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.		263852	57.59	136264
00082	8210100	8256161	54100		A. E. MOORE JANITORIAL INC.	CUSTOMER NO. 18066	263908	16.50	134769
00082	8210100	8256161	54100		A. E. MOORE JANITORIAL INC.	CUSTOMER NO. 18066	263909	12.64	135852
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		264018	150.31	136453
							**********		
							TOTAL	237.04	
00001	1	154213	54400	7499	AMERICAN LIBRARY ASSOC.-MEMBER		263559	180.00	MCHOPKINS-MEMBERSHIP
							**********		
							TOTAL	180.00	
00095	9510100	95562	56245	7931	BAKER'S HARDWARE CO., INC.		263873	30.00	92848/1
							**********		
							TOTAL	30.00	
00001	1	152511	53600	82000	BEAR INDUSTRIES INC.		263880	800.00	00029497
							**********		
							TOTAL	800.00	
00072	7210100	72562	56244	29090	BELAIR ROAD SUPPLY		263628	188.00	4106078
00031	3110101	3151420	50017		BELAIR ROAD SUPPLY	AIRPARK FIRE PROTECT	263914	240.55	4106177
00072	7210100	72562	56242		BELAIR ROAD SUPPLY	CREDIT MEMO	264169	170.00-	480619
00072	7210100	72562	56242		BELAIR ROAD SUPPLY	6" FRAME & COVER	264170	524.00	4106113
							**********		
							TOTAL	782.55	
00001	1	151337	57300	19916	BETHANY BEACH VOL. FIRE CO.	FY 09 BLS	264110	11,211.30	FY 09 BLS
							**********		
							TOTAL	11,211.30	
00001	1	151337	57300	19924	BLADES VOL. FIRE CO., INC.	FY 09 BLS	264111	6,951.18	FY 09 BLS
							**********		
							TOTAL	6,951.18	
00001	1	152410	54900	40731	BOUND TREE MEDICAL, LLC		264132	469.00	80213338
00001	1	152410	54900		BOUND TREE MEDICAL, LLC		264133	1,086.25	80213957
00001	1	152410	54900		BOUND TREE MEDICAL, LLC		264134	296.25-	70053832
00001	1	152410	54900		BOUND TREE MEDICAL, LLC		264135	99.50-	70052847
00001	1	152410	54900		BOUND TREE MEDICAL, LLC		264136	1,086.25-	70052848

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	73.25	
00001	1	151337	57300	19932	BRIDGEVILLE FIRE COMPANY	FY 09 BLS	264112	5,372.00	FY 09 BLS
							********** TOTAL	5,372.00	
00001	1	154211	54100	8643	BRODART		264084	61.92	936525
							********** TOTAL	61.92	
00001	1	154110	53200	10399	BROWN, PATRICIA PETTY CASH		264192	46.54	PBROWN-PETTYCASH-GRNWDLIB
							********** TOTAL	46.54	
00001	1	153110	52400	8820	CABE ASSOCIATES, INC.	PROJECT NO. 110-022.	263990	498.00	0005626
00001	1	153111	52400		CABE ASSOCIATES, INC.	PROJECT NO. 110-022.	263991	1,790.40	0005625
00001	1	153111	52400		CABE ASSOCIATES, INC.	PROJECT NO. 110-022.	263992	1,665.60	0005627
00079	7910100	79565	56324		CABE ASSOCIATES, INC.	PROJECT NO. 110-022.	263993	1,209.00	0005628
							********** TOTAL	5,163.00	
00001		151710	53800	8993	CAPE GAZETTE		264027	604.80	TREASURY DIVISION
							********** TOTAL	604.80	
00074	7410100	74561	56145	91774	CHEMSEARCH - SEAFORD		263841	490.95	606646
							********** TOTAL	490.95	
00001	1	152410	52900	100378	CHESAPEAKE NETCRAFTSMEN, LLC		264023	2,800.00	13208
							********** TOTAL	2,800.00	
00061	6110100	61561	56131	21531	CITY OF REHOBOTH BEACH	DEWEY BEACH WATER	264138	15,580.00	167
00079	7910100	79561	56138		CITY OF REHOBOTH BEACH		264243	16.50	04446-03871
							********** TOTAL	15,596.50	

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		263637	7.98	001-453191
							********** TOTAL	7.98	
00082	8210100	8256161	57100	92478	COMCAST (SCUDA-OP, EMS-101, EM		263002	74.90	09533 384972-01-8
							********** TOTAL	74.90	
00001	1	153210	53600	58405	CROUSE-HINDS AIRPORT LIGHTING		264063	344.85	903796012
							********** TOTAL	344.85	
00072	7210100	72561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		264223	195.73	10783501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		264224	98.24	10387201
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264225	158.31	10482101
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE,		264226	161.93	5772402
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		264227	98.24	10085301
00072	7210100	72561	56133		DELAWARE ELECTRIC COOPERATIVE,		264228	117.48	9805702
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		264229	119.86	9348401
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		264230	107.60	9279400
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		264231	55.24	9279300
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		264232	239.79	8305801
