

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.		267867	196.15	140298
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		267868	16.71	140301
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		268011	148.36	140428
00095	9510100	95561	56141		A. E. MOORE JANITORIAL INC.		268342	200.00	140036

							TOTAL	561.22	
00076	7610100	76562	56242	11842	A.P. CROLL & SON. INC.		267601	5,200.00	4000-001

							TOTAL	5,200.00	
00001	1	152111	53600	75352	ACCURATE PEST CONTROL		267869	69.00	238931

							TOTAL	69.00	
00001	1	155310	54100	51570	ACS GOVERNMENT RECORDS MANAGE		267652	279.52	409886

							TOTAL	279.52	
00001	1	152410	54800	99469	ALL CUSTOM EMBROIDERY		267584	230.70	917188

							TOTAL	230.70	
00001	1	154211	57400	7501	AMERICAN LIBRARY ASSOC. - GRAPH		267805	1,234.93	16971526

							TOTAL	1,234.93	
00001	1	154212	54900	7907	BAKER & TAYLOR BOOKS		267873	61.52	3015051835
00001	1	154212	54500		BAKER & TAYLOR BOOKS		267874	269.99	3015051835
00001	1	154212	54500		BAKER & TAYLOR BOOKS		267877	33.87	3015090322
00001	1	154212	54900		BAKER & TAYLOR BOOKS		267878	108.00	3015090322
00001	1	154212	54900		BAKER & TAYLOR BOOKS		267879	339.15	3015090322

							TOTAL	812.53	
00001	1	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		267217	32.50	S70425350
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		267218	11.09	H76572020
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		267804	96.12	S721935CM-CREDITMEMO
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		267810	96.12	S69949370
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		267811	655.90	S70618880

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		267812	401.29	S70618880
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		267813	306.94	S70680030
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		267814	36.99	H76831190
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		267815	85.00	S70977390
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		267816	26.08	S71145150
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		267817	25.65	S71145150
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		267818	11.09	H77003580
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		267872	76.89	S69380910
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		267876	205.58	S70618870
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		267881	33.28	H76923190

							TOTAL	1,908.28	
00095	9510100	95562	56245	7923	BAKER'S HARDWARE - LONG NECK		268357	31.13	329389/2

							TOTAL	31.13	
00001	1	152111	54700	7931	BAKER'S HARDWARE CO., INC.		267593	64.30	95235/1
00001	1	152111	54700		BAKER'S HARDWARE CO., INC.		267639	13.78	95451/1
00001	1	152111	54700		BAKER'S HARDWARE CO., INC.		267649	59.45	95392/1
00001	1	152111	54700		BAKER'S HARDWARE CO., INC.		267967	129.99	95572/1
00001	1	152111	54700		BAKER'S HARDWARE CO., INC.		268292	51.98	95681/1

							TOTAL	319.50	
00079	7910100	79599	51071	7966	BANKS INC.,DAVID A.	(267758	29.00	136998
00079	7910100	79599	51071		BANKS INC.,DAVID A.	(267759	60.00	137299
00001	1	152110	54700		BANKS INC.,DAVID A.	(268012	150.00	138966
00078	7810100	78562	56245		BANKS INC.,DAVID A.	(BLADES	268068	75.00	138442

							TOTAL	314.00	
00001	1	153210	53600	82000	BEAR INDUSTRIES INC.		268403	635.00	00030009

							TOTAL	635.00	
00077	7710100	77562	56242	29090	BELAIR ROAD SUPPLY		267602	174.71	4106795
00081	8110100	81562	56245		BELAIR ROAD SUPPLY		267619	18.30	4106836
00081	8110100	81562	56245		BELAIR ROAD SUPPLY	89987	267720	395.48	4107141
00081	8110100	81562	56245		BELAIR ROAD SUPPLY	89987	267728	284.34	4107139
00073	7310100	73559	51071		BELAIR ROAD SUPPLY	89987	267729	584.50	4107115
00074	7410100	74562	56242		BELAIR ROAD SUPPLY	89987	267730	474.00	4107116

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
00073	7310100	73562	56244	29090	BELAIR ROAD SUPPLY	89987	267731	275.00	4107113	
00074	7410101	74	16512		BELAIR ROAD SUPPLY		268019	78.00	4106989	
00072	7210100	72562	56242		BELAIR ROAD SUPPLY	ACCOUNT 89989	268066	303.50	4107098	
00084	8410100	84562	56242		BELAIR ROAD SUPPLY	RISER	268376	381.50	4107184	
*****								TOTAL	2,969.33	
00001	1	152611	53900	8133	BENNETT SECURITY	000000010894	268104	3,131.00	000000010894	
*****								TOTAL	3,131.00	
00001	1	152110	54700	8205	BEST EQUIPMENT INC.		267694	284.85	35573	
00082	8210100	8255910	57100		BEST EQUIPMENT INC.		268331	281.94	35228	
00082	8210100	8255910	57100		BEST EQUIPMENT INC.		268332	23.36	35352	
*****								TOTAL	590.15	
00082	8210100	8256161	54600	8213	BESTS' ACE HARDWARE & GARDEN C		267636	6.98	250004	
00079	7910100	79562	56245		BESTS' ACE HARDWARE & GARDEN C		267757	22.45	249943	
00061	6110100	61562	56243		BESTS' ACE HARDWARE & GARDEN C		268314	47.76	250177	
00079	7910100	79562	56245		BESTS' ACE HARDWARE & GARDEN C		268324	9.50	250183	
*****								TOTAL	86.69	
00031	3110101	3151420	50012	99813	BOB SMITH CONTRACTORS, INC.	MILTON LIBRARY	268225	14,368.75	ESTIMATE 7	
*****								TOTAL	14,368.75	
00001	1	152410	54900	40731	BOUND TREE MEDICAL, LLC		267537	790.90	80260682	
00001	1	152410	54800		BOUND TREE MEDICAL, LLC		267539	429.00	80260683	
00001	1	152410	54900		BOUND TREE MEDICAL, LLC		267541	21.60	80260000	
*****								TOTAL	1,241.50	
00001	1	154212	54100	8643	BRODART		267225	274.46	953815	
00001	1	154211	54500		BRODART		267226	29.70	B510649	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154212	54100	8643	BRODART		267821	53.95	954070

							TOTAL	358.11	
00001	1	152410	54100	49592	BUBBA'S PLACE		267550	238.00	51860
00001	1	152410	54100		BUBBA'S PLACE		267552	12.00	51895
00001	1	152410	54100		BUBBA'S PLACE		268046	156.00	51941

							TOTAL	406.00	
00082	8210100	8256161	54600	31288	BUNTING'S GARAGE, INC		267721	150.00	74118
00082	8210100	8256161	54600		BUNTING'S GARAGE, INC	DOT INSPECTIONS	267725	150.00	74117
00082	8210100	8256161	54600		BUNTING'S GARAGE, INC	DOT INSPECTIONS	267726	150.00	74215
00082	8210100	8256161	54600		BUNTING'S GARAGE, INC	DOT INSPECTIONS	267727	152.00	74146
00082	8210100	8256161	54600		BUNTING'S GARAGE, INC		268336	445.46	74309

							TOTAL	1,047.46	
00081	8110100	81562	56245	69833	C H REED INCORPORATED		267625	276.16	776255

							TOTAL	276.16	
00001	1101000	153111	52400	8820	CABE ASSOCIATES, INC.	PROJECT NO. 110-022.	267823	724.80	0005748
00001	1101000	153111	52400		CABE ASSOCIATES, INC.	PROJECT NO. 110-022.	267824	715.20	0005721
00085	8510100	85565	56324		CABE ASSOCIATES, INC.	PROJECT NO. 110-022.	267831	162.00	0005722
00086	8610103	86	16515		CABE ASSOCIATES, INC.	30666.23	268426	30,666.23	0005715

							TOTAL	32,268.23	
00001	1	151410	53700	77331	CANON BUSINESS SOL. (SUPPLIES)	CANON COPIES	268105	352.82	4002367850
00001	1	151210	53700		CANON BUSINESS SOL. (SUPPLIES)	CANON COPIES	268115	235.05	4002367850
00001	1	151110	53700		CANON BUSINESS SOL. (SUPPLIES)	CANON COPIES	268116	2.07	4002367850
00001	1	152211	53700		CANON BUSINESS SOL. (SUPPLIES)	CANON COPIES	268117	33.79	4002367850
00001	1	151810	53700		CANON BUSINESS SOL. (SUPPLIES)	CANON COPIES	268118	330.68	4002367850
00001	1	151512	53700		CANON BUSINESS SOL. (SUPPLIES)	CANON COPIES	268119	24.30	4002367850

							TOTAL	978.71	
00001	1	152310	53600	28290	CANON BUSINESS SOLUTIONS, INC.		268013	38.00	4002373027

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	38.00
00001	1	152611	53600	99750	CANON BUSINESS SOLUTIONS, INC.		267692	34.00	4002304294
							*****	TOTAL	34.00
00001	1	152410	53400	43246	CANON FINANCIAL SERVICES, INC.		267516	476.83	9036776
							*****	TOTAL	476.83
00001	1	155310	53400	75205	CANON FINANCIAL SERVICES, INC.		267572	337.63	9036751
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.		267573	468.23	9036765
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.		267574	337.63	9036768
00001	1	155610	53400		CANON FINANCIAL SERVICES, INC.		267577	159.68	9036769
00214	214	21452810	53600		CANON FINANCIAL SERVICES, INC.		267690	144.69	9036770-JUNE/09
00001	1	151710	53400		CANON FINANCIAL SERVICES, INC.		267695	401.15	9036758
00001	1	151510	53400		CANON FINANCIAL SERVICES, INC.		267745	66.29	9036745
00001	1	151510	53400		CANON FINANCIAL SERVICES, INC.		267746	159.68	9036750
00001	1	151110	53400		CANON FINANCIAL SERVICES, INC.		267747	494.87	9036767
00001	1	154110	53400		CANON FINANCIAL SERVICES, INC.		267840	319.53	9036757
							*****	TOTAL	2,889.38
00082	8210100	8256161	54600	98950	CARL KING DIV OF GRIFFITH ENER	ACCT. #1620683	267828	1,960.56	76127
00082	8210100	8256161	54600		CARL KING DIV OF GRIFFITH ENER	ACCT. # 1620683	267829	813.77	72659
00082	8210100	8256161	54600		CARL KING DIV OF GRIFFITH ENER	ACCT. # 1620683	267830	3,698.29	70086
							*****	TOTAL	6,472.62
00082	8210100	8256161	54600	43035	CARL KING TIRE COMPANY		268338	155.81	091348
00001	1	152110	54700		CARL KING TIRE COMPANY		268395	188.44	091777
							*****	TOTAL	344.25
00001	1	154212	54500	68371	CENTER POINT PUBLISHING		267834	27.34	777678
							*****	TOTAL	27.34
00082	8210100	8256161	54600	31093	CLARKSVILLE PARTS DEPOT		267635	103.39	001-4081307???
00082	8210100	8256161	54600		CLARKSVILLE PARTS DEPOT		267766	120.55	001-470234

