

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.		275576	140.00	148353
00001	1	152111	54300		A. E. MOORE, INC.		276427	157.62	149128
00001	1	152111	54300		A. E. MOORE, INC.		276428	137.80	148973
00001	1	152410	54300		A. E. MOORE, INC.		276551	98.92	148961
00001	1	152410	54300		A. E. MOORE, INC.		276552	46.44	148961
00001	1	152111	54300		A. E. MOORE, INC.	SOUTH COASTAL LIBRAR	276746	113.72	SOUTH COASTAL LIBRARY
							*****		
							TOTAL	694.50	
00001	1	155310	53900	51570	ACS - AFFILIATED COMPUTER SERV		276194	13,509.72	460388
00001	1	155510	53900		ACS - AFFILIATED COMPUTER SERV		276438	654.06	460206
00001	1101000	155310	54100		ACS - AFFILIATED COMPUTER SERV		276625	146.30	441587
00001	1101000	155310	53900		ACS - AFFILIATED COMPUTER SERV		276631	764.84	455435
							*****		
							TOTAL	15,074.92	
00001	1	152610	53800	7157	AD-ART SIGN CO.		276435	25.00	9309
							*****		
							TOTAL	25.00	
00001	1	154211	54400	7499	AMERICAN LIBRARY ASSOC.-MEMBER		276018	180.00	M1220731
							*****		
							TOTAL	180.00	
00031	3110101	3151420	50005	94941	AXIOM ENGINEERING, LLC	RW 10-28	276494	136.25	2009-159
00031	3110103	3151420	50005		AXIOM ENGINEERING, LLC	RW 10-28	276495	5,177.50	2009-159
00031	3110101	3151420	50005		AXIOM ENGINEERING, LLC	RW 10-28	276496	136.25	2009-159
							*****		
							TOTAL	5,450.00	
00001	1	154212	54500	7907	BAKER & TAYLOR BOOKS		276580	77.67	3015541891
00001	1	154212	54500		BAKER & TAYLOR BOOKS		276581	410.26	301553337
00001	1	154213	54500		BAKER & TAYLOR BOOKS		276582	185.42	3015536690
							*****		
							TOTAL	673.35	
00001	1	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		276077	44.38	S853547260
							*****		
							TOTAL	44.38	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
00077	7710100	77562	56244	7923	BAKER'S HARDWARE - LONG NECK		276519	69.52	330456/2	
							*****	TOTAL	69.52	
00078	7810100	78562	56244	7931	BAKER'S HARDWARE CO., INC.		276521	1.79	99593/1	
							*****	TOTAL	1.79	
00001	1	152111	54700	7966	BANKS INC., DAVID A.	(	276491	708.02	141510	
							*****	TOTAL	708.02	
00001	1101000	152611	53900	8133	BENNETT SECURITY	0000011122	276636	3,142.00	0000011122	
							*****	TOTAL	3,142.00	
00001	1	152410	54900	40731	BOUND TREE MEDICAL, LLC		276558	1,023.90	80336588	
00001	1	152410	54900		BOUND TREE MEDICAL, LLC		276559	52.35	80336589	
00001	1	152410	54900		BOUND TREE MEDICAL, LLC		276560	148.50	80337305	
00001	1	152410	54900		BOUND TREE MEDICAL, LLC		276561	295.20	80337305	
							*****	TOTAL	1,519.95	
00001	1	154213	54500	8643	BRODART		276078	32.03	B680276	
00001	1	154211	54500		BRODART		276079	15.42	B681436	
00001	1	154211	54500		BRODART		276080	22.24	B682216	
							*****	TOTAL	69.69	
00001	1	154120	53900	62682	BROOKS DELIVERY SERVICES		276019	3,068.47	0066283-IN	
00001	1	154120	53900		BROOKS DELIVERY SERVICES		276020	1,520.58	0066283-IN	
							*****	TOTAL	4,589.05	
00031	3110101	3151420	50057	31288	BUNTING'S GARAGE, INC	GAC FILTRATION PROJE	276453	190.00	75754	
00031	3110101	3151420	50057		BUNTING'S GARAGE, INC	GAC FILTRATION PROJE	276454	190.00	75761	
							*****	TOTAL	380.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00086	8610101	86	16502	8820	CABE ASSOCIATES, INC.	PROJECT NO. 110-025.	276839	3,807.26	0005881
00086	8610103	86	16515		CABE ASSOCIATES, INC.	PROJECT NO. 110-025.	276840	29,602.02	0005881
							*****		
							TOTAL	33,409.28	
00001	1	152410	53600	96487	CAGLE'S UPHOLSTERY	ems 200 truck armres	276468	40.00	2536
							*****		