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		264234	142.41	8305701
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		264235	194.06	8177600
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE,		264236	58.45	6817901
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		264237	56.43	6731202
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		264238	31.01	6728002
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		264239	8.82	6079602
							********** TOTAL	1,843.60	
00001	1	152111	53600	12204	DELAWARE ELECTRIC SIGNAL (REMI		263261	28.00	21694
							********** TOTAL	28.00	
00001	1	154213	53600	26913	DELAWARE ELEVATOR SERVICE		263564	172.00	100306
							********** TOTAL	172.00	
00001	1	154213	57400	71546	DELAWARE HUMANITIES FORUM		264088	50.00	159058SBP2

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name		Remark	Document Number	PAYMENT Amount	Invoice Number
								********** TOTAL	50.00	
00082	8210100	8256563	54100	65066	DELL MARKETING L.P.	A		263863	1,968.50	XD624MM84
								********** TOTAL	1,968.50	
00001		152611	53300	12870	DELMARVA POWER		2398 5409 9995 SEC G	263835	149.25	2398 5409 9995
00001		152611	53300		DELMARVA POWER		2398 5459 9978 STREE	263836	720.80	2398 5459 9978
00001	1	152410	53300		DELMARVA POWER		101 03/03/09-04/02/0	263940	374.76	243176999999
00001	1	154212	53300		DELMARVA POWER			264107	599.57	2424622999999GREENWOODLIB
00072	7210100	72561	56133		DELMARVA POWER			264194	60.51	2407 1939 9992
00001	1101000	1	12113		DELMARVA POWER			264195	504.51	2389 5169 9970
00072	7210100	72561	56133		DELMARVA POWER			264196	75.33	3353 6599 9994
00072	7210100	72561	56133		DELMARVA POWER			264197	168.72	3355 6319 9991
00072	7210100	72561	56133		DELMARVA POWER			264198	148.28	3380 2699 9999
00072	7210100	72561	56133		DELMARVA POWER			264199	74.65	3380 3439 9992
00072	7210100	72561	56133		DELMARVA POWER			264200	83.16	3380 3629 9992
00072	7210100	72561	56133		DELMARVA POWER			264201	82.49	3390 7439 9991
00072	7210100	72561	56133		DELMARVA POWER			264202	344.84	3504 2429 9997
00076	7610100	76561	56133		DELMARVA POWER			264203	388.74	2374 7039 9997
00073	7310100	73561	56133		DELMARVA POWER			264204	221.23	2411 3479 9998
00081	8110100	81561	56133		DELMARVA POWER			264205	76.17	3144 8829 9996
00072	7210100	72561	56133		DELMARVA POWER			264206	91.77	3149 0229 9994
00072	7210100	72561	56133		DELMARVA POWER			264207	254.37	3361 4989 9997
00072	7210100	72561	56133		DELMARVA POWER			264208	104.56	3381 8239 9992
00072	7210100	72561	56133		DELMARVA POWER			264209	138.91	3596 3409 9980
00072	7210100	72561	56133		DELMARVA POWER			264210	113.61	3608 2049 9992
00090	9010100	90561	56133		DELMARVA POWER			264211	164.02	3626 8349 9994
00073	7310100	73561	56133		DELMARVA POWER			264212	36.62	2357 9679 9999
00072	7210100	72561	56133		DELMARVA POWER			264213	137.69	2353 8459 9967
00072	7210100	72561	56133		DELMARVA POWER			264214	133.54	2353 8459 9959
00073	7310100	73561	56133		DELMARVA POWER			264215	236.18	2358 0059 9997
00073	7310100	73561	56133		DELMARVA POWER			264216	22.01	2358 8329 9994
00074	7410100	74561	56133		DELMARVA POWER			264217	360.08	2369 0039 9999
00074	7410100	74561	56133		DELMARVA POWER			264218	49.01	2369 0889 9990
00074	7410100	74561	56133		DELMARVA POWER			264219	15.51	2374 4099 9991
00081	8110100	81561	56133		DELMARVA POWER			264220	255.32	2389 1489 9998
00079	7910100	79561	56133		DELMARVA POWER			264221	623.24	2365 2209 9993
00072	7210100	72561	56133		DELMARVA POWER			264222	291.72	2409 8129 9995
								********** TOTAL	7,101.17	
00031	3110101	3151420	50005	12950	DELTA AIRPORT CONSULTANTS, INC		RW 10 28	263915	41.79	19
00031	3110103	3151420	50005		DELTA AIRPORT CONSULTANTS, INC		RW 10 28	263916	1,588.00	19

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00031	3110101	3151420	50005	12950	DELTA AIRPORT CONSULTANTS, INC	RW 10 28	263917	41.79	19
							********** TOTAL	1,671.58	
00001	1	154211	54800	12976	DEMCO, INC. (REMITTANCE)(L		263566	917.99	3511488
							********** TOTAL	917.99	
00001	1	152511	54700	12984	DENNEY ELECTRIC SUPPLY		263877	70.26	S1047906.001
00001	1	152511	54700		DENNEY ELECTRIC SUPPLY		263878	12.92	S1048291.001
00001	1	152511	54700		DENNEY ELECTRIC SUPPLY		263879	148.46	S1046670.001
							********** TOTAL	231.64	