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00082	8210100	8256161	54600	31093	CLARKSVILLE PARTS DEPOT		268337	30.99	001-463134
							***** TOTAL	254.93	
00001	1	152410	53100	92478	COMCAST (SCUDA-OP, EMS-101, EM	101 05/01-05/31	267496	99.95	14604203
00001	1	152410	53100		COMCAST (SCUDA-OP, EMS-101, EM	pno 06/19-07/18	267499	164.17	09533360007029
							***** TOTAL	264.12	
00082	8210100	8256161	54600	51449	CONSOLIDATED MOTOR OILS, INC.		268327	426.00	00021120
							***** TOTAL	426.00	
00079	7910100	79562	56244	29031	CUMMINS POWER SYSTEMS, LLC		267608	1,113.50	023-52285
							***** TOTAL	1,113.50	
00077	7710100	77562	56241	62746	DAVID G. HORSEY & SONS INC.		268319	73.60	17127
							***** TOTAL	73.60	
00086	8610103	86	16515	54691	DAVIS, BOWEN & FRIEDEL, INC.	PROFESSIONAL SERVICE	268425	12,603.25	81711
							***** TOTAL	12,603.25	
00001	1	151810	51800	17515	DE. DEPT. OF LABOR - UNEMP.COM	REIMBURSE MONTHLY ST	267591	1,071.20	90158-0
00001	1	152410	51800		DE. DEPT. OF LABOR - UNEMP.COM	REIMBURSE MONTHLY ST	267592	978.00	90158-0
							***** TOTAL	2,049.20	
00082	8210100	8256764	54100	66421	DELAWARE CORRECTIONAL INDUSTRI		267184	2,096.40	001881
							***** TOTAL	2,096.40	
00001	1	154213	54800	12175	DELAWARE DIVISION OF LIB.		267232	1,357.89	PCREPLACEMENT FOR FY2009
00001	1	154212	54800		DELAWARE DIVISION OF LIB.		267233	261.12	PC REPLACEMENT FOR FY2009
							***** TOTAL	1,619.01	

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00001	1	152410	53300	12191	DELAWARE ELECTRIC COOPERATIVE,	105 05/03-06/01	267493	244.56	6831102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		267940	12.80	4645502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		267941	21.99	4651102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		267942	294.89	4684201
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		267943	92.71	4743702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		267944	16.53	5917802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		267945	23.48	5929702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		267946	21.25	5931302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		267947	18.89	5934302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		267948	21.13	5936802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		267949	29.70	5941502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		267950	21.75	5941602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		267951	21.01	5943802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		267952	29.20	5951802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		267953	31.07	5951902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		267954	27.10	5962202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		267955	28.96	5967402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		267956	22.87	5968902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		267957	417.30	9009901
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		267958	122.40	9636901
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		267959	80.03	9637001
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		267960	45.47	10125501
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		267961	845.39	4743102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		267962	50.09	10482101
00095	9510100	95561	56133		DELAWARE ELECTRIC COOPERATIVE,		267963	12,215.97	4614302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		267980	110.73	4633603
00085	8510100	85561	56133		DELAWARE ELECTRIC COOPERATIVE,		267981	95.68	8845400
00085	8510100	85561	56133		DELAWARE ELECTRIC COOPERATIVE,		267982	36.41	8845300
00085	8510100	85561	56133		DELAWARE ELECTRIC COOPERATIVE,		267983	256.63	8845200
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		267984	182.30	830501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		267985	21.01	831701
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		267986	215.73	831801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		267987	176.71	3371301
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		267988	68.47	3374801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		267989	41.13	3468302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		267990	26.85	3471102
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		267991	31.19	4180902
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		267992	15.04	4189602
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		267993	286.32	4800102
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		267994	33.93	4861302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		267995	155.71	4874202
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		267996	46.60	4876502
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		267997	58.91	4900302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		267998	83.38	8316001
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		267999	48.47	8316101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		268000	48.71	8402701
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		268001	288.30	8413001

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00079	7910100	79561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		268002	77.18	8462501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		268003	21.99	8944601
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		268004	94.19	9066202
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		268005	96.69	9171502
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		268006	67.72	9459101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		268007	53.55	831301
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		268008	51.82	831401
00082	8210100	8256161	53800		DELAWARE ELECTRIC COOPERATIVE,		268009	123.02	2994101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		268159	140.43	10996501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		268161	67.85	10581402
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		268162	109.85	10515501
00092	9210100	92561	56133		DELAWARE ELECTRIC COOPERATIVE,		268163	34.05	5054003
00092	9210100	92561	56133		DELAWARE ELECTRIC COOPERATIVE,		268164	130.61	4998304
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		268165	29.70	5998902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		268166	31.07	5888802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		268167	69.97	5197602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		268168	106.37	5196202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		268169	23.85	5190202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		268171	27.34	5187602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		268173	21.13	5168102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		268175	25.71	5168002
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		268177	23.24	5165202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		268180	17.64	5145602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		268181	26.23	5141302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		268182	25.85	5139702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		268184	30.69	5138202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		268185	40.01	5090602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		268187	75.19	5086802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		268188	25.47	5080502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		268190	15.78	5074502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		268191	23.36	5073202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		268193	19.76	5072302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		268194	23.36	5070502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		268195	19.27	4744802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		268196	17.52	4726302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		268197	61.15	4723702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		268198	17.89	4722102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		268199	21.50	4715602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		268200	8.70	4713502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		268201	22.25	4713402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		268202	30.32	4657802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		268203	100.91	4657202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		268204	30.69	6066502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		268205	24.73	6066302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		268206	18.89	6065102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		268207	33.56	6056602

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

							TOTAL	19,242.80	
00001	1	154213	53600	26913	DELAWARE ELEVATOR SERVICE		267080	63.00	102649
00001	1	154213	53600		DELAWARE ELEVATOR SERVICE		267081	109.00	102649

							TOTAL	172.00	
00001	1	152410	54800	65066	DELL MARKETING L.P.	-A	267518	2,832.94	D82351X3
00001	1	152410	54700		DELL MARKETING L.P.	A	267531	129.47	828MJ48
00082	8210100	8256764	54100		DELL MARKETING L.P.	A	267682	1,380.22	XD817MXD1
00082	8210100	8256764	54100		DELL MARKETING L.P.	A	267683	41.99	XD7WRN6P3
00001	1	154213	54100		DELL MARKETING L.P.	A	267835	169.98	XD81NJ8M9
00001	1	151512	54800		DELL MARKETING L.P.	A	268396	5,280.30	XD7R1X578
00001	1	151512	54800		DELL MARKETING L.P.	A	268399	1,947.16	XD7PRK9R9

							TOTAL	11,782.06	
00001	1	154213	57400	70498	DELMARVA DISCUSSIONS		267033	375.00	SERIES COLONIAL LIFE

							TOTAL	375.00	
00001	1	154212	53300	12870	DELMARVA POWER		267689	720.23	24246229999GREENWOODLIBRA
00081	8110100	81561	56133		DELMARVA POWER		267924	3,324.12	3087 4159 9994
00079	7910100	79561	56133		DELMARVA POWER		267925	24,889.09	2359 7229 9996
00072	7210100	72561	56133		DELMARVA POWER		267926	66.30	3380 3629 9992
00072	7210100	72561	56133		DELMARVA POWER		267927	110.42	3380 2699 9999
00072	7210100	72561	56133		DELMARVA POWER		267928	272.91	3361 4989 9997
00072	7210100	72561	56133		DELMARVA POWER		267929	173.21	3355 6319 9991
00072	7210100	72561	56133		DELMARVA POWER		267930	83.92	3353 6599 9994
00072	7210100	72561	56133		DELMARVA POWER		267931	48.28	3149 0229 9994
00081	8110100	81561	56133		DELMARVA POWER		267932	56.73	3144 8829 9996
00073	7310100	73561	56133		DELMARVA POWER		267933	217.23	2411 3479 9998
00072	7210100	72561	56133		DELMARVA POWER		267934	348.25	2409 8129 9995
00072	7210100	72561	56133		DELMARVA POWER		267935	45.47	2407 1939 9992
00081	8110100	81561	56133		DELMARVA POWER		267936	220.97	2389 1489 9998
00072	7210100	72561	56133		DELMARVA POWER		267937	105.58	2353 8459 9967
00072	7210100	72561	56133		DELMARVA POWER		267938	68.80	2353 8459 9959
00072	7210100	72561	56133		DELMARVA POWER		267939	103.12	3381 8239 9992
00072	7210100	72561	56133		DELMARVA POWER		267971	40.64	3390 7439 9991
00072	7210100	72561	56133		DELMARVA POWER		267972	239.86	3504 2429 9997
00074	7410100	74561	56133		DELMARVA POWER		267973	12.72	2374 4099 9991
00072	7210100	72561	56133		DELMARVA POWER		267974	64.27	3380 3439 9992
00072	7210100	72561	56133		DELMARVA POWER		267975	72.15	3596 3409 9980

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00078	7810100	78561	56133	12870	DELMARVA POWER		267976	34.52	2409 1439 9995
00078	7810100	78561	56133		DELMARVA POWER		267977	49.55	2409 1139 9998
00078	7810100	78561	56133		DELMARVA POWER		267978	699.25	2409 7359 9998
00086	8610100	86561	56133		DELMARVA POWER		267979	96.30	3482 9849 9990
00001	1	152410	53300		DELMARVA POWER	103 05/18-06/17	268027	521.35	359970199998
00001	1	152410	53300		DELMARVA POWER	spec ops 05/18-06/17	268028	131.71	359970899993
00001	1101000	1	12113		DELMARVA POWER		268157	503.49	2389 5169 9970
00081	8110100	81561	56133		DELMARVA POWER		268158	29,591.02	2414 4429 9994
00078	7810100	78561	56133		DELMARVA POWER		268349	124.91	2409 1369 9999
00078	7810100	78561	56133		DELMARVA POWER		268350	109.13	2409 7919 9991
00086	8610100	86561	56133		DELMARVA POWER		268351	301.89	3528 4819 9993

TOTAL								63,447.39	
00081	8110100	81562	56245	52441	DELMARVA RUBBER & GASKET CO. I		268329	60.48	71660

TOTAL								60.48	
00001	1	152211	54100	31270	DELTA FORMS INC.		267862	14.75	29965
00082	8210100	8256161	54100		DELTA FORMS INC.	JUSTIN MITCHELL-500-	268374	14.25	29944

