Sussex County Council
Checks Dated 10/06/09
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54300	20327	A. E. MOORE JANITORIAL INC.		273512	21.20	146390
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		273676	123.24	146651
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		273677	185.12	146639
							********** TOTAL	329.56	
00001		152611	53600	75352	ACCURATE PEST CONTROL		273461	69.00	244500
00001	1	152611	53600		ACCURATE PEST CONTROL		273462	69.00	247295
							********** TOTAL	138.00	
00001	1	155310	54100	51570	ACS - AFFILIATED COMPUTER SERV		273587	152.09	430242
00001	1	155310	53900		ACS - AFFILIATED COMPUTER SERV		273592	19,202.40	439438
							********** TOTAL	19,354.49	
00001	1	152111	53600	7157	AD-ART SIGN CO.		273452	75.00	9149
							********** TOTAL	75.00	
00001	1	152511	53400	82051	AMERICAN PORTABLE MINI STORAGE	MTHLY RENT 8/21-9/20	273625	119.00	C-966855
							********** TOTAL	119.00	
00082	8210100	8256161	54600	33515	ATLANTIC MACHINERY, INC.		273801	88.12	52475
							********** TOTAL	88.12	
00001	1	152210	53600	74982	B. DONALD KIMBALL, INC.		273626	300.00	205-3222
00001	1	152210	53600		B. DONALD KIMBALL, INC.		273628	75.00	205-3197
							********** TOTAL	375.00	
00001	1	154213	54500	7907	BAKER & TAYLOR BOOKS		273189	30.63	3015369560
00001	1	154211	54500		BAKER & TAYLOR BOOKS		273191	154.66	3015389855
00001	1	154210	54500		BAKER & TAYLOR BOOKS		273192	30.60	3015378895
00001	1	154213	54500		BAKER & TAYLOR BOOKS		273194	67.96	3015397594
							********** TOTAL	283.85	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54700	7931	BAKER'S HARDWARE CO., INC.		273515	6.99	982891
00078	7810100	78562	56245		BAKER'S HARDWARE CO., INC.		273563	69.59	97893/1
00082	8210100	8256563	54100		BAKER'S HARDWARE CO., INC.		273805	792.00	98189/1
							********** TOTAL	868.58	
00082	8210100	8256161	54600	7982	BARR FREIGHTLINER-STERLING/INT		273543	9.86	11066317
00082	8210100	8256161	54600		BARR FREIGHTLINER-STERLING/INT		273802	865.31	11065469
							********** TOTAL	875.17	
00001	1	151810	52200	83002	BEAUMONT,SALLY A.	ADV COMM HANDI & AGI	273660	50.00	SEPT 09 MEETING
							********** TOTAL	50.00	
00001	1	151810	52200	85673	BEIDEMAN,RUTH ANN	ADV COMM HANDI & AGI	273661	50.00	SEPT 09 MEETING
							********** TOTAL	50.00	
00001	1	152410	54700	101805	BREKFORD		273519	312.00	90911
							********** TOTAL	312.00	
00001	1	154321	57500	19801	BRIDGEVILLE PUBLIC LIBRARY		273219	12,155.50	OCTOBER09-LIBRARYPAYMENTS
							********** TOTAL	12,155.50	
00001	1	154213	54800	8643	BRODART		273200	282.50	974499
							********** TOTAL	282.50	
00001	1	151410	53700	28290	CANON BUSINESS SOLUTIONS, INC.	CANO COPIES	273471	6.73	4002733331/4002733252
00001	1	151210	53700		CANON BUSINESS SOLUTIONS, INC.	CANON COPIES	273472	103.80	4002733331/4002733252
00001	1	152211	53700		CANON BUSINESS SOLUTIONS, INC.	CANON COPIES	273473	22.18	4002733331/4002733252
00001	1	151810	53700		CANON BUSINESS SOLUTIONS, INC.	CANON COPIES	273474	132.87	4002733331/4002733252
00082	8210100	8256563	53400		CANON BUSINESS SOLUTIONS, INC.	CANON COPIES	273475	19.12	4002733331/4002733252
00001	1	151610	53700		CANON BUSINESS SOLUTIONS, INC.	CANON COPIES	273476	.55	4002733331/4002733252
							********** TOTAL	285.25	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152611	53600	99750	CANON BUSINESS SOLUTIONS, INC.		273456	34.00	4002665649
							********** TOTAL	34.00	
00218	1	21852810	53600	43246	CANON FINANCIAL SERVICES, INC.		273212	144.69	9261329
00001	1	152410	53400		CANON FINANCIAL SERVICES, INC.		273494	476.83	9261335
							********** TOTAL	621.52	
00001	1	155310	53400	75205	CANON FINANCIAL SERVICES, INC.		273438	337.63	9261327
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.		273439	468.23	9261324
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.		273440	337.63	9261311
00001	1	151510	53400		CANON FINANCIAL SERVICES, INC.		273453	66.29	9261305
00001	1	151110	53400		CANON FINANCIAL SERVICES, INC.		273600	494.87	9261326
							********** TOTAL	1,704.65	
00001	1	154212	57400	101629	CAREY, DIANA M.		273201	32.00	091109-DISCUSSION MEETING
							********** TOTAL	32.00	
00001	1	152611	53600	43035	CARL KING TIRE COMPANY	REPAIR AUTO FLAT TIR	273465	25.00	094932
00001	1	152310	53600		CARL KING TIRE COMPANY		273594	274.16	093997
							********** TOTAL	299.16	
00001	1	151810	52200	23659	CLARK, ALBERT C.	ADV COMM HANDI & AGI	273662	50.00	SEPT 09 MEETING
							********** TOTAL	50.00	
00082	8210100	8256161	54600	52679	CLARKSVILLE AUTO SERVICE CTR I		273562	671.91	110037578
							********** TOTAL	671.91	
00001	1	154211	53900	88823	COLUMBIA FIRE, INC.		273202	150.00	1638
							********** TOTAL	150.00	
00086	8610103	86	16515	54691	DAVIS, BOWEN & FRIEDEL, INC.	PROF. SERV. MAY 23-J	273482	80,187.79	82574