00214	214	21452811	53900	12600	DOCUMENT SURCHARGE FEE		264178	6.00	CASE08C09BAILEY
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		264179	6.00	CASENO08C07-EVANS
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		264180	6.00	CASENO08M-05 GILBERT
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		264181	6.00	CASENO.08C10-EVANS
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		264182	6.00	CASENO.08RS06GOODMAN
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		264183	6.00	CASENO.08MS06HOLLAMAN
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		264184	6.00	CASENO.08C06 MURPHY
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		264185	6.00	CASENO.08M07 JEFFERSON
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		264186	6.00	CASENO.08L06 JOHNSON
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		264187	6.00	CASENO.08M03 SAVAGE
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		264188	6.00	CASENO.08CW22 SHIELDS
							********** TOTAL	66.00	
00001	1	152410	54300	99047	DUBIN PAPER COMPANY		264128	138.15	81272100
							********** TOTAL	138.15	
00079	7910100	79563	55254	16740	E.D. SUPPLY CO. INC.		263851	989.91	1536135-00
00081	8110100	81562	56245		E.D. SUPPLY CO. INC.		263859	155.60	1533604-01
00082	8210100	8256354	55700		E.D. SUPPLY CO. INC.		263867	153.34	1534357-06
00001	1	152111	54700		E.D. SUPPLY CO. INC.		263911	111.78	1538000-00
00001	1	152111	54700		E.D. SUPPLY CO. INC.		263941	39.00	1537993-00
							********** TOTAL	1,449.63	
00001	1	152510	53600	100221	EASTERN SHORE SERVICES, INC.		263853	360.00	01070355

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	360.00	
00001	1	152511	59900	96680	ED'S CLEANING SERVICE		263855	235.00	0628
							********** TOTAL	235.00	
00081	8110100	81562	56245	86730	FAIRBANKS SCALES		263862	556.00	820690
							********** TOTAL	556.00	
00001	1	152410	53600	17101	FEDERAL SIGNAL CORP.		263981	206.00	93797021
00001	1	152410	53600		FEDERAL SIGNAL CORP.		263982	150.00	93797022
							********** TOTAL	356.00	
00001		152511	53200	17099	FEDEX	9-149-22830	263838	160.21	9-149-22830
00001	1	153111	52400		FEDEX	9-148-78431	263921	129.64	9-148-78431
							********** TOTAL	289.85	
00001	1	152410	53600	26876	FIRST STATE CHEVY (REMIT CK VE		263980	80.00	78151
							********** TOTAL	80.00	
00082	8210100	8256161	54600	17241	FISHER AUTO PARTS, INC (NAPA)		263305	125.54	490215
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		263638	137.96	490241
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		263639	9.37	490303
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		263868	54.39	490355
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		263869	35.15	490365
00095	9510100	95562	56245		FISHER AUTO PARTS, INC (NAPA)		263872	28.07	490562
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		263903	14.18	188651
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		263910	32.64	188830
							********** TOTAL	437.30	
00081	8110100	81561	56141	17363	FISHER SCIENTIFIC		263861	31.03	4025447
							********** TOTAL	31.03	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151337	57300	19983	FRANKFORD VOL. FIRE CO.	FY 09 BLS	264114	2,762.89	FY 09 BLS
							********** TOTAL	2,762.89	
00001	1	154211	54500	34534	GALE GROUP		263569	71.23	16248958
							********** TOTAL	71.23	
00001	1	152410	57700	20600	GRAVES UNIFORMS		264129	34.65	73613
							********** TOTAL	34.65	
00001	1	151337	57300	20001	GREENWOOD VOL. FIRE CO.	FY 09 BLS	264115	6,221.21	FY 09 BLS
							********** TOTAL	6,221.21	
00001	1	154211	54800	20968	HIGHSMITH INC.		264090	973.17	1013216749
							********** TOTAL	973.17	
00081	8110101	81	16532	71319	HILLS ELECTRIC MOTOR SERVICE,	ORDER NO. 0001531	263899	2,634.37	0007172
							********** TOTAL	2,634.37	
00001	1	151710	53800	11244	INDEPENDENT NEWSPAPERS OF DELM		264025	1,179.90	116897
							********** TOTAL	1,179.90	
00095	9510100	95561	56145	51107	INTERCOASTAL TRADING, INC.		263874	543.56	90988
							********** TOTAL	543.56	
00061	6110100	61562	56248	78078	ISAAC'S ASPHALT PAVING		264142	350.00	ORDER 542
							********** TOTAL	350.00	
00077	7710100	77563	55254	11471	ITT WATER & WASTEWATER U.S.A.		264143	7,605.20	07523630
00077	7710100	77563	55254		ITT WATER & WASTEWATER U.S.A.		264144	1,315.24	07523273