							TOTAL	40.00	
00001	1	152611	53600	99750	CANON BUSINESS SOLUTIONS, INC.		276433	34.00	4002906855
00001	1	152313	53600		CANON BUSINESS SOLUTIONS, INC.		276725	63.89	4002928802
							*****		
							TOTAL	97.89	
00001		151710	53400	75205	CANON FINANCIAL SERVICES, INC.		275354	401.15	9335872
00001	1	151110	53400		CANON FINANCIAL SERVICES, INC.		276738	494.87	9409830
							*****		
							TOTAL	896.02	
00001	1	155610	53600	43035	CARL KING TIRE COMPANY		276732	366.60	096350
							*****		
							TOTAL	366.60	
00001	1101000	151210	54700	9654	COLLINS BUSINESS SYS, INC.	611308	276632	186.27	611308
							*****		
							TOTAL	186.27	
00001	1	152410	53400	27721	COLONIAL EAST,LTD	104/100 dec	276477	2,433.00	110909
							*****		
							TOTAL	2,433.00	
00071	7110100	71561	56138	92478	COMCAST (SCUDA-OP, EMS-101, EM		276540	40.95	09533 384972-01-8
00061	6110100	61561	56138		COMCAST (SCUDA-OP, EMS-101, EM		276541	40.95	09533 384972-01-8
00001	1	152111	53100		COMCAST (SCUDA-OP, EMS-101, EM		276740	76.67	15462661
00001	1	152410	53100		COMCAST (SCUDA-OP, EMS-101, EM		276741	19.99	15462661
00082	8210100	8256563	53100		COMCAST (SCUDA-OP, EMS-101, EM		276742	69.99	15462661
							*****		
							TOTAL	248.55	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00081	8110100	81561	56138	91766	CRYSTAL SPRINGS		276542	22.88	1109 4210269 8602182
00095	9510100	95561	56138		CRYSTAL SPRINGS		276543	10.40	1109 4210269 8602146
00079	7910100	79561	56138		CRYSTAL SPRINGS		276544	8.32	1109 4210269 8602164
00001	1	152410	53900		CRYSTAL SPRINGS		276570	59.24	110941909159519045
							*****		
							TOTAL	99.84	
00078	7810100	78562	56244	29031	CUMMINS POWER SYSTEMS, LLC		276530	564.94	010-95596
00074	7410100	74563	55254		CUMMINS POWER SYSTEMS, LLC		276537	80,970.00	023-63646
							*****		
							TOTAL	81,534.94	
00001	1	152310	53800	27799	DAILY TIMES (REMIT)		276743	273.98	0005145116
							*****		
							TOTAL	273.98	
00001	1	152111	54700	90333	DAN RAINVILLE ASSOCIATES		276492	67.08	38607
							*****		
							TOTAL	67.08	
00086	8610103	86	16515	54691	DAVIS, BOWEN & FRIEDEL, INC.	PROFESSIONAL SERVICE	276841	71,892.05	83270
							*****		
							TOTAL	71,892.05	
00001	1	152410	58200	12669	DEL.TECH - 1997 SUSSEX COUNTY		276465	358.50	110909
							*****		
							TOTAL	358.50	
00001	1	151510	54400	94473	DELAWARE ASSOCIATION ASSESSING		276432	280.00	ANNUAL DUES
							*****		
							TOTAL	280.00	
00081	8110100	81561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		276775	2,880.73	9497900
							*****		
							TOTAL	2,880.73	
00001	1101000	151110	54400	12247	DELAWARE LEAGUE OF LOCAL GOVER		276608	500.00	MEMEBERSHIP DUES

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	500.00
00082	8210100	8256161	58200	12335	DELAWARE RURAL WATER ASSOCIATI		276522	20.00	143
							*****	TOTAL	20.00
00001	1	154213	58100	12634	DELAWARE TECHNICAL (CORP.COMM.P		275679	40.00	HOPKINS/BATTEN-CONFERENCE
							*****	TOTAL	40.00
00001	1	153111	54100	65066	DELL MARKETING L.P.	A	276539	56.09	XDF5DFC5
							*****	TOTAL	56.09
00001	1	152410	53300	12870	DELMARVA POWER	101 10/02-11/02	276471	212.32	243176999999
00001	1	154212	53300		DELMARVA POWER		276578	614.42	242462299999GREENWOODLIBRA
00001	1101000	152110	53300		DELMARVA POWER	RT 319 MAINT	276637	441.37	2394 2399 9998
00001	1101000	152611	53300		DELMARVA POWER	rt 319 terminal bui	276642	573.12	2398 5419 9993
00001	1101000	152611	53300		DELMARVA POWER	sec guard house	276643	197.47	2398 5409 9995