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	80,187.79	
00001	1	152410	58200	12669	DEL.TECH - 1997 SUSSEX COUNTY		273503	1,150.00	201051
							********** TOTAL	1,150.00	
00001	1	154120	53900	12175	DELAWARE DIVISION OF LIB.		253219	3,028.80	BROOKS0908
00001	1	154120	53900		DELAWARE DIVISION OF LIB.		253220	609.92	BROOKS0908
							********** TOTAL	3,638.72	
00092	9210101	92	16501	12191	DELAWARE ELECTRIC COOPERATIVE,	1371200	273481	68.50	11371200
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273597	31.69	5967402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273598	27.46	5968902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273599	443.13	9009901
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273601	126.76	9636901
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273602	83.77	9637001
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273603	44.24	10125501
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273604	344.73	5246802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273606	41.39	5250302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273607	35.79	5254502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273609	35.42	5255102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273611	66.35	5264402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273612	29.20	5267002
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273614	36.41	5270102
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		273616	128.74	10996501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		273618	57.78	10581402
00082	8210100	8256161	53800		DELAWARE ELECTRIC COOPERATIVE,		273620	141.54	2994101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		273622	44.00	831401
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		273624	62.89	831301
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		273627	196.59	9171502
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		273629	68.85	9459101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		273631	194.60	830501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		273632	21.87	831701
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		273633	115.32	831801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		273634	164.40	3371301
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		273635	49.34	3374801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		273636	49.71	3468302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		273637	19.01	3471102
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		273638	16.77	4180902
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		273639	14.91	4189602
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		273640	303.34	4800102
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		273641	34.42	4861302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		273642	163.66	4874202

Checks Dated 10/06/09
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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	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		273643	29.83	4876502
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		273644	67.60	4900302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		273645	81.14	8316001
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		273646	41.76	8316101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		273647	44.86	8402701
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		273648	346.84	8413001
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		273649	56.67	8462501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		273650	24.23	8944601
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		273651	89.85	9066202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273709	152.11	5272702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273710	39.52	5278402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273711	26.97	5278602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273712	28.46	5283902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273713	19.27	5842602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273714	222.70	5894502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273715	28.70	5904202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273716	33.93	5911802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273717	34.42	5948802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273718	23.98	5948902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273719	40.64	5995802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273720	21.38	5997202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273721	33.93	6026202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273722	49.34	6027402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273723	29.83	6030102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273724	24.48	6033002
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273725	16.77	6036902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273726	25.71	6038602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273727	32.93	6040802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273728	22.25	6052402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273729	35.30	6056602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273730	22.62	6065102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273731	25.10	6066302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273732	27.84	6066502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273733	49.84	10482101
00092	9210100	92561	56133		DELAWARE ELECTRIC COOPERATIVE,		273734	41.13	5054003
00092	9210100	92561	56133		DELAWARE ELECTRIC COOPERATIVE,		273735	81.52	4998304
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		273736	113.34	10515501
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273737	81.65	4743702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273738	15.90	5917802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273739	25.85	5929702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273740	22.25	5931302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273741	20.38	5934302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273742	20.89	5936802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273743	21.50	5941502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273745	24.11	5941602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273746	22.99	5943802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273747	33.44	5951802