TOTAL								29.00	
00001	1	154213	57400	12976	DEMCO, INC. (REMITTANCE) (L		267234	341.84	35671707

TOTAL								341.84	
00001	1	154211	54700	12984	DENNEY ELECTRIC SUPPLY		267239	25.02	\$1051652.01
00001	1	154211	54700		DENNEY ELECTRIC SUPPLY		267240	25.36	\$1051652.001
00001	1	152410	54700		DENNEY ELECTRIC SUPPLY		267517	16.34-	1051594001
00001	1	152410	54700		DENNEY ELECTRIC SUPPLY		267536	17.39	1050572002
00001	1	152410	54700		DENNEY ELECTRIC SUPPLY		267547	12.35	1051592001

TOTAL								63.78	
00061	6110100	61563	55058	13979	DOVER PLUMBING SUPPLY CO.		268420	5,656.11	030356

TOTAL								5,656.11	
00031	3110101	3151420	50044	87901	DUFFIELD ASSOCIATES, INC.	NANTICOKE DREDGING P	268313	9,124.80	0049847

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

							TOTAL	9,124.80	
00001	1	152310	53800	16601	DUKES LUMBER COMPANY, INC.		268296	10.49	LO914939

							TOTAL	10.49	
00081	8110100	81562	56245	16740	E.D. SUPPLY CO. INC.	SUPPLIES	267644	913.20	1542156-01
00001	1	154213	54700		E.D. SUPPLY CO. INC.		267894	39.00	1537994-MILTON (CREDITMEMO
00001	1	154213	54700		E.D. SUPPLY CO. INC.		267895	82.54	1537788-MILTON LIBRARY
00001	1	154213	54700		E.D. SUPPLY CO. INC.		267896	106.86	1537788-MILTON LIB
00074	7410101	74	16512		E.D. SUPPLY CO. INC.		268018	81.04	1545379-00
00001	1	152410	54700		E.D. SUPPLY CO. INC.		268044	2,856.20	154478201
00071	7110100	71563	55254		E.D. SUPPLY CO. INC.		268316	573.08	1539788-01
00077	7710100	77562	56244		E.D. SUPPLY CO. INC.		268320	18.40	1546569-01

							TOTAL	4,592.32	
00081	8110100	81561	56141	16900	ENVIROCORP, INC		267624	40.25	09-0910
00001	8110100	81562	56245		ENVIROCORP, INC		268038	617.20	09-0818

							TOTAL	657.45	
00001	1	151110	57400	77454	ETCHED IN TIME		268394	162.00	051609SCC

							TOTAL	162.00	
00081	8110100	81562	56245	94238	EXCELSIOR BLOWER SYSTEMS, INC.		268330	512.44	906009

							TOTAL	512.44	
00081	8110100	81562	56245	86730	FAIRBANKS SCALES		268328	556.00	833880

							TOTAL	556.00	
00079	7910100	79562	56245	17072	FARM PLAN		268323	766.07	81785
00095	9510100	95562	56245		FARM PLAN		268355	200.62	82009

							TOTAL	966.69	

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Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79562	56245	96815	FASTENAL INDUSTRIAL & CONSTRUC		267613	364.07	DEMIF17188
00079	7910100	79562	56245		FASTENAL INDUSTRIAL & CONSTRUC	S/SFASTNERS	267641	64.81	DEMIF17342
00079	7910100	79562	56245		FASTENAL INDUSTRIAL & CONSTRUC	S/S FASTNERS	267642	102.85	DEMIF17364
00079	7910100	79562	56245		FASTENAL INDUSTRIAL & CONSTRUC	S/S FASTNERS	267643	117.30	DEMIF17247

							TOTAL	649.03	
00001	1	151511	53900	26294	FIRST STATE INSPECTION	(INSPECTION FEES	268416	36.00	109703
00001	1	151511	53900		FIRST STATE INSPECTION	(INSPECTION FEES	268417	36.00	109744
00001	1	151511	53900		FIRST STATE INSPECTION	(INSPECTION FEES	268418	72.00	109701

							TOTAL	144.00	
00072	7210100	72562	56244	17241	FISHER AUTO PARTS, INC (NAPA)		267276	48.12	4947377
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		267289	4.30	495156
00077	7710100	77562	56244		FISHER AUTO PARTS, INC (NAPA)	SUPPLIES	267640	29.66	494650
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		267744	10.99	199121
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		268043	8.40	486278
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		268045	33.84	487128
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		268047	25.80	483966
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		268101	6.40	199766
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		268339	37.00	495826
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		268340	347.27	495796
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		268341	152.79	495797
00095	9510100	95562	56245		FISHER AUTO PARTS, INC (NAPA)		268356	13.06	197501

							TOTAL	717.63	
00081	8110100	81561	56141	17363	FISHER SCIENTIFIC		268039	312.56	5700686
00079	7910100	79561	56141		FISHER SCIENTIFIC		268321	46.61	5769006
00081	8110100	81561	56141		FISHER SCIENTIFIC	ACCT. 779584-002	268432	576.78	6148805
00081	8110100	81561	56141		FISHER SCIENTIFIC	ACCT 779584-002	268433	782.44	6148805

							TOTAL	1,718.39	
00001	1	152410	53600	19473	FLOYD A. MEGEE MOTOR CO.-REMIT		267557	489.99	171184
00001	1	151510	54700		FLOYD A. MEGEE MOTOR CO.-REMIT		267737	459.85	171127

							TOTAL	949.84	
00001	1	151810	57400	82683	FOLEY SERVICES INC.	ANNUAL RENEWAL/DRUG/	267590	1,165.00	394112

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

							TOTAL	1,165.00	
00078	7810100	78561	56138	18323	FRANKFORD WATER DEPT.		268352	6.00	114556
00078	7810100	78561	56138		FRANKFORD WATER DEPT.		268353	6.00	114517

							TOTAL	12.00	
00081	8110100	81562	56245	18358	G. & E. INC.		267623	2.18	01339368
00081	8110100	81562	56245		G. & E. INC.	SUPPLIES	268071	5.28	01342599
00081	8110100	81562	56245		G. & E. INC.	SUPPLIES	268072	1.59	01339806
00081	8110100	81562	56245		G. & E. INC.	SUPPLIES	268073	4.09	01339554
00082	8210100	8256161	54600		G. & E. INC.	PROPANE-30LBS	268077	26.25	01342088
00081	8110100	81562	56245		G. & E. INC.	HANDY PACK SPRING	268373	1.35	01346643
00081	8110100	81562	56245		G. & E. INC.	SUPPLIES	268429	70.85	01342535

							TOTAL	111.59	
00082	8210100	8256563	54100	8361	G. A. BLANCO AND SONS, INC.	8610	267716	345.52	413680-0

							TOTAL	345.52	
00001	1	154212	54500	34534	GALE GROUP		267237	55.72	16335240
00001	1	154211	54500		GALE GROUP		267245	115.03	16335734
00001	1	154211	54500		GALE GROUP		267246	4.80	16335734
00001	1	154211	54500		GALE GROUP		267249	47.24	16338310
00001	1	154212	54500		GALE GROUP		267837	27.86	16339953

							TOTAL	250.65	
00001	1	154213	53600	18340	GENERAL BINDING CORP.		267236	330.00	1228259

							TOTAL	330.00	
00031	3110101	3151420	50043	101266	GEO-TECHNOLOGY ASSOCIATES, INC	NEW STATION 102	269131	630.00	74649

							TOTAL	630.00	
00086	8610103	86	16515	26770	GEORGE, MILES & BUHR, LLC	PROFESSIONAL SERVICE	268427	16,537.81	0046642

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	16,537.81
00001	1	154212	57400	83150	GLOBAL GOV/ED		267238	25.97	P11292120101
							*****	TOTAL	25.97
00001	1	152211	54800	25321	GOVCONNECTION, INC.	(PC	267865	271.68	45052143
00001	1	152211	54800		GOVCONNECTION, INC.	(PC	267866	94.70	45057477
00001	1	152410	54800		GOVCONNECTION, INC.	(PC	268059	486.80	45139899
00001	1	152410	54800		GOVCONNECTION, INC.	(PC	268092	321.62	45134577
00001	1	152410	54800		GOVCONNECTION, INC.	(PC	268094	1,074.48	45124255
00001	1	152410	54800		GOVCONNECTION, INC.	(PC	268096	29.12	45139898
00001	1	152410	54800		GOVCONNECTION, INC.	(PC	268097	316.79	45129358
00001	1	152410	54800		GOVCONNECTION, INC.	(PC	268099	231.94	45124250
							*****	TOTAL	2,827.13
00001	1	152211	53600	83740	GRAYBAR		267863	89.99	941497163
00001	1	152410	54700		GRAYBAR		268051	432.33	941705471
00031	3110101	3151420	50043		GRAYBAR	NEW STATION 102	268132	1,673.83	941602838
00031	3110101	3151420	50043		GRAYBAR	NEW STATION 102	268133	720.28	941602837
							*****	TOTAL	2,916.43
00001	1	154110	54500	33769	H.W. WILSON COMPANY		267838	544.00	0000122837
							*****	TOTAL	544.00
00061	6110100	61561	56141	20765	HACH COMPANY		267599	161.85	6246849
00081	8110100	81562	56245		HACH COMPANY		267620	434.95	6243053
							*****	TOTAL	596.80
00001	1	152111	54700	35570	HENNINGER PRINTING/PARTY CORNE		267732	181.00	FLAGS
							*****	TOTAL	181.00
00082	8210100	8256563	54100	101127	HIGHLINE FINANCIAL		267629	1,000.00	497018

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							***** TOTAL	243.20	
00001	1	152110	54700	17451	HOOBER, INC.		267594	140.96	T413282
							***** TOTAL	140.96	
00061	6110100	61561	56141	24598	HSBC BUSINESS SOLUTIONS	TOOLS	267705	1.31-	19596282
00082	8210100	8256161	54800		HSBC BUSINESS SOLUTIONS		267706	599.98	20079123
							***** TOTAL	598.67	
00001	1	152410	53600	8803	I.G. BURTON & CO., INC		268062	48.88	172165
							***** TOTAL	48.88	
00001	1	152410	55800	99590	IBIS TEK, LLC	TRUCK CONVERSION	268010	134,490.00	FF1007
							***** TOTAL	134,490.00	
00081	8110100	81561	56145	86641	IDEXX DISTRIBUTION, INC.	177307	267719	125.38	237303923
							***** TOTAL	125.38	
00095	9510100	95561	56145	51107	INTERCOASTAL TRADING, INC.		268366	434.34	91727
00081	8110100	81561	56145		INTERCOASTAL TRADING, INC.	HYPOCHLORITE SOL/PUM	268371	279.40	91602
00095	9510100	95561	56145		INTERCOASTAL TRADING, INC.	HYPOCHLORITE SOL/PUM	268377	302.72	91481
00095	9510100	95561	56145		INTERCOASTAL TRADING, INC.	HYPOCHLORITE SOL/PUM	268378	116.38	91481
00081	8110100	81561	56145		INTERCOASTAL TRADING, INC.	HYPOCHLORITE SOLUTIO	268430	1,098.82	91730
00081	8110100	81561	56145		INTERCOASTAL TRADING, INC.	HYPOCHLORITE SOLUTIO	268431	5,332.46	91730
							***** TOTAL	7,564.12	
00076	7610100	76562	56242	78078	ISAAC'S ASPHALT PAVING	TIDEWATER STREET	267827	900.00	REPAIR STREET-HOT MIX

