60035	265735	880.91	38752	
*****								TOTAL	880.91	
00031	3110101	3151420	50012	90288	STUDIO JAED	MILTON LIBRARY	265566	3,032.32	0009305	
00031	3110101	3151420	50027		STUDIO JAED	SC LIBRARY	265700	17,549.71	0009278	
*****								TOTAL	20,582.03	
00001	1101000	154213	51300	89885	SUSIE, FRANCES A	DENTAL LIBARIES	264614	100.00	DENTAL FRANCIS	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
								***** TOTAL	100.00
00001	1	152310	53800	31982	SUSSEX COUNTIAN	09-0238 C/Z & C/U	265790	511.84	09-0238
								***** TOTAL	511.84
00001	1	152111	54700	64400	SUSSEX LUMBER COMPANY INC.		265958	885.46	010186403
								***** TOTAL	885.46
00001		152211	51300	85956	SWAFFORD, SARAH	DENTAL-INFO SYSTEMS-	265764	101.60	DENTAL-AMANDA
								***** TOTAL	101.60
00001	1	152410	54900	43668	TECHGAS, INC.		265438	18.00	60379
00001	1	152410	54900		TECHGAS, INC.		265439	18.00	60383
								***** TOTAL	36.00
00079	7910100	79562	56245	15851	TECOT ELECTRIC SUPPLY-REHOBOTH		265626	3.07	S3278245.001
								***** TOTAL	3.07
00001	1	152512	54700	16221	TESSCO TECHNOLOGIES	(RE	265696	1,060.67	784315
								***** TOTAL	1,060.67
00082	8210100	8256354	55700	16344	THORO-GOODS CONCRETE COMPANY,		265708	348.00	00210167
00082	8210100	8256354	55700		THORO-GOODS CONCRETE COMPANY,		265709	918.00	00209727
								***** TOTAL	1,266.00
00079	7910100	79561	56138	16387	TIDEWATER UTILITIES, INC.		265845	65.01	30 999 927 315
								***** TOTAL	65.01
00001	1	152410	53600	67336	TOWERS SIGNS, LLC		265595	439.00	16318

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							***** TOTAL	439.00	
00081	8110100	81561	56138	17347	TRI-GAS & OIL CO., INC.		265674	132.73	2143477661
00031	3110101	3151420	50057		TRI-GAS & OIL CO., INC.	BLDG FOR AIRPORT H2O	265701	243.68	2143476200
							***** TOTAL	376.41	
00001	1	154212	57400	17662	U.S. TOY CO., INC.		265315	22.65	8150919200
							***** TOTAL	22.65	
00001	1	153210	54700	17507	UNIFIRST CORPORATION		265940	125.41	092 1023713
							***** TOTAL	125.41	
00073	7510100	73562	56242	17603	UNITED ELECTRIC SUPPLY COMPANY	7975	265551	273.39	S100803194.001
00075	7510100	75562	56244		UNITED ELECTRIC SUPPLY COMPANY	7975	265557	1,489.20	S100802660.001
00091	9110101	91	16508		UNITED ELECTRIC SUPPLY COMPANY	CONSTRUCTION TRAILER	265564	559.11	S100825680.001
							***** TOTAL	2,321.70	
00001	1	152410	57700	17638	UNITED PARCEL SERVICE	globe lifeline shipp	265644	10.61	8Y57E1199
00001	1	152410	54900		UNITED PARCEL SERVICE	southeastern shippin	265645	6.69	8Y57E1199
							***** TOTAL	17.30	
00001	1	151210	58100	101021	UNIVERSITY OF DELAWARE (SM BUS	SEMINAR REGISTRATION	265533	35.00	SEMINAR REGISTRATION
							***** TOTAL	35.00	
00031	3110101	3151420	50053	99418	URBAN ENGINEERS, INC.	AIRPORT TIE DOWN EXP	265699	14,154.17	3
							***** TOTAL	14,154.17	
00095	9510100	95561	56141	31000	USA BLUEBOOK		265646	107.85	801880
00077	7710100	77559	51071		USA BLUEBOOK		265667	357.02	801889
							***** TOTAL	464.87	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	53900	19502	USA MOBILITY WIRELESS, INC (MET		265429	180.32	S1067838E
							***** TOTAL	180.32	
00001		152211	51300	94861	VAZQUEZ, CHRISTINE	DENTAL-INFO SYSTEMS-	265767	104.80	DENTAL-CIERRA
							***** TOTAL	104.80	
00001	1	151610	53100	94895	VERIZON (LONG DISTANCE)	BILL PAYER ID Y24179	266015	480.60	69929497
00082	8210100	8256563	53100		VERIZON (LONG DISTANCE)	BILL PAYER ID Y24179	266016	140.48	69929497
							***** TOTAL	621.08	
00001	1	152410	53100	8088	VERIZON (P O BOX 660748 DALLAS	101 04/28-05/27	265474	42.55	4228046
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 855-2940 953 84Y	265527	72.75	302 855-2970
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 189-4409 223 06Y	265528	356.24	302 189-4409
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	ACCT. NO. 302 189-72	265581	593.00	302 189-7272
00081	8110100	81561	56171		VERIZON (P O BOX 660748 DALLAS	ACCT. NO. 302 189-72	265582	651.68	302 189-7272
00079	7910100	79561	56171		VERIZON (P O BOX 660748 DALLAS	ACCT. NO. 302 189-72	265583	705.66	302 189-7272
00078	7810100	78561	56171		VERIZON (P O BOX 660748 DALLAS	ACCT. NO. 302 189-72	265584	797.66	302 189-7272
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	ACCT. NO. 302 189-77	265585	756.00	302 189-7719
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	ACCT. NO. 302 189-77	265586	1,044.00	302 189-7719
00001	1	154211	53100		VERIZON (P O BOX 660748 DALLAS		265664	62.60	3025418500DEPTOFLIBRARY
00001	1	154213	53100		VERIZON (P O BOX 660748 DALLAS		265665	138.48	3026848856MILTONLIBRARY
00095	9510100	95561	56138		VERIZON (P O BOX 660748 DALLAS		265813	106.51	302 947 0864 542 27Y
00077	7710100	77561	56138		VERIZON (P O BOX 660748 DALLAS		265814	35.37	302 947 9269 621 65Y
00079	7910100	79561	56138		VERIZON (P O BOX 660748 DALLAS		265815	105.76	302 644 2761 186 43Y
00001	1	154212	53100		VERIZON (P O BOX 660748 DALLAS		265942	144.79	302349530944624DEPTOFLIB
00001	1	152510	53100		VERIZON (P O BOX 660748 DALLAS	ACCT. NO. 302 934-90	266008	33.00	302 934-9099
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	ACCT. NO. 302 854-52	266009	583.45	302 854-5250
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS	ACCT. NO. 302 854-52	266011	3,375.82	302 854-5250
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	ACCT. NO. 302 854-52	266012	106.29	302 854-5250
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS	ACCT. NO. 302 855-73	266013	1,016.70	302 855-7370
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	ACCT. NO. 302 855-73	266014	227.00	302 855-7370
							***** TOTAL	10,955.31	
00001	1	152410	54800	17929	WAL-MART STORE	(CREDIT	265610	148.80	13398
							***** TOTAL	148.80	
00082	8210100	8256161	54600	17970	WARRINGTON, CORDIA W.		265720	125.00	TOWING