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00077	7710100	77563	55254	11471	ITT WATER & WASTEWATER U.S.A.		264145	1,405.88	07522887
00077	7710100	77563	55254		ITT WATER & WASTEWATER U.S.A.		264146	6,535.46	07522608
00077	7710100	77563	55254		ITT WATER & WASTEWATER U.S.A.		264147	540.00	07523629
00077	7710100	77563	55254		ITT WATER & WASTEWATER U.S.A.	BRACKET	264160	211.20	07523081
00077	7710100	77563	55254		ITT WATER & WASTEWATER U.S.A.	SOCKET	264162	66.00	07522886
00077	7710100	77563	55254		ITT WATER & WASTEWATER U.S.A.	SUPPLIES	264165	965.52	07522885
00077	7710100	77563	55254		ITT WATER & WASTEWATER U.S.A.	SOCKET	264167	66.00	07523824
							**********		
							TOTAL	18,710.50	
00001	1	152410	54100	100204	JOANIE'S FRAMES & THINGS		264130	886.75	100
							**********		
							TOTAL	886.75	
00001	1	151510	54100	19001	LOWE'S HOME CENTERS, INC.		263266	139.92	09393
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		263267	44.96	38568
00061	6110100	61562	56243		LOWE'S HOME CENTERS, INC.		263627	25.43	59783
00079	7910100	79562	56245		LOWE'S HOME CENTERS, INC.		263631	129.61	38574
00077	7710100	77562	56244		LOWE'S HOME CENTERS, INC.		263842	20.94	12402
00077	7710100	77562	56244		LOWE'S HOME CENTERS, INC.		263843	27.91	02034
00078	7810100	78562	56245		LOWE'S HOME CENTERS, INC.		263847	75.94	19426
00001	1	152512	54700		LOWE'S HOME CENTERS, INC.		264104	.61	09693
							**********		
							TOTAL	465.32	
00001	1	151510	54700	19115	MANLOVE AUTO PARTS		263264	21.32	158-233014
00001	1	151510	54700		MANLOVE AUTO PARTS		263265	21.07	158-233015
00001	1	152110	54700		MANLOVE AUTO PARTS		263268	21.09	158-233146
00001	1	152512	54700		MANLOVE AUTO PARTS		263848	10.64	158-233605
00001	1	152512	54700		MANLOVE AUTO PARTS		263849	25.09	158-233602
00001	1	152512	54700		MANLOVE AUTO PARTS		263850	6.57	158-233603
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		263871	30.01	158-233294
00001	1	152211	54700		MANLOVE AUTO PARTS		263875	71.42	158-233362
00001	1	151511	54700		MANLOVE AUTO PARTS		263904	23.02	158-233528
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	CREDIT MEMO	263906	6.28-	158-233409
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	CUSTOMER NO. 829754	263907	55.91	158-233403
00001	1	152110	54700		MANLOVE AUTO PARTS		264021	16.70	158-233928
00001	1	152310	53600		MANLOVE AUTO PARTS		264066	21.87	158-233896
							**********		
							TOTAL	318.43	
00082	8210100	8256161	54600	33638	MEADOWS HYDRAULICS, INC.	FITTING & LABOR	263866	25.46	25361

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	25.46	
00001	1	152410	52900	76187	MEDICAL ALTERNATIVE CARE, INC.		263988	2,937.00	FEBRUARY 2009
							********** TOTAL	2,937.00	
00001	1	151337	57300	20141	MEMORIAL FIRE CO.	FY 09 BLS	264118	5,159.47	FY 09 BLS
							********** TOTAL	5,159.47	
00001	1	152410	57700	31801	MES-ALLSAFE FIRE EQUIPMENT,INC		264124	303.92	92487
00001	1	152410	57700		MES-ALLSAFE FIRE EQUIPMENT,INC		264125	179.38	92484
00001	1	152410	57700		MES-ALLSAFE FIRE EQUIPMENT,INC		264126	148.23	92486
00001	1	152410	57700		MES-ALLSAFE FIRE EQUIPMENT,INC		264127	168.38	92488
							********** TOTAL	799.91	
00001	1	154212	54900	39431	MIDWEST TAPE		263575	4.74	1861463
00001	1	154212	54900		MIDWEST TAPE		263576	24.84	1861463
00001	1	154210	54900		MIDWEST TAPE		263577	63.97	1861461
00001	1	154212	54900		MIDWEST TAPE		263578	21.99	1861462
							********** TOTAL	115.54	
00001	1	151337	57300	20079	MILTON FIRE DEPT. INC.	FY 09 BLS	264116	4,309.06	FY 09 BLS
							********** TOTAL	4,309.06	
00001	1	154213	57400	100589	NORTON, JACK EMMITT		264091	20.00	#032509H
							********** TOTAL	20.00	
00078	7810100	78561	56141	28361	OFFICE DEPOT, INC. (COR		263846	228.65	469217290-001
00001	1	152511	54100		OFFICE DEPOT, INC. (COR		263857	9.10	463771329-002
00082	8210100	8256161	54100		OFFICE DEPOT, INC. (COR		263864	210.51	469217905-001
00082	8210100	8256161	54100		OFFICE DEPOT, INC. (COR		263865	45.88	469217906-001
00001	1	151110	54100		OFFICE DEPOT, INC. (COR		263876	5.82	468790683-001
00001	1	152510	54100		OFFICE DEPOT, INC. (COR		263925	240.82	446235470-001
00001	1	152512	54100		OFFICE DEPOT, INC. (COR		263926	780.82	446235470-001

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	1,521.60	