00001	1	152611	53300		DELMARVA POWER	2398 5459 9978	276717	717.81	2398 5459 9978
00081	8110100	81561	56133		DELMARVA POWER		276747	2,877.63	3087 4159 9994
00072	7210100	72561	56133		DELMARVA POWER		276748	60.37	3148 7569 9998
00073	7310100	73561	56133		DELMARVA POWER		276749	149.01	2411 3479 9998
00076	7610100	76561	56133		DELMARVA POWER		276750	255.42	2374 7039 9997
00073	7310100	73561	56133		DELMARVA POWER		276751	27.00	2358 7169 9999
00073	7310100	73561	56133		DELMARVA POWER		276752	19.95	2357 9289 9991
00072	7210100	72561	56133		DELMARVA POWER		276753	101.14	3578 8889 9998
00072	7210100	72561	56133		DELMARVA POWER		276754	209.95	3558 3149 9999
00072	7210100	72561	56133		DELMARVA POWER		276755	64.12	3149 0229 9994
00074	7410100	74561	56133		DELMARVA POWER		276756	413.82	2369 0039 9999
00072	7210100	72561	56133		DELMARVA POWER		276757	98.74	2353 8459 9959
00072	7210100	72561	56133		DELMARVA POWER		276758	95.25	3608 2049 9992
00072	7210100	72561	56133		DELMARVA POWER		276759	94.75	3596 3409 9980
00072	7210100	72561	56133		DELMARVA POWER		276760	59.36	3390 7439 9991
00072	7210100	72561	56133		DELMARVA POWER		276761	88.84	3381 8239 9992
00072	7210100	72561	56133		DELMARVA POWER		276762	85.02	3380 3629 9992
00072	7210100	72561	56133		DELMARVA POWER		276763	70.22	3380 3439 9992
00072	7210100	72561	56133		DELMARVA POWER		276764	123.50	3380 2699 9999
00072	7210100	72561	56133		DELMARVA POWER		276765	267.42	3361 4989 9997
00072	7210100	72561	56133		DELMARVA POWER		276766	227.99	3355 6319 9991
00072	7210100	72561	56133		DELMARVA POWER		276767	51.06	3353 6599 9994
00081	8110100	81561	56133		DELMARVA POWER		276768	75.92	3144 8829 9996
00072	7210100	72561	56133		DELMARVA POWER		276769	249.23	2409 8129 9995

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00072	7210100	72561	56133	12870	DELMARVA POWER		276771	58.72	2407 1939 9992
00072	7210100	72561	56133		DELMARVA POWER		276772	105.49	3743 8879 9990
00001	1101000	1	12105		DELMARVA POWER		276773	399.87	2392 3099 9975
							*****		
							TOTAL	9,086.30	
00001	1	153110	54100	31270	DELTA FORMS INC.		276502	14.94	30962
							*****		
							TOTAL	14.94	
00031	3110101	3151420	50062	12984	DENNEY ELECTRIC SUPPLY	EOC UPS 515	276443	78.30	S1058663.001
							*****		
							TOTAL	78.30	
00001	1	151336	57300	94043	DIDIT INC.	L MCFADDEN 1-34 8.00	276715	1,373.00	ACCT 1801401 MCFADDEN
							*****		
							TOTAL	1,373.00	
00217	217	21752811	53900	12600	DOCUMENT SURCHARGE FEE		276009	30.00	MURRAY08NSP-06 DOCUMENTSU
							*****		
							TOTAL	30.00	
00001	1101000	1	31812	102349	DUCHESNE, WILLIAM J. & CHARLOT	refund	276634	465.00	REFUND
							*****		
							TOTAL	465.00	
00077	7710100	77562	56244	16740	E.D. SUPPLY CO. INC.		276402	20.04	1563864-01
00031	3110101	3151420	50062		E.D. SUPPLY CO. INC.	EOC UPS 264352	276442	159.46	1562549-01
00095	9510100	95562	56245		E.D. SUPPLY CO. INC.		276531	446.76	1555604-01
00095	9510100	95562	56245		E.D. SUPPLY CO. INC.		276532	138.71	1555604-01
00079	7910100	79562	56244		E.D. SUPPLY CO. INC.		276533	112.44	1563254-00
00081	8110100	81562	56245		E.D. SUPPLY CO. INC.		276534	1,430.80	1559979-01
							*****		
							TOTAL	2,308.21	
00001	1	152511	53600	96680	ED'S CLEANING SERVICE		276429	278.00	0695
							*****		
							TOTAL	278.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79565	56341	42286	EDGEWATER ESTATES PROPERTY OWN	PUMP STATION-EDGEWAT	276547	25.00	PUMP STATION-EDGEWATER DR
*****								TOTAL	25.00
00078	7810100	78561	56141	16900	ENVIROCORP, INC		276503	34.50	09-1925