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

							TOTAL	125.00	
00081	8110100	81561	56138	46471	WASTE MANAGEMENT OF DELMARVA	277-0003046-2428-1	265550	1,749.55	2093831-2428-3
00079	7910100	79561	56138		WASTE MANAGEMENT OF DELMARVA		265632	331.42	2093833-2428-9
00095	9510100	95561	56138		WASTE MANAGEMENT OF DELMARVA		265650	298.60	2093830-2428-5
00078	7810100	78599	51071		WASTE MANAGEMENT OF DELMARVA		265670	42.79	2093832-2428-1
00078	7810100	78561	56138		WASTE MANAGEMENT OF DELMARVA		265671	142.76	2093832-2428-1

							TOTAL	2,565.12	
00082	8210100	8256161	54900	18059	WEARGUARD-AN ARAMARK CO.		265722	114.68	12338920

							TOTAL	114.68	
00001		151511	51200	14710	WHEATLEY, CHARLES C.	VISION-BLDG CODE-MAR	265751	123.52	VISION-MARY ANN

							TOTAL	123.52	
00001	1	152610	58500	98933	WHEATLEY, JULIA	DE AVIATION SUMMIT/R	265525	88.43	JULIE WHEATLEY

							TOTAL	88.43	
00001	1	153110	52400	18219	WHITMAN, REQUARDT AND ASSOC.,L	N. COASTAL PLANNING	265480	1,439.69	59-13776
00095	9510105	95	16507		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	265589	9,138.04	4-13937
00072	7210102	72	16521		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	265652	1,087.60	25-13859
00074	7410101	74	16508		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	265654	324.31	16-13913
00081	8110138	81	16546		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	265655	2,744.38	16-13913
00089	8910101	89	16514		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	265656	1,034.12	23-13883
00091	9110101	91	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	265657	25,602.20	14-13920
00093	9310101	93	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	265658	565.87	5-13938
00072	7210102	72	16521		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	265736	2,988.36	22-13878

							TOTAL	44,924.57	
00079	7910100	79561	56141	39520	WHOLESALE JANITOR SUPPLY CO.		265630	75.50	68978
00082	8210100	8256161	54100		WHOLESALE JANITOR SUPPLY CO.		265707	150.12	68980

							TOTAL	225.62	
00082	8210100	8256563	53400	18711	XEROX CORPORATION	(R	265718	411.46	040046057

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
								***** TOTAL	411.46
00082	8210100	8256161	54100	18753	ZEE MEDICAL, INC.	ACCT. NO. B06912	265726	344.07	136823402
								***** TOTAL	344.07
								FINAL TOTALS TOTAL	876,980.51
									- 2539.94
									<u>874,440.57</u>

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