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							*****	TOTAL	900.00
00079	7910100	79563	55254	11471	ITT WATER & WASTEWATER U.S.A.		267610	7,416.00	07532372
							*****	TOTAL	7,416.00
00082	8210100	8256161	54900	44695	KEYSTONE SUPPLY CO., INC.	90014	267718	185.64	90014
							*****	TOTAL	185.64
00082	8210100	8256161	54100	12546	LAB SAFETY SUPPLY INC.		268335	92.85	1013605983
							*****	TOTAL	92.85
00001	1	154211	57400	38033	LAKESHORE LEARNING MATERIALS		267844	174.46	537417
							*****	TOTAL	174.46
00001	1	154213	54100	18850	LIBRARY STORE, INC.		267845	113.51	747654
							*****	TOTAL	113.51
00077	7710100	77562	56244	66405	LONG NECK PARTS DEPOT		267752	4.90	003-421729
							*****	TOTAL	4.90
00001	1	152410	54700	19001	LOWE'S HOME CENTERS, INC.		267514	25.90	918790
00001	1	152410	54800		LOWE'S HOME CENTERS, INC.		267523	1.99	59896
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		267526	8.94	59897
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		267546	17.98	2389
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		267548	10.77	2398
00077	7710100	77562	56244		LOWE'S HOME CENTERS, INC.		267603	71.76	13336
00077	7710100	77562	56244		LOWE'S HOME CENTERS, INC.		267604	22.31	45765
00077	7710100	77562	56244		LOWE'S HOME CENTERS, INC.		267605	36.97	60040
00077	7710100	77562	56244		LOWE'S HOME CENTERS, INC.		267606	31.70	60409
00078	7810100	78562	56245		LOWE'S HOME CENTERS, INC.		267607	7.77	20834
00079	7910100	79562	56241		LOWE'S HOME CENTERS, INC.		267614	90.00	09656
00079	7910100	79562	56241		LOWE'S HOME CENTERS, INC.		267615	567.62	60070
00079	7910100	79562	56241		LOWE'S HOME CENTERS, INC.		267616	691.35	76555
00079	7910100	79562	56245		LOWE'S HOME CENTERS, INC.		267617	23.74	39870

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79562	56244	19001	LOWE'S HOME CENTERS, INC.		267618	24.67	12844
00081	8110100	81562	56245		LOWE'S HOME CENTERS, INC.		267622	198.00	77947
00095	9510100	95562	56245		LOWE'S HOME CENTERS, INC.		267638	65.91	19410
00092	9210101	92	16501		LOWE'S HOME CENTERS, INC.		267686	267.66	45362
00001	1	152611	57100		LOWE'S HOME CENTERS, INC.		267711	36.60	60482
00077	7710100	77562	56244		LOWE'S HOME CENTERS, INC.		267751	1.95	23715
00081	8110100	81562	56245		LOWE'S HOME CENTERS, INC.	SUPPLIES	267825	68.94	15156
00001	1	152211	54800		LOWE'S HOME CENTERS, INC.		267864	401.01	59969
00001	1	153111	54100		LOWE'S HOME CENTERS, INC.		268275	60.80	60923
00061	6110100	61562	56243		LOWE'S HOME CENTERS, INC.		269315	272.59	12110
00079	7910100	79562	56241		LOWE'S HOME CENTERS, INC.		269322	68.50	45996
00079	7910100	79562	56245		LOWE'S HOME CENTERS, INC.		268325	7.55	12143
00079	7910100	79562	56245		LOWE'S HOME CENTERS, INC.		268326	17.36	60543
00095	9510100	95562	56245		LOWE'S HOME CENTERS, INC.	SALT CRYSTAL WATER 4	268380	60.17	14137

								TOTAL	3,108.71
00082	8210100	8256161	54900	19385	MCDONALD SAFETY EQUIPMENT, INC		267764	142.80	1159010-01

								TOTAL	142.80
00081	8110100	81562	56245	19422	McMASTER-CARR SUPPLY COMPANY	MATERIALS	268069	42.71	30821068
00081	8110100	81562	56245		McMASTER-CARR SUPPLY COMPANY	MATERIALS	268070	34.47	30618510

								TOTAL	77.18
00001	1	152410	54700	19115	MANLOVE AUTO PARTS		267515	215.09-	158236527
00001	1	152410	54700		MANLOVE AUTO PARTS		267528	362.13	158236232
00001	1	152410	54700		MANLOVE AUTO PARTS		267529	213.18	158236494
00001	1	152410	54700		MANLOVE AUTO PARTS		267530	215.09	158236526
00001	1	152310	53600		MANLOVE AUTO PARTS		267570	13.67	158-236635
00001	1	152310	53600		MANLOVE AUTO PARTS		267571	193.42	158-236525
00082	8210100	8255910	57100		MANLOVE AUTO PARTS		267626	6.99	158-236271
00082	8210100	8255910	57100		MANLOVE AUTO PARTS		267627	6.99	158-236272
00082	8210100	8255910	57100		MANLOVE AUTO PARTS		267630	15.69	158-236308
00082	8210100	8255910	57100		MANLOVE AUTO PARTS		267631	16.12	158-236022
00082	8210100	8255910	57100		MANLOVE AUTO PARTS		267632	15.69	158-236024
00001	1	152111	54700		MANLOVE AUTO PARTS		267693	4.31	158-236937
00001	1	153111	54700		MANLOVE AUTO PARTS		267713	15.62	158-236581
00001	1	153111	54700		MANLOVE AUTO PARTS		267714	13.92	158-236636
00001	1	151510	54700		MANLOVE AUTO PARTS		267738	15.37	158-236868
00001	1	151512	54700		MANLOVE AUTO PARTS		267739	13.92	158-236441
00001	1	152111	54700		MANLOVE AUTO PARTS		267740	13.80	158-237029
00001	1	152310	53600		MANLOVE AUTO PARTS		267859	25.00	158-236869

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152310	53600	19115	MANLOVE AUTO PARTS		267860	13.80	158-236870
00001	1	152410	54700		MANLOVE AUTO PARTS		268048	206.93	158236649
00001	1	152410	54700		MANLOVE AUTO PARTS		268050	55.00-	158236706
00001	1	152410	54700		MANLOVE AUTO PARTS		268053	117.76	158237017
00001	1	152410	54700		MANLOVE AUTO PARTS		268054	4.92	158237014
00001	1	152410	54700		MANLOVE AUTO PARTS		268055	65.97	158236932
00001	1	152410	54700		MANLOVE AUTO PARTS		268056	99.84	158236934
00001	1	152410	54700		MANLOVE AUTO PARTS		268057	99.84-	158236935
00001	1	155610	54700		MANLOVE AUTO PARTS		268102	15.37	158-237171
00001	1	155610	54700		MANLOVE AUTO PARTS		268103	72.96	158-237199
00001	1	153111	54700		MANLOVE AUTO PARTS		268274	17.39	158-237030
00001	1	152111	54700		MANLOVE AUTO PARTS		268291	6.27	158-237307
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		268367	77.44	158-237042

							TOTAL	1,489.63	
00081	8110100	81562	56245	19262	MASTERJACK, INC.		268036	293.10	1483

							TOTAL	293.10	
00001	1	152410	54900	99178	MATRX MEDICAL (HENRY SCHEIN IN		267532	3,612.00	591013
00001	1	152410	54900		MATRX MEDICAL (HENRY SCHEIN IN		267533	1,584.00	591011
00001	1	152410	54900		MATRX MEDICAL (HENRY SCHEIN IN		267540	1,233.00	292902301
00001	1	152410	54900		MATRX MEDICAL (HENRY SCHEIN IN		267549	1,540.00	590491

							TOTAL	7,969.00	
00072	7210100	72562	56244	33638	MEADOWS HYDRAULICS, INC.		267277	27.44	25769

							TOTAL	27.44	
00001	1	152410	52900	76187	MEDICAL ALTERNATIVE CARE, INC.		267553	3,540.00	400020090603
00001	1	152410	52900		MEDICAL ALTERNATIVE CARE, INC.	october employee phy	268035	594.00	400020090603

							TOTAL	4,134.00	
00001	1	152410	54900	53946	MEDTRONIC PHYSIO-CONTROL CORP-		267534	340.00	590189

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Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	340.00	
00001	1	152410	54800	31801	MES-ALLSAFE FIRE EQUIPMENT, INC		268058	16,794.25	107078	
							*****	TOTAL	16,794.25	
00001	1	154212	54900	39431	MIDWEST TAPE		267252	10.39	1910031	
00001	1	154210	54900		MIDWEST TAPE		267254	15.99	1910034	
00001	1	154213	54900		MIDWEST TAPE		267841	260.82	1909092	
00001	1	154213	54900		MIDWEST TAPE		267842	181.85	1909093	
00001	1	154213	54900		MIDWEST TAPE		267843	370.00	1909093	
00001	1	154211	54900		MIDWEST TAPE		267897	318.90	1909089	
00001	1	154211	54900		MIDWEST TAPE		267898	169.20	1909090	
00001	1	154211	54900		MIDWEST TAPE		267899	137.09	1909090	
00001	1	154211	54900		MIDWEST TAPE		267900	211.81	1909091	
							*****	TOTAL	1,676.05	
00001	1	152410	54900	19713	MILFORD MEMORIAL HOSPITAL		267558	64.31	958545050	
							*****	TOTAL	64.31	
00031	3110101	3151420	50027	94756	NASON CONSTRUCTION CO., INC.	SOUTH COASTAL LIBRAR	268218	161,291.98	ESTIMATE 14	
							*****	TOTAL	161,291.98	
00001	1	153210	57400	24281	NATIONAL FIRE PROTECTION ASSOC		267597	150.00	ID # 2565539	
							*****	TOTAL	150.00	
00001	1	154110	54500	24475	NEAL-SCHUMAN PUBLISHERS		267255	54.00	1035738	
							*****	TOTAL	54.00	
00001	1	151510	53600	97851	NETWORKFLEET, INC.	OSV000000021253	267700	199.60	OSV000000021253	
00001	1	152310	53600		NETWORKFLEET, INC.	OSV000000021253	267701	149.70	OSV000000021253	
00001	1	152313	53600		NETWORKFLEET, INC.	OSV000000021253	267702	99.80	OSV000000021253	
00001	1	151511	53600		NETWORKFLEET, INC.	OSV000000021253	267703	124.75	OSV000000021253	
00001	1	153111	53600		NETWORKFLEET, INC.	OSV000000021253	267704	149.70	OSV000000021253	