00078	7810100	78561	56141		ENVIROCORP, INC		276504	128.75	09-1925
00079	7910100	79561	56141		ENVIROCORP, INC		276505	345.00	09-1926
00095	9510100	95561	56141		ENVIROCORP, INC		276506	843.50	09-1927
*****								TOTAL	1,351.75
00095	9510100	95	16506	17099	FEDEX	9-386-17785	276546	20.69	9-386-17785
00001	1101000	151810	53200		FEDEX	9-379-29769	276638	24.67	9-379-29769
*****								TOTAL	45.36
00001	1	152410	53600	26876	FIRST STATE CHEVY (REMIT CK VE		276462	27.60	86763
00001	1	152410	53600		FIRST STATE CHEVY (REMIT CK VE		276564	315.91	85662
*****								TOTAL	343.51
00082	8210100	8256161	54600	17241	FISHER AUTO PARTS, INC (NAPA)		276397	12.61	505269
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		276398	43.26	504433
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		276399	66.50	505361
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		276400	49.99	507549
00072	7210100	72562	56244		FISHER AUTO PARTS, INC (NAPA)		276401	285.72	504321
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		276517	114.28	506074
00077	7710100	77562	56244		FISHER AUTO PARTS, INC (NAPA)		276518	42.38	509050
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		276535	12.29	506065
*****								TOTAL	627.03
00081	8110100	81561	56145	17363	FISHER SCIENTIFIC		276497	53.94	9130118
00081	8110100	81561	56145		FISHER SCIENTIFIC		276499	53.94	9265692
00081	8110100	81561	56145		FISHER SCIENTIFIC		276500	43.40	9932599
*****								TOTAL	43.40
00081	8110100	81562	56245	18358	G. & E. INC.		276396	15.58	01404752
00081	8110100	81562	56245		G. & E. INC.		276507	3.40	01409145
00081	8110100	81562	56245		G. & E. INC.		276508	26.15	01408897

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00082	8210100	8256161	54600	18358	G. & E. INC.		276509	26.25	01408775
							***** TOTAL	71.38	
00001	1	154212	54500	34534	GALE GROUP		276083	33.96	16528531
00001	1	154211	54500		GALE GROUP		276084	50.93	16529112
00001	1	154210	54500		GALE GROUP		276592	285.20	16535708
							***** TOTAL	370.09	
00001	1	152410	54700	25321	GOVCONNECTION, INC.	(PC	276464	794.99	45645897
							***** TOTAL	794.99	
00001	1	152410	57700	20600	GRAVES UNIFORMS		276554	65.77	75610
00001	1	152410	57700		GRAVES UNIFORMS		276555	38.25	75605
							***** TOTAL	104.02	
00031	3110101	3151420	50007	83740	GRAYBAR	AIRPORT GATE	276445	4,294.00	944155635
							***** TOTAL	4,294.00	
00081	8110100	81561	56145	20765	HACH COMPANY		276407	70.33	6456643
							***** TOTAL	70.33	
00001	1	152111	54700	35570	HENNINGER PRINTING/PARTY CORNE	SUSSEX COUNTY COUNCI	276744	77.00	3X5 NYL-GLO DELAWARE
							***** TOTAL	77.00	
00001	1	153112	53600	21004	HILYARD'S, INC.		276529	133.25	CNIN048723
							***** TOTAL	133.25	
00001	1	152410	53600	8803	I.G. BURTON & CO., INC		276563	323.96	173202
							***** TOTAL	323.96	



Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1101000	151110	54400	44759	IIMC-INTERNATIONAL INST. OF MU		276627	190.00	MEMBERSHIP
							*****	TOTAL	190.00
00001	1101000	152310	53800	11244	INDEPENDENT NEWSPAPERS OF DELM	140624	276645	355.06	140624
00001	1101000	151110	53800		INDEPENDENT NEWSPAPERS OF DELM	140826	276647	199.71	140826
00086	8610100	86	16514		INDEPENDENT NEWSPAPERS OF DELM	ADVERTISMENT FOR BID	276649	513.54	837127
							*****	TOTAL	1,068.31
00001	1	152211	53600	71280	INSIGHT		276434	2,323.62	1100116640
							*****	TOTAL	2,323.62
00001	1	151410	52900	26307	INSURANCE BUYERS' COUNCIL, INC.	2888	276440	260.00	2888
							*****	TOTAL	260.00