00001	1	151610	54100	70623	OFFICE MAX-A BOISE COMPANY		263923	196.26	584288
00001	1	151610	54100		OFFICE MAX-A BOISE COMPANY		263924	50.20	062585
00001	1	152310	54600		OFFICE MAX-A BOISE COMPANY		264062	322.00	611586
00001	1	154110	54600		OFFICE MAX-A BOISE COMPANY		264100	259.16	504204
							********** TOTAL	827.62	
00001	1	154211	53900	62738	ORKIN PEST CONTROL		264101	110.00	D-9719397
							********** TOTAL	110.00	
00001	1	155610	59900	80012	PENINSULA DRY CLEANERS		263912	13.00	SHERIFF
							********** TOTAL	13.00	
00001	1	152410	54300	99055	PHILIP ROSENAU COMPANY INC.		263943	109.17	30041300
							********** TOTAL	109.17	
00081	8110100	81561	56145	80522	POLLU-TECH INC.		263856	3,467.00	409008
							********** TOTAL	3,467.00	
00081	8110100	81563	55353	90755	PRICE SCHONSTROM, INC.		263651	2,065.00	17429
							********** TOTAL	2,065.00	
00081	8110100	81562	56245	25291	PUMP & POWER EQUIP. CORP.		263854	2,598.00	00042752
							********** TOTAL	2,598.00	
00001	1	154211	53600	91678	QUALITY UPHOLSTERY & CANVAS, I		263583	680.00	006615
							********** TOTAL	680.00	
00001	1	152511	54700	19511	R.E. MICHEL COMPANY, INC.		264103	32.64	79196100

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	32.64	
00001	1	154211	54900	25540	RECORDED BOOKS, INC.		264166	32.25	4408609
							********** TOTAL	32.25	
00001	1	153110	54100	14963	ROGERS, LOUANNE-PETTY CASH FUN	RECORD MANAGEMENT/HI	263881	6.24	REIMBURSEMENTS
00079	7910100	79565	56341		ROGERS, LOUANNE-PETTY CASH FUN	RECORDING /EASEMENTS	263882	6.00	REIMBURSEMENTS
00091	9110101	91	16509		ROGERS, LOUANNE-PETTY CASH FUN	RECORDING /EASEMENTS	263883	12.00	REIMBURSEMENTS
00091	9110101	91	16509		ROGERS, LOUANNE-PETTY CASH FUN	RECORDING /EASEMENTS	263884	12.00	REIMBURSEMENTS
00091	9110101	91	16501		ROGERS, LOUANNE-PETTY CASH FUN	DVD TAPES	263885	18.19	REIMBURSEMENTS
00091	9110101	91	16501		ROGERS, LOUANNE-PETTY CASH FUN	WORKSHOP MTG.-REFRES	263886	49.22	REIMBURSEMENTS
00092	9210101	92	16501		ROGERS, LOUANNE-PETTY CASH FUN	WORKSHOP MTG.-REFRES	263887	49.21	REIMBURSEMENTS
00092	9210101	92	16509		ROGERS, LOUANNE-PETTY CASH FUN	RECORDING/ EASEMENTS	263888	6.00	REIMBURSEMENTS
							********** TOTAL	158.86	
00001	1	151337	57300	20108	ROXANA VOL. FIRE COMPANY	FY 09 BLS	264117	5,031.19	FY 09 BLS
							********** TOTAL	5,031.19	
00001	1	151336	57300	68259	S.C.C., CONNECTION FEES	CONNECTION CHARGES	263931	6,900.00	CONNECTION CHRAGES
							********** TOTAL	6,900.00	
00082	8210100	8256161	54600	21821	SCC, GENERAL FUND		263652	2,617.00	MARCH 09 FUEL LOG
00031	3110101	3151420	50005		SCC, GENERAL FUND	TRANSFER 12/08 SALAR	264029	12,802.78	SALARY TRANSFERS
00072	7210102	72	16523		SCC, GENERAL FUND	TRANSFER 12/08 SALAR	264030	644.11	SALARY TRANSFERS
00074	7410101	74	16507		SCC, GENERAL FUND	TRANSFER 12/08 SALAR	264031	100.06	SALARY TRANSFERS
00078	7810105	78	16510		SCC, GENERAL FUND	TRANSFER 12/08 SALAR	264032	1,766.26	SALARY TRANSFERS
00081	8110101	81	16530		SCC, GENERAL FUND	TRANSFER 12/08 SALAR	264033	950.86	SALARY TRANSFERS
00081	8110138	81	16545		SCC, GENERAL FUND	TRANSFER 12/08 SALAR	264034	84.20	SALARY TRANSFERS
00086	8610103	86	16514		SCC, GENERAL FUND	TRANSFER 12/08 SALAR	264035	32.87	SALARY TRANSFERS
00089	8910101	89	16501		SCC, GENERAL FUND	TRANSFER 12/08 SALAR	264036	32.88	SALARY TRANSFERS
00091	9110101	91	16501		SCC, GENERAL FUND	TRANSFER 12/08 SALAR	264037	615.82	SALARY TRANSFERS
00092	9210101	92	16501		SCC, GENERAL FUND	TRANSFER 12/08 SALAR	264038	116.49	SALARY TRANSFERS
00093	9310101	93	16501		SCC, GENERAL FUND	TRANSFER 12/08 SALAR	264039	111.09	SALARY TRANSFERS
00061	6110100	61565	56311		SCC, GENERAL FUND	TRANSFER 12/08 SALAR	264040	560.04	SALARY TRANSFERS
00071	7110100	71565	56311		SCC, GENERAL FUND	TRANSFER 12/08 SALAR	264041	844.75	SALARY TRANSFERS
00072	7210100	72565	56311		SCC, GENERAL FUND	TRANSFER 12/08 SALAR	264042	1,639.70	SALARY TRANSFERS
00073	7310100	73565	56311		SCC, GENERAL FUND	TRANSFER 12/08 SALAR	264043	317.89	SALARY TRANSFERS
00074	7410100	74565	56311		SCC, GENERAL FUND	TRANSFER 12/08 SALAR	264044	2,033.18	SALARY TRANSFERS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00075	7510100	75565	56311	21821	SCC, GENERAL FUND	TRANSFER 12/08 SALAR	264045	525.77	SALARY TRANSFERS