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

							TOTAL	723.55	
00082	8210100	8256161	54900	61524	NORTHERN SAFETY CO., INC.		267763	232.67	P243541401014

							TOTAL	232.67	
00001	1	154110	54100	28361	OFFICE DEPOT, INC.	(COR	267256	570.11	475156887-001
00001	1	154212	54100		OFFICE DEPOT, INC.	(COR	267261	685.08	476318151-001
00001	1	154212	54100		OFFICE DEPOT, INC.	(COR	267262	524.66	476318723-001
00001	1	154213	54100		OFFICE DEPOT, INC.	(COR	267263	134.62	476307601-001
00001	1	152410	54100		OFFICE DEPOT, INC.	(COR	267543	495.42	476566495001
00001	1	152410	54100		OFFICE DEPOT, INC.	(COR	267544	169.50	476566498001
00001	1	152410	54100		OFFICE DEPOT, INC.	(COR	267545	40.36	476564837001
00079	7910100	79561	56141		OFFICE DEPOT, INC.	(COR	267612	59.81	475074563-001
00001	1	155310	54100		OFFICE DEPOT, INC.	(COR	267651	15.08	476904604-001
00001	1	151210	54100		OFFICE DEPOT, INC.	(COR	267687	14.86	477191363-001
00001	1	153111	54100		OFFICE DEPOT, INC.	(COR	267697	79.36	476894871-001
00001	1	153111	54100		OFFICE DEPOT, INC.	(COR	267698	85.76	476895595-001
00001	1	155610	54100		OFFICE DEPOT, INC.	(COR	267709	94.98	477180132-001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR	267715	44.52	475022952-002
00001	1	151512	54800		OFFICE DEPOT, INC.	(COR	267733	179.99	47717943-001
00001	1	151510	54800		OFFICE DEPOT, INC.	(COR	267734	170.50	476028001-001
00001	1	152313	54100		OFFICE DEPOT, INC.	(COR	267735	79.60	477373493-001
00001	1	151510	54100		OFFICE DEPOT, INC.	(COR	267736	169.77	477161301-001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	267769	89.85	475247468-001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	267770	10.20	475247650-001
00001	1	151511	54100		OFFICE DEPOT, INC.	(COR	267806	76.45	476867146-001
00001	1	151511	54100		OFFICE DEPOT, INC.	(COR	267807	5.18	476867145-001
00001	1	151511	54100		OFFICE DEPOT, INC.	(COR	267808	147.02	476866767-001
00001	1	151610	54100		OFFICE DEPOT, INC.	(COR	267964	99.42	478193522-001
00001	1	151610	54100		OFFICE DEPOT, INC.	(COR	267965	10.00	478193521-001
00001	1	151610	54100		OFFICE DEPOT, INC.	(COR	267966	212.98	478193377-001
00001	1	155110	54100		OFFICE DEPOT, INC.	(COR	267970	103.27	478033574-001
00001	1	155510	54100		OFFICE DEPOT, INC.	(COR	268014	41.54	477656136-001
00001	1	155310	54600		OFFICE DEPOT, INC.	(COR	268220	540.76	477890247-001
00001	1	151510	54100		OFFICE DEPOT, INC.	(COR	268221	67.58	477978631-001
00001	1	151510	54100		OFFICE DEPOT, INC.	(COR	268222	32.85	477669049-001

							TOTAL	5,051.08	
00082	8210100	8256563	54100	70623	OFFICE MAX-A BOISE COMPANY		267312	322.00	586313
00082	8210100	8256161	54100		OFFICE MAX-A BOISE COMPANY		267313	64.40	586437
00001	1	152410	54600		OFFICE MAX-A BOISE COMPANY		267522	327.10	646324
00001	1	152410	54600		OFFICE MAX-A BOISE COMPANY		267560	163.55	646304

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Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79561	56141	70623	OFFICE MAX-A BOISE COMPANY		267611	70.12	352034
00082	8210100	8256764	54100		OFFICE MAX-A BOISE COMPANY		267637	64.40	586041

							TOTAL	1,011.57	
00082	8210100	8256563	54100	24791	ONE CALL CONCEPTS, INC.		268042	1,190.49	9056137

							TOTAL	1,190.49	
00001	1	151822	52900	85147	PART D ADVISORS, INC.	CLAIMS FILE FOR MAY	268016	111.91	1518

							TOTAL	111.91	
00061	6110100	61562	56248	25558	PENCO CORPORATION		267598	5.81	\$1903478.001

							TOTAL	5.81	
00001	1	152110	54200	63790	PETROLEUM TRADERS CORPORATION	GAS DELIVERY TO MAIN	267688	3,504.75	314578
00082	8210100	8256161	54600		PETROLEUM TRADERS CORPORATION	40206/5	267722	3,377.77	313218
00001	1	152110	54200		PETROLEUM TRADERS CORPORATION	GAS DELIVERY TO MAIN	267875	1,849.78	315956
00001	1	152110	54200		PETROLEUM TRADERS CORPORATION	GAS DELIVERY TO MAIN	268226	2,505.89	316696

							TOTAL	11,238.19	
00001	1	151710	53600	25831	PITNEY BOWES, INC.		267596	1,871.88	320211

							TOTAL	1,871.88	
00081	8110100	81561	56145	80522	POLLU-TECH INC.		267723	2,066.00	509109
00081	8110100	81561	56145		POLLU-TECH INC.		267724	4,868.00	509109

							TOTAL	6,934.00	
00001	1	155110	53200	24782	POSTMASTER		267820	96.00	CLERK OF THE PEACE BOX 29
00001	1	155510	53200		POSTMASTER	REGISTER OF WILLS BO	268015	176.00	REG. OF WILLS BOX # 743

							TOTAL	272.00	
00081	8110100	81562	56244	19511	R.E. MICHEL COMPANY, INC.		267621	57.00	45989800

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
00081	8110100	81562	56244	19511	R.E. MICHEL COMPANY, INC.	MATERIALS	268074	5.88	51418400	
00081	8110100	81562	56244		R.E. MICHEL COMPANY, INC.	MATERIALS	268075	1.74	51541400	

								TOTAL	64.62	
00001	1	154212	54900	25540	RECORDED BOOKS, INC.		267265	139.04	4509415	
00001	1	154211	54900		RECORDED BOOKS, INC.		267266	403.25	4484354	
00001	1	154211	54900		RECORDED BOOKS, INC.		267267	2.60	4484354	
00001	1	154211	54900		RECORDED BOOKS, INC.		267268	586.90	4484354	
00001	1	154211	54900		RECORDED BOOKS, INC.		267269	29.65	4484354	

								TOTAL	1,161.44	
00001	1	152410	53700	21602	ROGERS GRAPHICS, INC.		267561	304.25	05995	
00001	1	153110	54100		ROGERS GRAPHICS, INC.		267712	105.75	086010	

								TOTAL	410.00	
00001	1	154211	57400	49921	S & S WORLDWIDE		267242	45.96	6273052	
00001	1	154212	57400		S & S WORLDWIDE		267850	268.73	6280390	
00001	1	154211	57400		S & S WORLDWIDE		267851	328.56	6280966	

								TOTAL	643.25	
00031	3110101	3151420	50027	61495	SALISBURY DOOR AND HARDWARE	S C LIBRARY	268311	628.00	39530	

								TOTAL	628.00	
00082	8210100	8256563	54100	21821	SCC, GENERAL FUND		267765	675.27	DATA LINK-POSTAGE	
00031	3110101	3151420	50005		SCC, GENERAL FUND	TRANSFER 04/09 SALAR	268120	10,676.12	SALARY TRANSFERS	
00072	7210102	72	16523		SCC, GENERAL FUND	TRANSFER 04/09 SALAR	268121	1,172.56	SALARY TRANSFERS	
00074	7410101	74	16507		SCC, GENERAL FUND	TRANSFER 04/09 SALAR	268122	122.26	SALARY TRANSFERS	
00078	7810105	78	16510		SCC, GENERAL FUND	TRANSFER 04/09 SALAR	268123	536.52	SALARY TRANSFERS	
00078	7810137	78	16515		SCC, GENERAL FUND	TRANSFER 04/09 SALAR	268124	120.02	SALARY TRANSFERS	
00081	8110101	81	16530		SCC, GENERAL FUND	TRANSFER 04/09 SALAR	268125	183.80	SALARY TRANSFERS	
00081	8110138	81	16545		SCC, GENERAL FUND	TRANSFER 04/09 SALAR	268126	534.07	SALARY TRANSFERS	
00086	8610103	86	16514		SCC, GENERAL FUND	TRANSFER 04/09 SALAR	268127	259.82	SALARY TRANSFERS	
00091	9110101	91	16501		SCC, GENERAL FUND	TRANSFER 04/09 SALAR	268128	286.06	SALARY TRANSFERS	
00092	9210101	92	16501		SCC, GENERAL FUND	TRANSFER 04/09 SALAR	268129	229.31	SALARY TRANSFERS	
00093	9310101	93	16501		SCC, GENERAL FUND	TRANSFER 04/09 SALAR	268130	196.54	SALARY TRANSFERS	
00061	6110100	61565	56311		SCC, GENERAL FUND	TRANSFER 04/09 SALAR	268150	303.86	SALARY TRANSFERS	
00071	7110100	71565	56311		SCC, GENERAL FUND	TRANSFER 04/09 SALAR	268151	303.86	SALARY TRANSFERS	