00001	1	152410	53400	100440	JBT ENTERPRISES, LLC	200 dec rent	276480	815.00	110909
							*****	TOTAL	815.00
00001	1	152410	54100	11797	KENT-SUSSEX INDUSTRIES, INC.		276556	349.00	108855
00001	1	155610	54100		KENT-SUSSEX INDUSTRIES, INC.		276723	49.95	108949
							*****	TOTAL	398.95
00001	1	152410	54800	101101	KLEB, LYNN (PETTY CASH)	i stan repair/ walma	276472	9.75	110609
00001	1	152410	53600		KLEB, LYNN (PETTY CASH)	pizza palace sci pri	276473	31.90	110609
							*****	TOTAL	41.65
00001	1	151510	53600	84347	KONICA MINOLTA BUSINESS SOLUTI		276726	288.97	706749952
00001	1	151512	53600		KONICA MINOLTA BUSINESS SOLUTI		276727	211.50	706749961
							*****	TOTAL	500.47
00001	1	152410	53400	20036	LAUREL FIRE DEPT., INC.	102 dec	276475	1,045.00	110909

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	1,045.00	
00001	1	152410	57700	46981	LAWMEN SUPPLY COMPANY OF NEW J		276571	677.28	322151	
00001	1	152410	57700		LAWMEN SUPPLY COMPANY OF NEW J		276572	1,354.76	322152	
							*****	TOTAL	2,032.14	
00001	1	152410	53400	11771	LAWRENCE KELLY	105 dec and balance	276478	1,450.00	110909	
							*****	TOTAL	1,450.00	
00001	1	152410	53400	18913	LINCOLN COMMUNITY HALL, INC.	101 dec	276474	900.41	18913	
							*****	TOTAL	900.41	
00077	7710100	77562	56244	66405	LONG NECK AUTO PLUS & MARINE		276536	2.59	003-443441	
							*****	TOTAL	2.59	
00001	1	154213	54700	19001	LOWE'S HOME CENTERS, INC.		275663	88.45	39748	
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		275767	19.20	14873	
00031	3110101	3151420	50007		LOWE'S HOME CENTERS, INC.	AIRPORT GATE	276444	11.92	02394	
00031	3110101	3151420	50007		LOWE'S HOME CENTERS, INC.	AIRPORT GATE	276446	170.17	02527	
00031	3110101	3151420	50057		LOWE'S HOME CENTERS, INC.	GAC FILTRATION PROJE	276447	7.28	68589	
00082	8210100	8256161	54800		LOWE'S HOME CENTERS, INC.		276448	80.85	68589	
00031	3110101	3151420	50057		LOWE'S HOME CENTERS, INC.	GAC FILTRATION PROJE	276449	5.59	09344	
00082	8210100	8256161	54800		LOWE'S HOME CENTERS, INC.		276450	78.97	09344	
00031	3110101	3151420	50057		LOWE'S HOME CENTERS, INC.	GAC FILTRATION PROJE	276452	63.17	14196	
00077	7710100	77562	56244		LOWE'S HOME CENTERS, INC.		276511	191.24	51553	
00081	8110100	81562	56241		LOWE'S HOME CENTERS, INC.		276512	321.94	10879	
00079	7910100	79562	56244		LOWE'S HOME CENTERS, INC.		276520	20.96	45821	
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		276565	4.10	2564	
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.	SUSSEX COUNTY COUNCI	276745	29.82	13570	
							*****	TOTAL	1,093.66	
00001	1	152110	54700	19115	MANLOVE AUTO PARTS		275575	19.74	158-243170	
00001	1	152110	54700		MANLOVE AUTO PARTS		276411	11.95	158-243793	
00001	1	155610	54700		MANLOVE AUTO PARTS		276439	16.72	158-243638	
00001	1	152410	54700		MANLOVE AUTO PARTS		276456	42.24	158243314	
00001	1	152410	54700		MANLOVE AUTO PARTS		276457	56.26	158243230	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54700	19115	MANLOVE AUTO PARTS		276458	41.94	158243187
00001	1	152410	54700		MANLOVE AUTO PARTS		276459	10.68	158243287
00001	1	152410	54700		MANLOVE AUTO PARTS		276466	16.02-	158243317
00001	1	152410	54700		MANLOVE AUTO PARTS		276467	41.94-	18243205
00001	1	151510	54700		MANLOVE AUTO PARTS		276730	10.68-	158-243651
*****								TOTAL	130.89
00001	1	152410	54800	99178	MATRX MEDICAL (HENRY SCHEIN IN		276575	10.65	771053801
00001	1	152410	54900		MATRX MEDICAL (HENRY SCHEIN IN		276576	1,327.35	771053801