00076	7610100	76565	56311		SCC, GENERAL FUND	TRANSFER 12/08 SALAR	264046	483.41	SALARY TRANSFERS
00077	7710100	77565	56311		SCC, GENERAL FUND	TRANSFER 12/08 SALAR	264047	788.87	SALARY TRANSFERS
00078	7810100	78565	56311		SCC, GENERAL FUND	TRANSFER 12/08 SALAR	264048	636.32	SALARY TRANSFERS
00079	7910100	79565	56311		SCC, GENERAL FUND	TRANSFER 12/08 SALAR	264049	2,052.40	SALARY TRANSFERS
00081	8110100	81565	56311		SCC, GENERAL FUND	TRANSFER 12/08 SALAR	264050	1,160.97	SALARY TRANSFERS
00084	8410100	84565	56311		SCC, GENERAL FUND	TRANSFER 12/08 SALAR	264051	235.50	SALARY TRANSFERS
00085	8510100	85565	56311		SCC, GENERAL FUND	TRANSFER 12/08 SALAR	264052	1,201.14	SALARY TRANSFERS
00086	8610100	86565	56311		SCC, GENERAL FUND	TRANSFER 12/08 SALAR	264053	464.39	SALARY TRANSFERS
00088	8810100	88565	56311		SCC, GENERAL FUND	TRANSFER 12/08 SALAR	264054	24.65	SALARY TRANSFERS
00089	8910100	89565	56311		SCC, GENERAL FUND	TRANSFER 12/08 SALAR	264055	242.77	SALARY TRANSFERS
00090	9010100	90565	56311		SCC, GENERAL FUND	TRANSFER 12/08 SALAR	264056	787.96	SALARY TRANSFERS
00095	9510100	95565	56311		SCC, GENERAL FUND	TRANSFER 12/08 SALAR	264057	32.88	SALARY TRANSFERS
00082	8210100	8256764	53200		SCC, GENERAL FUND	POSTAGE	264168	253.32	DATALINK REPORT
							********** TOTAL	34,160.33	
00061	6110100	61567	56992	21881	SCC, SCUDA	TRANSFER 12/08 SALAR	263994	1,396.09	SALARY TRANSFERS
00071	7110100	71567	56992		SCC, SCUDA	TRANSFER 12/08 SALAR	263995	1,409.42	SALARY TRANSFERS
00072	7210100	72567	56992		SCC, SCUDA	TRANSFER 12/08 SALAR	263996	9,239.64	SALARY TRANSFERS
00073	7310100	73567	56992		SCC, SCUDA	TRANSFER 12/08 SALAR	263997	6,026.16	SALARY TRANSFERS
00074	7410100	74567	56992		SCC, SCUDA	TRANSFER 12/08 SALAR	263998	5,314.79	SALARY TRANSFERS
00075	7510100	75567	56992		SCC, SCUDA	TRANSFER 12/08 SALAR	263999	429.49	SALARY TRANSFERS
00076	7610100	76567	56992		SCC, SCUDA	TRANSFER 12/08 SALAR	264000	206.03	SALARY TRANSFERS
00077	7710100	77567	56992		SCC, SCUDA	TRANSFER 12/08 SALAR	264001	8,127.48	SALARY TRANSFERS
00078	7810100	78567	56992		SCC, SCUDA	TRANSFER 12/08 SALAR	264002	630.39	SALARY TRANSFERS
00079	7910100	79567	56992		SCC, SCUDA	TRANSFER 12/08 SALAR	264003	16,599.38	SALARY TRANSFERS
00084	8410100	84567	56992		SCC, SCUDA	TRANSFER 12/08 SALAR	264004	521.74	SALARY TRANSFERS
00085	8510100	85567	56992		SCC, SCUDA	TRANSFER 12/08 SALAR	264005	394.64	SALARY TRANSFERS
00086	8610100	86567	56992		SCC, SCUDA	TRANSFER 12/08 SALAR	264006	986.08	SALARY TRANSFERS
00087	8710100	87567	56992		SCC, SCUDA	TRANSFER 12/08 SALAR	264007	189.63	SALARY TRANSFERS
00089	8910100	89567	56992		SCC, SCUDA	TRANSFER 12/08 SALAR	264008	436.66	SALARY TRANSFERS
00090	9010100	90567	56992		SCC, SCUDA	TRANSFER 12/08 SALAR	264009	318.78	SALARY TRANSFERS
00088	8810100	88567	56992		SCC, SCUDA	TRANSFER 12/08 SALAR	264010	49.20	SALARY TRANSFERS
00092	9210100	92567	56992		SCC, SCUDA	TRANSFER 12/08 SALAR	264011	174.26	SALARY TRANSFERS
00001	1101000	1	15623		SCC, SCUDA	TRANSFER 12/08 SALAR	264012	668.90	SALARY TRANSFERS
00031	3110101	3151420	50005		SCC, SCUDA	TRANSFER 12/08 SALAR	264013	13,390.99	SALARY TRANSFERS
00072	7210102	72	16523		SCC, SCUDA	TRANSFER 12/08 SALAR	264014	15,304.48	SALARY TRANSFERS
00078	7810105	78	16510		SCC, SCUDA	TRANSFER 12/08 SALAR	264015	166.81	SALARY TRANSFERS
00078	7810137	78	16515		SCC, SCUDA	TRANSFER 12/08 SALAR	264016	3,418.17	SALARY TRANSFERS
00086	8610103	86	16514		SCC, SCUDA	TRANSFER 12/08 SALAR	264019	61.47	SALARY TRANSFERS
00089	8910101	89	16501		SCC, SCUDA	TRANSFER 12/08 SALAR	264020	1,539.33	SALARY TRANSFERS
00091	9110101	91	16501		SCC, SCUDA	TRANSFER 12/08 SALAR	264022	2,364.65	SALARY TRANSFERS
00092	9210101	92	16501		SCC, SCUDA	TRANSFER 12/08 SALAR	264024	9,099.30	SALARY TRANSFERS
00093	9310101	93	16501		SCC, SCUDA	TRANSFER 12/08 SALAR	264026	1,115.09	SALARY TRANSFERS
00061	6110100	61562	56211		SCC, SCUDA	TRANSFER 12/08 SALAR	264058	9,322.72	SALARY TRANSFERS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00071	7110100	71562	56211	21881	SCC, SCUDA	TRANSFER 12/08 SALAR	264059	2,177.10	SALARY TRANSFERS
00072	7210100	72562	56211		SCC, SCUDA	TRANSFER 12/08 SALAR	264061	25,656.78	SALARY TRANSFERS
00073	7310100	73562	56211		SCC, SCUDA	TRANSFER 12/08 SALAR	264064	6,852.76	SALARY TRANSFERS