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00072	7210100	72565	56311	21821	SCC, GENERAL FUND	TRANSFER 04/09 SALAR	268152	1,135.25	SALARY TRANSFERS
00073	7310100	73565	56311		SCC, GENERAL FUND	TRANSFER 04/09 SALAR	268153	303.86	SALARY TRANSFERS
00074	7410100	74565	56311		SCC, GENERAL FUND	TRANSFER 04/09 SALAR	268154	980.04	SALARY TRANSFERS
00075	7510100	75565	56311		SCC, GENERAL FUND	TRANSFER 04/09 SALAR	268155	231.86	SALARY TRANSFERS
00076	7610100	76565	56311		SCC, GENERAL FUND	TRANSFER 04/09 SALAR	268156	231.86	SALARY TRANSFERS
00077	7710100	77565	56311		SCC, GENERAL FUND	TRANSFER 04/09 SALAR	268160	631.71	SALARY TRANSFERS
00078	7810100	78565	56311		SCC, GENERAL FUND	TRANSFER 04/09 SALAR	268170	463.67	SALARY TRANSFERS
00079	7910100	79565	56311		SCC, GENERAL FUND	TRANSFER 04/09 SALAR	268172	1,183.25	SALARY TRANSFERS
00081	8110100	81565	56311		SCC, GENERAL FUND	TRANSFER 04/09 SALAR	268174	2,301.29	SALARY TRANSFERS
00084	8410100	84565	56311		SCC, GENERAL FUND	TRANSFER 04/09 SALAR	268176	43.77	SALARY TRANSFERS
00085	8510100	85565	56311		SCC, GENERAL FUND	TRANSFER 04/09 SALAR	268178	76.53	SALARY TRANSFERS
00086	8610100	86565	56311		SCC, GENERAL FUND	TRANSFER 04/09 SALAR	268179	1,256.47	SALARY TRANSFERS
00087	8710100	87565	56311		SCC, GENERAL FUND	TRANSFER 04/09 SALAR	268183	8.75	SALARY TRANSFERS
00089	8910100	89565	56311		SCC, GENERAL FUND	TRANSFER 04/09 SALAR	268186	43.77	SALARY TRANSFERS
00090	9010100	90565	56311		SCC, GENERAL FUND	TRANSFER 04/09 SALAR	268189	26.26	SALARY TRANSFERS
00095	9510100	95565	56311		SCC, GENERAL FUND	TRANSFER 04/09 SALAR	268192	2,323.44	SALARY TRANSFERS
00031	3110101	3151420	50005		SCC, GENERAL FUND	TRANSFER 05/09 SALAR	268262	11,458.61	SALARY TRANSFER
00072	7210102	72	16523		SCC, GENERAL FUND	TRANSFER 05/09 SALAR	268263	306.76	SALARY TRANSFER
00074	7410101	74	16507		SCC, GENERAL FUND	TRANSFER 05/09 SALAR	268264	164.96	SALARY TRANSFER
00078	7810105	78	16510		SCC, GENERAL FUND	TRANSFER 05/09 SALAR	268265	178.90	SALARY TRANSFER
00078	7810137	78	16515		SCC, GENERAL FUND	TRANSFER 05/09 SALAR	268266	76.46	SALARY TRANSFER
00081	8110101	81	16530		SCC, GENERAL FUND	TRANSFER 05/09 SALAR	268267	772.53	SALARY TRANSFER
00081	8110138	81	16545		SCC, GENERAL FUND	TRANSFER 05/09 SALAR	268268	978.38	SALARY TRANSFER
00086	8610103	86	16514		SCC, GENERAL FUND	TRANSFER 05/09 SALAR	268269	205.42	SALARY TRANSFER
00091	9110101	91	16501		SCC, GENERAL FUND	TRANSFER 05/09 SALAR	268270	206.95	SALARY TRANSFER
00092	9210101	92	16501		SCC, GENERAL FUND	TRANSFER 05/09 SALAR	268271	206.94	SALARY TRANSFER
00093	9310101	93	16501		SCC, GENERAL FUND	TRANSFER 05/09 SALAR	268272	121.47	SALARY TRANSFER
00095	9510101	95	16506		SCC, GENERAL FUND	TRANSFER 05/09 SALAR	268273	152.92	SALARY TRANSFER
00061	6110100	61565	56311		SCC, GENERAL FUND	TRANSFER 05/09 SALAR	268289	263.98	SALARY TRANSFERS
00071	7110100	71565	56311		SCC, GENERAL FUND	TRANSFER 05/09 SALAR	268290	336.70	SALARY TRANSFERS
00072	7210100	72565	56311		SCC, GENERAL FUND	TRANSFER 05/09 SALAR	268293	988.51	SALARY TRANSFERS
00073	7310100	73565	56311		SCC, GENERAL FUND	TRANSFER 05/09 SALAR	268295	238.48	SALARY TRANSFERS
00074	7410100	74565	56311		SCC, GENERAL FUND	TRANSFER 05/09 SALAR	268297	491.07	SALARY TRANSFERS
00075	7510100	75565	56311		SCC, GENERAL FUND	TRANSFER 05/09 SALAR	268298	212.98	SALARY TRANSFERS
00076	7610100	76565	56311		SCC, GENERAL FUND	TRANSFER 05/09 SALAR	268299	212.98	SALARY TRANSFERS
00077	7710100	77565	56311		SCC, GENERAL FUND	TRANSFER 05/09 SALAR	268300	553.43	SALARY TRANSFERS
00078	7810100	78565	56311		SCC, GENERAL FUND	TRANSFER 05/09 SALAR	268301	349.52	SALARY TRANSFERS
00079	7910100	79565	56311		SCC, GENERAL FUND	TRANSFER 05/09 SALAR	268302	1,064.97	SALARY TRANSFERS
00081	8110100	81565	56311		SCC, GENERAL FUND	TRANSFER 05/09 SALAR	268303	2,741.19	SALARY TRANSFERS
00084	8410100	84565	56311		SCC, GENERAL FUND	TRANSFER 05/09 SALAR	268304	63.02	SALARY TRANSFERS
00085	8510100	85565	56311		SCC, GENERAL FUND	TRANSFER 05/09 SALAR	268305	119.83	SALARY TRANSFERS
00086	8610100	86565	56311		SCC, GENERAL FUND	TRANSFER 05/09 SALAR	268306	9.01	SALARY TRANSFERS
00087	8710100	87565	56311		SCC, GENERAL FUND	TRANSFER 05/09 SALAR	268307	27.01	SALARY TRANSFERS
00089	8910100	89565	56311		SCC, GENERAL FUND	TRANSFER 05/09 SALAR	268308	9.01	SALARY TRANSFERS
00090	9010100	90565	56311		SCC, GENERAL FUND	TRANSFER 05/09 SALAR	268309	18.00	SALARY TRANSFERS
00095	9510100	95565	56311		SCC, GENERAL FUND	TRANSFER 05/09 SALAR	268310	1,050.53	SALARY TRANSFERS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							***** TOTAL	50,422.37	
00061	6110100	61567	56992	21881	SCC, SCUDA	TRANSFER 04/09 SALAR	268078	1,272.04	SALARY TRANSFERS
00071	7110100	71567	56992		SCC, SCUDA	TRANSFER 04/09 SALAR	268079	1,284.18	SALARY TRANSFERS
00072	7210100	72567	56992		SCC, SCUDA	TRANSFER 04/09 SALAR	268080	8,542.85	SALARY TRANSFERS
00073	7310100	73567	56992		SCC, SCUDA	TRANSFER 04/09 SALAR	268081	5,498.17	SALARY TRANSFERS
00074	7410100	74567	56992		SCC, SCUDA	TRANSFER 04/09 SALAR	268082	4,857.48	SALARY TRANSFERS
00075	7510100	75567	56992		SCC, SCUDA	TRANSFER 04/09 SALAR	268083	392.26	SALARY TRANSFERS
00076	7610100	76567	56992		SCC, SCUDA	TRANSFER 04/09 SALAR	268084	189.59	SALARY TRANSFERS
00077	7710100	77567	56992		SCC, SCUDA	TRANSFER 04/09 SALAR	268085	7,451.06	SALARY TRANSFERS
00078	7810100	78567	56992		SCC, SCUDA	TRANSFER 04/09 SALAR	268086	582.79	SALARY TRANSFERS
00079	7910100	79567	56992		SCC, SCUDA	TRANSFER 04/09 SALAR	268087	15,131.88	SALARY TRANSFERS
00084	8410100	84567	56992		SCC, SCUDA	TRANSFER 04/09 SALAR	268088	477.25	SALARY TRANSFERS
00085	8510100	85567	56992		SCC, SCUDA	TRANSFER 04/09 SALAR	268089	363.31	SALARY TRANSFERS
00086	8610100	86567	56992		SCC, SCUDA	TRANSFER 04/09 SALAR	268090	898.46	SALARY TRANSFERS
00087	8710100	87567	56992		SCC, SCUDA	TRANSFER 04/09 SALAR	268091	172.78	SALARY TRANSFERS
00089	8910100	89567	56992		SCC, SCUDA	TRANSFER 04/09 SALAR	268093	463.24	SALARY TRANSFERS
00090	9010100	90567	56992		SCC, SCUDA	TRANSFER 04/09 SALAR	268095	286.72	SALARY TRANSFERS
00088	8810100	88567	56992		SCC, SCUDA	TRANSFER 04/09 SALAR	268098	44.83	SALARY TRANSFERS
00092	9210100	92567	56992		SCC, SCUDA	TRANSFER 04/09 SALAR	268100	158.77	SALARY TRANSFERS
00061	6110100	61562	56211		SCC, SCUDA	TRANSFER 04/09 SALAR	268106	428.74	SALARY TRANSFERS
00071	7110100	71562	56211		SCC, SCUDA	TRANSFER 04/09 SALAR	268107	421.03	SALARY TRANSFERS
00081	8110100	81562	56211		SCC, SCUDA	TRANSFER 04/09 SALAR	268108	2,852.65	SALARY TRANSFERS
00075	7510100	75562	56211		SCC, SCUDA	TRANSFER 04/09 SALAR	268109	64.45	SALARY TRANSFERS
00076	7610100	76562	56211		SCC, SCUDA	TRANSFER 04/09 SALAR	268110	24.52	SALARY TRANSFERS
00095	9510100	95562	56211		SCC, SCUDA	TRANSFER 04/09 SALAR	268111	994.07	SALARY TRANSFERS
00078	7810100	78562	56211		SCC, SCUDA	TRANSFER 04/09 SALAR	268112	128.20	SALARY TRANSFERS
00079	7910100	79562	56211		SCC, SCUDA	TRANSFER 04/09 SALAR	268113	2,023.90	SALARY TRANSFERS
00085	8510100	85562	56211		SCC, SCUDA	TRANSFER 04/09 SALAR	268114	67.94	SALARY TRANSFERS
00001	1101000	1	15623		SCC, SCUDA	TRANSFER 04/09 SALAR	268134	8,713.63	SALARY TRANSFERS
00031	3110101	3151420	50005		SCC, SCUDA	TRANSFER 04/09 SALAR	268135	3,547.91	SALARY TRANSFERS
00072	7210102	72	16523		SCC, SCUDA	TRANSFER 04/09 SALAR	268136	16,240.73	SALARY TRANSFERS
00074	7410101	74	16501		SCC, SCUDA	TRANSFER 04/09 SALAR	268137	1,994.01	SALARY TRANSFERS
00078	7810105	78	16510		SCC, SCUDA	TRANSFER 04/09 SALAR	268138	1,392.12	SALARY TRANSFERS
00078	7810137	78	16515		SCC, SCUDA	TRANSFER 04/09 SALAR	268139	834.86	SALARY TRANSFERS
00081	8110101	81	16530		SCC, SCUDA	TRANSFER 04/09 SALAR	268140	277.46	SALARY TRANSFERS
00081	8110138	81	16545		SCC, SCUDA	TRANSFER 04/09 SALAR	268141	5,236.38	SALARY TRANSFERS
00086	8610103	86	16514		SCC, SCUDA	TRANSFER 04/09 SALAR	268142	1,438.67	SALARY TRANSFERS
00091	9110101	91	16501		SCC, SCUDA	TRANSFER 04/09 SALAR	268143	3,902.36	SALARY TRANSFERS
00092	9210101	92	16501		SCC, SCUDA	TRANSFER 04/09 SALAR	268144	11,002.91	SALARY TRANSFERS
00093	9310101	93	16501		SCC, SCUDA	TRANSFER 04/09 SALAR	268145	4,588.50	SALARY TRANSFERS
00061	6110100	61562	56211		SCC, SCUDA	TRANSFER 04/09 SALAR	268208	11,496.89	SALARY TRANSFER
00071	7110100	71562	56211		SCC, SCUDA	TRANSFER 04/09 SALAR	268209	6,538.05	SALARY TRANSFER
00072	7210100	72562	56211		SCC, SCUDA	TRANSFER 04/09 SALAR	268210	18,666.62	SALARY TRANSFER
00073	7310100	73562	56211		SCC, SCUDA	TRANSFER 04/09 SALAR	268211	8,745.03	SALARY TRANSFER
00074	7410100	74562	56211		SCC, SCUDA	TRANSFER 04/09 SALAR	268212	13,987.17	SALARY TRANSFER