00001	1	152410	54900		MATRX MEDICAL (HENRY SCHEIN IN		276577	2,785.80	707702501
*****								TOTAL	4,123.80
00001	1	152410	53400	20159	MID-SUSSEX RESCUE SQUAD	106 dec	276479	1,119.00	110909
*****								TOTAL	1,119.00
00001	1	154212	54900	39431	MIDWEST TAPE		276085	4.79	2026485
00001	1	154212	54900		MIDWEST TAPE		276086	79.99	2026486
00001	1	154211	54900		MIDWEST TAPE		276087	42.98	2026453
*****								TOTAL	127.76
00001	1	152410	54900	19713	MILFORD MEMORIAL HOSPITAL		276463	192.20	958545050
*****								TOTAL	192.20
00001	1	152110	53600	102331	MITCHELL 1, LLC		276737	1,499.00	3852817
*****								TOTAL	1,499.00
00031	3110101	3151420	50076	20386	MOTOROLA INC.	1011235216 0001	276650	7,992.60	13758727
*****								TOTAL	7,992.60
00082	8210100	8256563	52400	92911	MUNICIPAL & FINANCIAL SERVICES	SERVICES RENDERED	276550	2,000.00	09-178
00082	8210100	8256563	52400		MUNICIPAL & FINANCIAL SERVICES	PROFESSIONAL SERVICE	276845	1,500.00	09-158

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****		
							TOTAL	3,500.00	
00086	8610103	86	16514	28564	NEWS-JOURNAL COMPANY	SD0281	276842	1,420.29	0005142647
00092	9210101	92	16501		NEWS-JOURNAL COMPANY	SD0281	276843	180.60	0005142647
							*****		
							TOTAL	1,600.89	
00082	8210100	8256161	54100	61524	NORTHERN SAFETY CO., INC.		276406	434.42	P255414701015
							*****		
							TOTAL	434.42	
00001	1	155510	54100	28361	OFFICE DEPOT, INC.	(COR	276436	61.71	494504309001
00001	1	155510	54100		OFFICE DEPOT, INC.	(COR	276437	81.56	494503556001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	276481	170.50	494849106001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	276482	17.55	495534192001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	276483	17.08	492646536001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	276484	14.76	492824485001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	276485	6.82	492854056001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	276486	166.18	492648418001
00001	1	153111	54100		OFFICE DEPOT, INC.	(COR	276487	206.08	494844530001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR	276488	17.55	494845353001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR	276513	89.04	491579493002
00001	1101000	151110	54100		OFFICE DEPOT, INC.	(COR	276514	262.57	494205238001
00001	1101000	151510	54100		OFFICE DEPOT, INC.	(COR	276615	45.20	494354658001
00001	1101000	151510	54100		OFFICE DEPOT, INC.	(COR	276617	103.56	490440347001
00001	1101000	151510	54100		OFFICE DEPOT, INC.	(COR	276618	65.54	490427222001
00001	1101000	155310	54100		OFFICE DEPOT, INC.	(COR	276619	16.84	490427344001
00001	1101000	155310	54100		OFFICE DEPOT, INC.	(COR	276621	4.95	494562125001
00001	1101000	155310	54100		OFFICE DEPOT, INC.	(COR	276622	64.66	494562123001
00001	1101000	155310	54100		OFFICE DEPOT, INC.	(COR	276623	16.35	494562124001
00001	1101000	155310	54100		OFFICE DEPOT, INC.	(COR	276628	10.66	49246983001
00001	1101000	155310	54100		OFFICE DEPOT, INC.	(COR	276629	45.59	492469713001
00001	1101000	155310	54100		OFFICE DEPOT, INC.	(COR	276630	11.67	492469829001
							*****		
							TOTAL	1,496.42	
00082	8210100	8256563	54100	70623	OFFICE MAX-A BOISE COMPANY		276408	322.00	683560
							*****		
							TOTAL	322.00	
00082	8210100	8256161	54100	82780	ORACLE USA INC.		276728	2,799.63	40975978
00001	1	151610	53600		ORACLE USA INC.		276729	3,157.03	40975978

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	5,956.66
00001	1	152410	53400	90940	PARKER, SR. JOHN H.	103/spec ops dec	276476	3,850.00	110909