00074	7410100	74562	56211		SCC, SCUDA	TRANSFER 12/08 SALAR	264067	9,456.56	SALARY TRANSFERS
00075	7510100	75562	56211		SCC, SCUDA	TRANSFER 12/08 SALAR	264068	3,969.14	SALARY TRANSFERS
00076	7610100	76562	56211		SCC, SCUDA	TRANSFER 12/08 SALAR	264069	797.18	SALARY TRANSFERS
00077	7710100	77562	56211		SCC, SCUDA	TRANSFER 12/08 SALAR	264070	45,553.40	SALARY TRANSFERS
00078	7810100	78562	56211		SCC, SCUDA	TRANSFER 12/08 SALAR	264071	8,820.91	SALARY TRANSFERS
00079	7910100	79562	56211		SCC, SCUDA	TRANSFER 12/08 SALAR	264072	96,612.92	SALARY TRANSFERS
00081	8110100	81562	56211		SCC, SCUDA	TRANSFER 12/08 SALAR	264073	146,480.06	SALARY TRANSFERS
00084	8410100	84562	56211		SCC, SCUDA	TRANSFER 12/08 SALAR	264074	3,097.19	SALARY TRANSFERS
00085	8510100	85562	56211		SCC, SCUDA	TRANSFER 12/08 SALAR	264075	2,514.94	SALARY TRANSFERS
00086	8610100	86562	56211		SCC, SCUDA	TRANSFER 12/08 SALAR	264076	876.36	SALARY TRANSFERS
00087	8710100	87562	56211		SCC, SCUDA	TRANSFER 12/08 SALAR	264077	487.92	SALARY TRANSFERS
00089	8910100	89562	56211		SCC, SCUDA	TRANSFER 12/08 SALAR	264078	308.57	SALARY TRANSFERS
00090	9010100	90562	56211		SCC, SCUDA	TRANSFER 12/08 SALAR	264079	1,046.44	SALARY TRANSFERS
00092	9210100	92562	56211		SCC, SCUDA	TRANSFER 12/08 SALAR	264080	3,193.93	SALARY TRANSFERS
00095	9510100	95562	56211		SCC, SCUDA	TRANSFER 12/08 SALAR	264081	10,159.09	SALARY TRANSFERS
							**********		
							TOTAL	476,963.02	
00001	1	151336	57300	21901	SCC, TREASURY DIVISION	GRANT ASSISTANCE PRO	263920	200.00	2009 PROPERTY TAXES
							**********		
							TOTAL	200.00	
00001	1	152410	53600	75900	SCOTT'S FURNITURE		263944	75.00	62293
							**********		
							TOTAL	75.00	
00001	1	152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		263902	8.54	920098
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		264017	10.29	920264
00001	1	152512	54700		SHONE LUMBER-GEORGETOWN BRANCH		264105	24.99	920114
							**********		
							TOTAL	43.82	
00001	1	152410	54900	45073	SOUTHEASTERN EMERGENCY EQUIPME		263986	12.50	276433
							**********		
							TOTAL	12.50	
00031	3110101	3151420	50017	98010	SOUTHERN BUILDERS, INC.	AIRPORT FIRE PROT. S	263821	128,928.75	ESTIMATE 7

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	128,928.75	
00001	1	151329	57300	35692	STATE OF DELAWARE (POLICE)	ST. POLICE MONTHLY C	264095	436,306.71	ST. POLICE MONTHLY COST
							********** TOTAL	436,306.71	
00001	1	153110	52400	67686	STEARNS & WHELER, LLC	PROJECT NO. 60035	263890	1,871.30	38305
00001	1	153110	52400		STEARNS & WHELER, LLC	PROJECT NO. 60035	263891	2,087.58	38217
00078	7810100	78565	56324		STEARNS & WHELER, LLC	PROJECT NO. 60035	263893	4,426.80	36948
00078	7810100	78565	56324		STEARNS & WHELER, LLC	PROJECT NO. 60035	263894	2,064.35	37600
00078	7810100	78565	56324		STEARNS & WHELER, LLC	PROJECT NO. 60035	263895	821.29	37856
00078	7810100	78565	56324		STEARNS & WHELER, LLC	PROJECT NO. 60035	263896	6,273.65	38216
00081	8110101	81	16531		STEARNS & WHELER, LLC	PROJECT NO. 10215	263898	4,053.19	38303
							********** TOTAL	21,598.16	
00031	3110101	3151420	50024	90288	STUDIO JAED	ADMIN BLDG ROOF REPL	263989	691.55	0009279
							********** TOTAL	691.55	
00001	1	151710	53800	31982	SUSSEX COUNTIAN		264028	254.12	09-0216
00001	1	152310	53800		SUSSEX COUNTIAN	09-0219 C/U & C/Z	264060	431.08	09-0219
							********** TOTAL	685.20	
00072	7210102	72	16522	28425	TEAL CONSTRUCTION, INC.	PAYMENT EST. NO. 15	263897	19,343.28	CONTRACT NO. 05-06B
							********** TOTAL	19,343.28	
00001	1	152410	54900	43668	TECHGAS, INC.		263983	31.00	60033
00001	1	152410	54900		TECHGAS, INC.		263984	18.00	60004
00001	1	152410	54900		TECHGAS, INC.		263985	18.00	60036
00001	1	152410	54700		TECHGAS, INC.	103 OXYGEN CASCADE G	264123	14.95	59994
							********** TOTAL	81.95	
00073	7310100	73559	51071	15851	TECOT ELECTRIC SUPPLY-REHOBOTH		263629	3.33	S3259079.001
00079	7910100	79562	56244		TECOT ELECTRIC SUPPLY-REHOBOTH		264148	34.19	S3257251.001

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	37.52	
00001	1	152111	53600	89261	TELTRONIC (FORMERLY CALDABAUGH		264065	375.00	464668
							********** TOTAL	375.00	
00079	7910100	79561	56138	100343	TIDEWATER ENVIRONMENTAL SERVIC		264241	75.76	40 997 993 842
							********** TOTAL	75.76	