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00075	7510100	75562	56211	21881	SCC, SCUDA	TRANSFER 04/09 SALAR	268213	7,766.12	SALARY TRANSFER
00076	7610100	76562	56211		SCC, SCUDA	TRANSFER 04/09 SALAR	268214	1,881.16	SALARY TRANSFER
00077	7710100	77562	56211		SCC, SCUDA	TRANSFER 04/09 SALAR	268215	45,159.02	SALARY TRANSFER
00078	7810100	78562	56211		SCC, SCUDA	TRANSFER 04/09 SALAR	268216	10,470.50	SALARY TRANSFER
00079	7910100	79562	56211		SCC, SCUDA	TRANSFER 04/09 SALAR	268217	108,763.20	SALARY TRANSFER
00081	8110100	81562	56211		SCC, SCUDA	TRANSFER 04/09 SALAR	268223	143,536.18	SALARY TRANSFER
00084	8410100	84562	56211		SCC, SCUDA	TRANSFER 04/09 SALAR	268224	2,734.43	SALARY TRANSFER
00085	8510100	85562	56211		SCC, SCUDA	TRANSFER 04/09 SALAR	268227	5,066.52	SALARY TRANSFER
00086	8610100	86562	56211		SCC, SCUDA	TRANSFER 04/09 SALAR	268228	986.52	SALARY TRANSFER
00087	8710100	87562	56211		SCC, SCUDA	TRANSFER 04/09 SALAR	268229	258.05	SALARY TRANSFER
00088	8810100	88562	56211		SCC, SCUDA	TRANSFER 04/09 SALAR	268230	241.31	SALARY TRANSFER
00089	8910100	89562	56211		SCC, SCUDA	TRANSFER 04/09 SALAR	268231	1,695.55	SALARY TRANSFER
00090	9010100	90562	56211		SCC, SCUDA	TRANSFER 04/09 SALAR	268232	2,054.42	SALARY TRANSFER
00092	9210100	92562	56211		SCC, SCUDA	TRANSFER 04/09 SALAR	268233	615.55	SALARY TRANSFER
00095	9510100	95562	56211		SCC, SCUDA	TRANSFER 04/09 SALAR	268234	17,562.54	SALARY TRANSFER
00061	6110100	61567	56992		SCC, SCUDA	TRANSFER 05/09 SALAR	268235	1,258.36	SALARY TRANSFERS
00071	7110100	71567	56992		SCC, SCUDA	TRANSFER 05/09 SALAR	268236	1,270.37	SALARY TRANSFERS
00072	7210100	72567	56992		SCC, SCUDA	TRANSFER 05/09 SALAR	268237	8,507.58	SALARY TRANSFERS
00073	7310100	73567	56992		SCC, SCUDA	TRANSFER 05/09 SALAR	268238	5,437.83	SALARY TRANSFERS
00074	7410100	74567	56992		SCC, SCUDA	TRANSFER 05/09 SALAR	268239	4,810.96	SALARY TRANSFERS
00075	7510100	75567	56992		SCC, SCUDA	TRANSFER 05/09 SALAR	268240	387.76	SALARY TRANSFERS
00076	7610100	76567	56992		SCC, SCUDA	TRANSFER 05/09 SALAR	268241	187.42	SALARY TRANSFERS
00077	7710100	77567	56992		SCC, SCUDA	TRANSFER 05/09 SALAR	268242	7,365.54	SALARY TRANSFERS
00078	7810100	78567	56992		SCC, SCUDA	TRANSFER 05/09 SALAR	268243	577.02	SALARY TRANSFERS
00079	7910100	79567	56992		SCC, SCUDA	TRANSFER 05/09 SALAR	268244	14,958.20	SALARY TRANSFERS
00084	8410100	84567	56992		SCC, SCUDA	TRANSFER 05/09 SALAR	268245	471.77	SALARY TRANSFERS
00085	8510100	85567	56992		SCC, SCUDA	TRANSFER 05/09 SALAR	268246	360.06	SALARY TRANSFERS
00086	8610100	86567	56992		SCC, SCUDA	TRANSFER 05/09 SALAR	268247	888.15	SALARY TRANSFERS
00087	8710100	87567	56992		SCC, SCUDA	TRANSFER 05/09 SALAR	268248	170.80	SALARY TRANSFERS
00089	8910100	89567	56992		SCC, SCUDA	TRANSFER 05/09 SALAR	268249	449.61	SALARY TRANSFERS
00090	9010100	90567	56992		SCC, SCUDA	TRANSFER 05/09 SALAR	268250	283.43	SALARY TRANSFERS
00088	8810100	88567	56992		SCC, SCUDA	TRANSFER 05/09 SALAR	268251	44.32	SALARY TRANSFERS
00092	9210100	92567	56992		SCC, SCUDA	TRANSFER 05/09 SALAR	268252	156.95	SALARY TRANSFERS
00061	6110100	61562	56211		SCC, SCUDA	TRANSFER 05/09 SALAR	268253	166.75	SALARY TRANSFERS
00071	7110100	71562	56211		SCC, SCUDA	TRANSFER 05/09 SALAR	268254	163.76	SALARY TRANSFERS
00081	8110100	81562	56211		SCC, SCUDA	TRANSFER 05/09 SALAR	268255	1,109.57	SALARY TRANSFERS
00075	7510100	75562	56211		SCC, SCUDA	TRANSFER 05/09 SALAR	268256	25.07	SALARY TRANSFERS
00076	7610100	76562	56211		SCC, SCUDA	TRANSFER 05/09 SALAR	268257	9.53	SALARY TRANSFERS
00095	9510100	95562	56211		SCC, SCUDA	TRANSFER 05/09 SALAR	268258	386.64	SALARY TRANSFERS
00078	7810100	78562	56211		SCC, SCUDA	TRANSFER 05/09 SALAR	268259	49.87	SALARY TRANSFERS
00079	7910100	79562	56211		SCC, SCUDA	TRANSFER 05/09 SALAR	268260	787.19	SALARY TRANSFERS
00085	8510100	85562	56211		SCC, SCUDA	TRANSFER 05/09 SALAR	268261	26.43	SALARY TRANSFERS
00001	1101000	1	15623		SCC, SCUDA	TRANSFER 05/09 SALAR	268276	10,667.34	SALARY TRANSFERS
00001	1101000	3151420	50005		SCC, SCUDA	TRANSFER 05/09 SALAR	268277	4,895.31	SALARY TRANSFERS
00072	7210102	72	16523		SCC, SCUDA	TRANSFER 05/09 SALAR	268278	12,945.95	SALARY TRANSFERS
00074	7410101	74	16501		SCC, SCUDA	TRANSFER 05/09 SALAR	268279	211.90	SALARY TRANSFERS
00078	7810105	78	16510		SCC, SCUDA	TRANSFER 05/09 SALAR	268280	1,184.36	SALARY TRANSFERS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00078	7810137	78	16515	21881	SCC, SCUDA	TRANSFER 05/09 SALAR	268281	728.29	SALARY TRANSFERS
00081	8110101	81	16530		SCC, SCUDA	TRANSFER 05/09 SALAR	268282	38.65	SALARY TRANSFERS
00081	8110138	81	16545		SCC, SCUDA	TRANSFER 05/09 SALAR	268283	9,173.67	SALARY TRANSFERS
00086	8610103	86	16514		SCC, SCUDA	TRANSFER 05/09 SALAR	268284	1,404.09	SALARY TRANSFERS
00089	8910101	89	16501		SCC, SCUDA	TRANSFER 05/09 SALAR	268285	350.10	SALARY TRANSFERS
00091	9110101	91	16501		SCC, SCUDA	TRANSFER 05/09 SALAR	268286	3,809.91	SALARY TRANSFERS
00092	9210101	92	16501		SCC, SCUDA	TRANSFER 05/09 SALAR	268287	10,622.55	SALARY TRANSFERS
00093	9310101	93	16501		SCC, SCUDA	TRANSFER 05/09 SALAR	268288	4,162.50	SALARY TRANSFERS
00061	6110100	61562	56211		SCC, SCUDA	TRANSFER 05/09 SALAR	268345	12,862.52	SALARY TRANSFERS
00071	7110100	71562	56211		SCC, SCUDA	TRANSFER 05/09 SALAR	268346	4,884.19	SALARY TRANSFERS
00072	7210100	72562	56211		SCC, SCUDA	TRANSFER 05/09 SALAR	268347	22,765.13	SALARY TRANSFERS
00073	7310100	73562	56211		SCC, SCUDA	TRANSFER 05/09 SALAR	268348	6,730.60	SALARY TRANSFERS
00074	7410100	74562	56211		SCC, SCUDA	TRANSFER 05/09 SALAR	268354	18,116.54	SALARY TRANSFERS
00075	7510100	75562	56211		SCC, SCUDA	TRANSFER 05/09 SALAR	268358	4,568.67	SALARY TRANSFERS
00076	7610100	76562	56211		SCC, SCUDA	TRANSFER 05/09 SALAR	268359	2,712.22	SALARY TRANSFERS
00077	7710100	77562	56211		SCC, SCUDA	TRANSFER 05/09 SALAR	268360	49,199.93	SALARY TRANSFERS
00078	7810100	78562	56211		SCC, SCUDA	TRANSFER 05/09 SALAR	268361	10,246.56	SALARY TRANSFERS
00079	7910100	79562	56211		SCC, SCUDA	TRANSFER 05/09 SALAR	268362	101,966.55	SALARY TRANSFERS
00081	8110100	81562	56211		SCC, SCUDA	TRANSFER 05/09 SALAR	268363	145,697.01	SALARY TRANSFERS
00084	8410100	84562	56211		SCC, SCUDA	TRANSFER 05/09 SALAR	268364	2,659.42	SALARY TRANSFERS
00085	8510100	85562	56211		SCC, SCUDA	TRANSFER 05/09 SALAR	268365	5,843.18	SALARY TRANSFERS
00086	8610100	86562	56211		SCC, SCUDA	TRANSFER 05/09 SALAR	268368	2,263.31	SALARY TRANSFERS
00087	8710100	87562	56211		SCC, SCUDA	TRANSFER 05/09 SALAR	268369	366.09	SALARY TRANSFERS
00088	8810100	88562	56211		SCC, SCUDA	TRANSFER 05/09 SALAR	268372	233.68	SALARY TRANSFERS
00089	8910100	89562	56211		SCC, SCUDA	TRANSFER 05/09 SALAR	268375	2,074.97	SALARY TRANSFERS
00090	9010100	90562	56211		SCC, SCUDA	TRANSFER 05/09 SALAR	268379	3,632.73	SALARY TRANSFERS
00092	9210100	92562	56211		SCC, SCUDA	TRANSFER 05/09 SALAR	268381	409.94	SALARY TRANSFERS
00095	9510100	95562	56211		SCC, SCUDA	TRANSFER 05/09 SALAR	268382	13,575.54	SALARY TRANSFERS