							*****	TOTAL	3,850.00
00001	1	155610	53900	80012	PENINSULA DRY CLEANERS		276731	27.50	
							*****	TOTAL	27.50
00001	1	152111	54700	25620	PENN-DEL LOCK, INC.		276733	11.40	20321
							*****	TOTAL	11.40
00082	8210100	8256161	54600	25751	PEP-UP, INC.		276403	803.78	492980
00082	8210100	8256161	54600		PEP-UP, INC.		276404	584.60	464385
00082	8210100	8256161	54600		PEP-UP, INC.		276405	862.72	448462
00001	1	152110	54200		PEP-UP, INC.	510452 ACCT# 59528-5	276718	2,700.38	510452
							*****	TOTAL	4,951.48
00001	1	151710	53600	25831	PITNEY BOWES, INC.		276736	751.00	302496
							*****	TOTAL	751.00
00001	1	152611	53600	19511	R.E. MICHEL COMPANY, INC.	77553500	276441	43.18	77553500
00001	1	152111	54700		R.E. MICHEL COMPANY, INC.		276735	262.80	82666500
							*****	TOTAL	305.98
00001	1	152111	54700	25478	RADIO SHACK	(REMIT-AT	276490	7.69	219840
							*****	TOTAL	7.69
00001	1	154211	54900	25540	RECORDED BOOKS, INC.		276082	99.00	4660329
							*****	TOTAL	99.00

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151336	57300	68259	S.C.C., CONNECTION FEES	JAMIE L EGLIT & EDWA	276716	4,600.00	ACCT 1801249 18021173
							*****		
							TOTAL	4,600.00	
00001	1101000	151310	57300	21805	SCC, ENTERPRISE ACCOUNT	cap discount	276633	3,818.65	CAP DISCOUNT
							*****		
							TOTAL	3,818.65	
00072	7210102	72	16524	101602	SCC, RECORDER OF DEEDS (ENG US	AS OF 09/30/09-MILLV	276413	150.00	RECORDING OF EASEMENTS
00086	8610103	86	16516		SCC, RECORDER OF DEEDS (ENG US	AS OF 09/30/09-OAK O	276414	60.00	RECORDING OF EASEMENTS
00092	9210101	92	16509		SCC, RECORDER OF DEEDS (ENG US	AS OF 09/30/09-ANGOL	276415	90.00	RECORDING OF EASEMENTS
							*****		
							TOTAL	300.00	
00001	1	154213	53900	22251	SECURITY INSTRUMENT CORPORATIO		276022	1,211.28	126477
							*****		
							TOTAL	1,211.28	
00081	8110100	81561	56141	101653	SEIBERLICH TRANE		276538	1,512.50	SCHED00003207
							*****		
							TOTAL	1,512.50	
00001	1	152410	54900	92232	SHARN ANESTHESIA		276553	1,140.00	222570
							*****		
							TOTAL	1,140.00	
00001		152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		275620	5.41	931945
00001	1	152510	54700		SHONE LUMBER-GEORGETOWN BRANCH		275758	15.91	931993
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		276430	7.49	932642
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		276431	42.98	932621
00001	1101000	152211	54700		SHONE LUMBER-GEORGETOWN BRANCH	932577	276640	20.88	932577
							*****		
							TOTAL	92.67	
00031	3110101	3151420	50057	25966	SHORE DISTRIBUTORS INC.	GAC FILTRATION PROJE	276451	15.02	896186
							*****		
							TOTAL	15.02	
00031	3110101	3151420	50057	101434	SHURE-LINE CONSTRUCTION	GAC FILTRATION PROJE	276498	9,478.65	12669

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	9,478.65
00001	1	154213	57400	102226	SNIPPY DOODLE		276023	275.00	0192
							*****	TOTAL	275.00
00081	8110100	81562	56245	23114	SOLUTIONS + PLUS		276510	124.95	46
							*****	TOTAL	124.95
00001	1	152410	54900	45073	SOUTHEASTERN EMERGENCY EQUIPME		276557	621.96	301710
00001	1	152410	54900		SOUTHEASTERN EMERGENCY EQUIPME		276566	1,001.31	301708
00001	1	152410	54800		SOUTHEASTERN EMERGENCY EQUIPME		276567	78.48	301708
00001	1	152410	54800		SOUTHEASTERN EMERGENCY EQUIPME		276568	320.04	301682
00001	1	152410	54900		SOUTHEASTERN EMERGENCY EQUIPME		276569	1,640.21	301682
00001	1	152410	54900		SOUTHEASTERN EMERGENCY EQUIPME		276574	1,880.00	301709
							*****	TOTAL	5,542.00