00079	7910100	79561	56138	16387	TIDEWATER UTILITIES, INC.		264242	63.94	30 999 722 363
							********** TOTAL	63.94	
00001	1	152211	54700	16483	TIGER DIRECT, INC.		263922	431.16	P08939720101
							********** TOTAL	431.16	
00081	8110100	81561	56138	100837	TOWN OF OCEAN VIEW (REMIT-TIDE		264240	78.00	45 999 999 030
							********** TOTAL	78.00	
00001		152111	54200	17347	TRI-GAS & OIL CO., INC.	2143470774	263837	1,126.95	2143470774
00031	3110101	3151420	50057		TRI-GAS & OIL CO., INC.	AIRPARK WATER FILTRA	263913	212.51	2143463127
00001	1	152512	54200		TRI-GAS & OIL CO., INC.	GAS DELIVERY TO E.O.	264106	145.57	2143473444
00001	1	152410	54200		TRI-GAS & OIL CO., INC.	EMS200	264119	195.14	2143473516
00001	1	152410	54200		TRI-GAS & OIL CO., INC.	101	264120	224.98	2143471712
							********** TOTAL	1,905.15	
00076	7610100	76562	56242	27764	TRI-STATE GROUTING		263506	4,710.00	689
							********** TOTAL	4,710.00	
00001	1	153210	54700	17507	UNIFIRST CORPORATION		263905	125.41	092 1015628
							********** TOTAL	125.41	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54700	82675	UNITED BICYCLE SUPPLY		264131	106.80	112539
							********** TOTAL	106.80	
00073	7310100	73563	55254	17603	UNITED ELECTRIC SUPPLY COMPANY		263840	2,465.74	S100769286.001
00077	7710100	77562	56244		UNITED ELECTRIC SUPPLY COMPANY		263844	56.64	S100801124.001
00077	7710100	77562	56244		UNITED ELECTRIC SUPPLY COMPANY		263845	33.63	S100802380.001
							********** TOTAL	2,556.01	
00001	1	152511	53400	48995	UNITED RENTALS (NORTH AMERICA)		263858	100.00	80665931
							********** TOTAL	100.00	
00001	1	152410	53900	19502	USA MOBILITY WIRELESS.INC (MET		263987	177.32	S0167838D
							********** TOTAL	177.32	
00061	6110100	61562	56241	92591	UTILITY SERVICE CO., INC.		263839	30,735.00	209330
							********** TOTAL	30,735.00	
00001	1	151610	53100	94895	VERIZON (LONG DISTANCE)	PAYER ID NO. Y241798	264082	317.35	68959531
00082	8210100	8256563	53100		VERIZON (LONG DISTANCE)	PAYER ID NO. Y241798	264083	92.76	68959531
							********** TOTAL	410.11	
00001	1	152511	53100	8088	VERIZON (P O BOX 660748 DALLAS	302 855-2970 953 84Y	263833	76.23	302 855-2970
00001	1	152511	53300		VERIZON (P O BOX 660748 DALLAS	302 189-4409 223 06Y	263834	361.67	302 189-4409
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	103/SPEC OPS 04/09/0	264121	83.53	732-3571
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	EMS200 04/07/09-05/0	264122	42.37	629-0569
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	ACCT. 302 854-5250 9	264137	696.96	302 854-5250
00078	7810100	78561	56138		VERIZON (P O BOX 660748 DALLAS		264193	69.03	302 732 9540 863 47Y
							********** TOTAL	1,329.79	
00078	7810100	78561	56130	46471	WASTE MANAGEMENT OF DELMARVA		263294	184.41	2087892-2428-3
00079	7910100	79561	56138		WASTE MANAGEMENT OF DELMARVA		263297	235.29	2087893-2428-1
00095	9510100	95561	56138		WASTE MANAGEMENT OF DELMARVA		263307	296.77	2087890-2428-7
00081	8110100	81561	56138		WASTE MANAGEMENT OF DELMARVA		264149	1,379.71	2087891-2428-5

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00081	8110100	81561	56138	46471	WASTE MANAGEMENT OF DELMARVA		264150	410.73	2087891-2428-5
							**********		
							TOTAL	2,506.91	
00001	1	153310	57400	18112	WESTON SOLUTIONS, INC.	APR2009-02549	263975	2,709.40	APR2009-02549
00001	1	153310	57400		WESTON SOLUTIONS, INC.	APR2009-02551	263976	1,888.84	APR2009-02551
00001	1	153310	57400		WESTON SOLUTIONS, INC.	APR2009-00130	263977	956.74	APR2009-00130
00001	1	153310	57400		WESTON SOLUTIONS, INC.	APR2009-00129	263978	157.39	APR2009-00129
00001	1	153310	57400		WESTON SOLUTIONS, INC.	APR2009-00128	263979	4,329.43	APR2009-00128
							**********		
							TOTAL	10,041.80	
00001	1	153110	52400	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	263892	7,032.99	58-13776
00089	8910101	89	16514		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	263900	3,718.43	22-13883
00091	9110101	91	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	264139	34,421.54	13-13920
							**********		
							TOTAL	45,172.96	
00082	8210100	8256161	54100	39520	WHOLESALE JANITOR SUPPLY CO.		263640	241.72	68615
							**********		
							TOTAL	241.72	
							FINAL TOTALS		
							TOTAL	1,361,147.58	

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