							TOTAL	1,043,781.87	
00081	8110100	81562	56245	99135	SERPENTIX CORPORATION		267761	1,427.13	13092

							TOTAL	1,427.13	
00001	1	152410	54700	34577	SERVICE TIRE TRUCK CENTERS		268061	21.95	79613608

							TOTAL	21.95	
00001	1	152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		267741	11.79	923953
00001	1	152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		267742	7.46	923954
00001	1	152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		267743	10.48	923962
00001	1	152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		267968	3.38	924136
00001	1	152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		268219	10.16	924260

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	43.27	
00001	1	152410	54900	45073	SOUTHEASTERN EMERGENCY EQUIPME		267519	1,198.00	284418	
00001	1	152410	54700		SOUTHEASTERN EMERGENCY EQUIPME		267520	390.00	284320	
00001	1	152410	54900		SOUTHEASTERN EMERGENCY EQUIPME		267521	4,668.80	284320	
00001	1	152410	54900		SOUTHEASTERN EMERGENCY EQUIPME		267542	400.00	283588	
							*****	TOTAL	6,656.80	
00001	1	152410	54900	82114	SOVEREIGN MEDICAL LLC		267538	1,505.00	7245	
							*****	TOTAL	1,505.00	
00001	1	152313	53900	96911	SUPERCLEAN, LLC		267708	2,400.00	11822	
							*****	TOTAL	2,400.00	
00001	1	154211	54100	88487	SUSANNE KEEFE, PETTY CASH		267691	60.01	KEEFE-PETTYCASHREIMBURSEM	
							*****	TOTAL	60.01	
00001	1	152310	53800	31982	SUSSEX COUNTIAN	C/2 & SUBDIVISION	267589	929.85	09-0262	
00001	1	152310	53800		SUSSEX COUNTIAN	C/U-C/2-ODR. AMEND.	267861	509.45	09-0263	
							*****	TOTAL	1,439.30	
00001	1	152410	52900	101194	SUSSEX EMERGENCY ASSOCIATES	exposure testing	268022	185.00	362663	
00001	1	152410	52900		SUSSEX EMERGENCY ASSOCIATES	exposure	268023	84.00	347327	
00001	1	152410	52900		SUSSEX EMERGENCY ASSOCIATES	exposure testing	268024	185.00	362682	
00001	1	152410	52900		SUSSEX EMERGENCY ASSOCIATES	exposure testing	268025	185.00	362670	
							*****	TOTAL	639.00	
00001	1	152111	54700	64400	SUSSEX LUMBER COMPANY INC.		267870	237.60	010187700	
00082	8210100	8256354	55700		SUSSEX LUMBER COMPANY INC.		268333	341.20	010184167	
00082	8210100	8256354	55700		SUSSEX LUMBER COMPANY INC.		268334	316.37	010188174	
							*****	TOTAL	895.17	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54900	43668	TECHGAS, INC.		267527	18.00	60779
00001	1	152410	54900		TECHGAS, INC.		267554	18.00	60725
00001	1	152410	54900		TECHGAS, INC.		267555	18.00	60579
00001	1	152410	54900		TECHGAS, INC.		267556	18.00	60706
00001	1	152410	54900		TECHGAS, INC.		268063	18.00	60953

							TOTAL	90.00	
00031	3110101	3151420	50057	98861	TIGG CORPORATION	AIRPORT FIRE SYS UPG	268312	1,400.00	SI0007001

							TOTAL	1,400.00	
00001	1	153210	53600	70025	TOM'S FIRE EQUIPMENT		268393	374.60	024146

							TOTAL	374.60	
00001	1	152410	53600	67336	TOWERS SIGNS, LLC		268065	1,400.00	16374

							TOTAL	1,400.00	
00074	7410100	74563	55155	27764	TRI-STATE GROUTING		267600	3,473.00	6939
00079	7910100	79562	56244		TRI-STATE GROUTING		267609	3,000.00	6882

							TOTAL	6,473.00	
00001	1	152110	53600	100976	TRIANGLE SERVICE		268294	1,275.00	41123

							TOTAL	1,275.00	
00001	1	152410	54800	101063	TROXELL COMMUNICATIONS, INC.		267524	1,406.98	455089
00001	1	152410	54800		TROXELL COMMUNICATIONS, INC.		267525	597.24	457305

							TOTAL	2,004.22	

00001	1	154211	57400	17662	U.S. TOY CO., INC.		267270	179.37	5104278601

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
								***** TOTAL	179.37
00001	1	153210	53600	32310	UNDER/COMM, INC.		268406	1,003.33	17533
								***** TOTAL	1,003.33
00001	1	153210	54700	17507	UNIFIRST CORPORATION		268409	125.41	092 1031904
								***** TOTAL	125.41
00082	8210100	8256161	54100	17603	UNITED ELECTRIC SUPPLY COMPANY		267628	7,903.41	S100841597.001
00074	7410101	74	16512		UNITED ELECTRIC SUPPLY COMPANY		267685	11.33	S100851461.001
00073	7310100	73559	51071		UNITED ELECTRIC SUPPLY COMPANY		267750	94.60	S100855197.001
00077	7710100	77562	56244		UNITED ELECTRIC SUPPLY COMPANY		268026	9.12	S100845577.002
00077	7710100	77562	56244		UNITED ELECTRIC SUPPLY COMPANY		268029	188.43	S100845577.001
00077	7710100	77562	56244		UNITED ELECTRIC SUPPLY COMPANY		268031	59.98	S100845577.003
00077	7710100	77562	56244		UNITED ELECTRIC SUPPLY COMPANY		268033	57.55	S100845577.004
00074	7410100	74562	56244		UNITED ELECTRIC SUPPLY COMPANY	CUSTOMER NO. 7975	268067	14.65	S100861339.001
00073	7310100	73559	51071		UNITED ELECTRIC SUPPLY COMPANY		268317	481.54	S100870348.002
00073	7310100	73559	51071		UNITED ELECTRIC SUPPLY COMPANY		268318	449.89	S100870210.001
00081	8110100	81562	56244		UNITED ELECTRIC SUPPLY COMPANY	S100872655.001	268370	369.85	S100872655.001
00074	7410101	74	16512		UNITED ELECTRIC SUPPLY COMPANY		268412	27.68	S100860693.002
								***** TOTAL	9,668.03
00001	1	152410	57700	17638	UNITED PARCEL SERVICE	mes shipping	268021	9.30	8Y57E1249
								***** TOTAL	9.30
00001	1	152110	54700	48995	UNITED RENTALS (NORTH AMERICA)		267969	350.34	81699100-001
								***** TOTAL	350.34
00001	1	154211	57400	17785	UPSTART		267852	137.44	1013536334
00001	1	154211	57400		UPSTART		267853	123.26	1013577428
00001	1	154211	57400		UPSTART		267854	225.20	1013577429
00001	1	154211	57400		UPSTART		267855	389.40	1013577431
00001	1	154211	57400		UPSTART		267856	10.56	1013584777
00001	1	154213	57400		UPSTART		267958	135.14	1013536336

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							***** TOTAL	1,021.00	
00081	8110100	81562	56245	31000	USA BLUEBOOK		268037	673.16	828043
							***** TOTAL	673.16	
00001	1	152410	53900	19502	USA MOBILITY WIRELESS, INC (MET		267535	168.17	0167838F
							***** TOTAL	168.17	
00001	1	152410	53100	8088	VERIZON (P O BOX 660748 DALLAS	200 06/7-07/06	267585	42.32	6290569
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	103 spec ops 06/9-07	267586	83.39	7323571
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	104-100 06/12-07/11	268030	83.14	6455912
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	106 06/15-07/14	268032	42.32	9454102
00001	1	154212	53100		VERIZON (P O BOX 660748 DALLAS		268149	144.79	302349530944624DEPTOFLIB
							***** TOTAL	395.96	
00001	1	152410	55800	87652	VERIZON - VOICE OVER	PHONE SYSTEM	267583	45,775.48	J10000007057DD21325
							***** TOTAL	45,775.48	
00078	7810100	78561	56138	46471	WASTE MANAGEMENT OF DELMARVA		267753	185.62	2106559-2428-5
00001		152313	53900		WASTE MANAGEMENT OF DELMARVA		267809	965.26	277-0009414-2428-5
00001	1	152313	53900		WASTE MANAGEMENT OF DELMARVA		267832	319.69	277-0055035-2428-1
							***** TOTAL	1,470.57	
00001	1	152410	54700	47773	WELLER'S UTILITY TRAILERS		268064	25.60	39493
							***** TOTAL	25.60	
00001	1	152310	54500	31501	WEST PAYMENT CENTER		267595	258.50	818388395
							***** TOTAL	258.50	
00001	1	153310	57400	18112	WESTON SOLUTIONS, INC.		267696	169.84	JUN2009-02447
00001	1	152611	57100		WESTON SOLUTIONS, INC.		267710	1,474.41	JUN2009-00190

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							***** TOTAL	1,644.25	
00081	8110100	81562	56244	98802	WM MECHANICAL, INC.		267284	600.00	2535
							***** TOTAL	600.00	
00001	1	152410	53600	18770	WOR-WIC LOCK & KEY		268060	455.00	2569
							***** TOTAL	455.00	
00082	8210100	8256563	53400	18711	XEROX CORPORATION	(R	267762	411.46	040632739
							***** TOTAL	411.46	
00001	1	151810	52300	31430	YOUNG, CONAWAY, STARGATT & TAY	PROFESSIONAL SERVICE	268017	13,123.59	40326240
							***** TOTAL	13,123.59	
							FINAL TOTALS TOTAL		

*** END OF REPORT ***

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