00001	1	152410	54900	82114	SOVEREIGN MEDICAL LLC		276573	3,893.00	8825
							*****	TOTAL	3,893.00
00001	1101000	152310	53800	15464	SUSSEX COUNTIAN	09-0360	276646	838.43	09-0360
							*****	TOTAL	838.43
00001	1	152310	53800	31982	SUSSEX COUNTIAN	P & Z	276714	577.14	09-0365
							*****	TOTAL	577.14
00082	8210100	8256354	55700	64400	SUSSEX LUMBER COMPANY INC.		276409	100.43	010192667
							*****	TOTAL	100.43
00082	8210100	8256161	54100	101733	THE UPS STORE #4681		276501	14.58	5105
							*****	TOTAL	14.58

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00031	3110101	3151420	50057	98861	TIGG CORPORATION	GAC FILTRATION PROJE	276455	4,100.00	SI0007463
								*****	
								TOTAL	4,100.00
00075	7510100	75561	56138	21346	TOWN OF BLADES		276776	16.00	1.32-1.99-999.99
00075	7510100	75561	56138		TOWN OF BLADES		276778	16.00	1.32-1.90-000.01
00075	7510100	75561	56138		TOWN OF BLADES		276779	16.00	132-1.12-67
								*****	
								TOTAL	48.00
00001	1101000	152410	52300	101039	TRAVELERS	GP09314290	276694	1,500.00	000333580
								*****	
								TOTAL	1,500.00
00001	1	152410	53600	72856	TRI-COUNTY TERMITE & PEST CONT		276460	75.00	137587
								*****	
								TOTAL	75.00
00001	1101000	152611	53300	17347	TRI-GAS & OIL CO., INC.	723009	276635	44.29	723009
								*****	
								TOTAL	44.29
00081	8110100	81562	56245	80004	TWISTING STEEL METAL DESIGNS,		276515	362.19	11092
00081	8110100	81562	56245		TWISTING STEEL METAL DESIGNS,		276516	149.10	11092
								*****	
								TOTAL	511.29
00001	1	152611	53600	17507	UNIFIRST CORPORATION		276489	97.17	092 1065287
								*****	
								TOTAL	97.17
00081	8110100	81562	56245	17603	UNITED ELECTRIC SUPPLY COMPANY		276523	159.00	S100996504.001
00074	7410100	74563	55254		UNITED ELECTRIC SUPPLY COMPANY		276524	15.07	S101002838.001
00074	7410100	74563	55254		UNITED ELECTRIC SUPPLY COMPANY		276525	41.12	S101002923.001
00081	8110100	81562	56245		UNITED ELECTRIC SUPPLY COMPANY		276526	71.04	S100996504.002
00079	7910100	79563	55254		UNITED ELECTRIC SUPPLY COMPANY		276527	3,211.05	S100966253.001
00081	8110100	81562	56245		UNITED ELECTRIC SUPPLY COMPANY		276528	7.76	S101010831.001
								*****	
								TOTAL	3,505.04



Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152310	52900	90085	URBAN RESEARCH & DEVELOPMENT C	P&Z ZONING AMENDMENT	276412	619.36	2054-LI-27-1686
							*****		
							TOTAL	619.36	
00082	8210100	8256161	54100	31000	USA BLUEBOOK		276545	162.37	924166
							*****		
							TOTAL	162.37	
00001	1	152410	53900	19502	USA MOBILITY WIRELESS, INC (MET		276562	373.56	0167838
							*****		
							TOTAL	373.56	
00001	1	152410	53100	8088	VERIZON (P O BOX 660748 DALLAS	101 10/28-11/27	276469	43.15	3024228046
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	102 10/27-11/26	276470	42.40	3028753818
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 855-2970	276719	72.90	302 855-2970 953 84Y
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 422-9733	276720	36.53	302 422-9733 243 13Y
							*****		
							TOTAL	194.98	
00031	3110101	3151420	50010	62519	VERIZON NETWORK INTEGRATION CO	RECORDS STORAGE BLDG	276493	5,393.90	JD0000000580DD24678
							*****		
							TOTAL	5,393.90	
00001	1101000	151410	54400	17937	WALL STREET JOURNAL		275619	398.48	SUBSCRIPTION
							*****		
							TOTAL	398.48	
00001	1	152410	54700	96807	WINSTEADS FIRE EQUIPMENT		276461	32.75	2367
							*****		
							TOTAL	32.75	
							FINAL TOTALS		
							TOTAL	351,823.79	

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