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00077	7710100	77561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		273748	33.19	5951902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273751	29.70	5962202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273752	368.96	4684201
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273754	37.16	5138202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273755	28.84	5139702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273757	36.28	5141302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273758	29.20	5165202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273759	29.33	5168002
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273760	23.61	5168102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273761	29.33	5187602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273762	26.59	5190202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273763	120.05	5196202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273764	74.56	5197602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273765	36.41	5888802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273766	34.05	5998902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273767	68.97	4633603
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273768	12.80	4645502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273769	20.25	4651102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273770	48.35	5090602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273771	76.18	5086802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273772	28.70	5080502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273773	16.91	5074502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273774	26.09	5073202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273775	20.25	5072302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273776	27.34	5070502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273777	18.89	4744802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273778	19.27	4726302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273779	60.14	4723702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273780	15.17	4722102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273781	22.75	4715602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273782	8.70	4713502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273783	22.87	4713402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273784	33.32	4657802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273785	69.47	4657202
							**********		
							TOTAL	7,192.01	
00001	1	151110	58500	12247	DELAWARE LEAGUE OF LOCAL GOVER	JOAN DEAVER	273491	25.00	9/09 DLLG DINNER
							**********		
							TOTAL	25.00	
00082	8210100	8256161	54600	101549	DELAWARE TIRE CENTERS		273564	481.04	316333
							**********		
							TOTAL	481.04	

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00001	1	152512	53600	9241	DELAWARE.NET,INC.	(FORMER		273619	14.95	231254
00001	1	152510	53600		DELAWARE.NET,INC.	(FORMER		273621	14.95	231250
00001	1	152511	53600		DELAWARE.NET,INC.	(FORMER		273623	14.95	231251
								********** TOTAL	44.85	
00001	1	152410	54800	65066	DELL MARKETING L.P.	A		273504	4,210.56	XDD7J7561
00001	1	152410	54700		DELL MARKETING L.P.	A		273505	2,772.54	XDD6CX237
00082	8210100	8256563	54100		DELL MARKETING L.P.	A		273573	143.99	XDD117T38
								********** TOTAL	7,127.09	
00001	1	154322	57500	19810	DELMAR PUBLIC LIBRARY			273220	11,704.33	OCTOBER09-LIBRARYPAYMENTS
								********** TOTAL	11,704.33	
00001	1	152410	53300	12870	DELMARVA POWER		103 08/18-09/15	273523	488.20	3599701999998
00001	1	152410	53300		DELMARVA POWER		103/spec ops 08/18-0	273524	168.81	359970899993
00001	1101000	1	12117		DELMARVA POWER			273591	292.04	2409 3099 9976
00001	1101000	1	12118		DELMARVA POWER			273593	134.70	2413 1359 9979
00086	8610100	86561	56133		DELMARVA POWER			273595	68.47	3528 4819 9993
00086	8610100	86561	56133		DELMARVA POWER			273596	34.32	3482 9849 9990
00001	1	152111	53300		DELMARVA POWER		2412 2119 9979	273684	179.43	2412 2119 9979
00001	1101000	1	12110		DELMARVA POWER			273787	302.92	2377 0779 9977
00075	7510100	75561	56133		DELMARVA POWER			273788	72.95	3110 1599 9999
00075	7510100	75561	56133		DELMARVA POWER			273789	33.15	2403 5149 9993
00075	7510100	75561	56133		DELMARVA POWER			273790	279.87	2403 5109 9991
								********** TOTAL	2,054.86	
00082	8210100	8256563	54100	31270	DELTA FORMS INC.			273800	12.92	30618
								********** TOTAL	12.92	
00001	1	151810	52200	82991	DRAINE SR.,ROBERT G.		ADV COMM HANDI & AGI	273663	50.00	SEPT 09 MEETING
								********** TOTAL	50.00	
00001	1	152611	53600	88604	E M REPAIR, INC		ICE MACHINE EM REPAI	273487	658.13	061727

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	658.13	
00075	7510100	75563	55254	16740	E.D. SUPPLY CO. INC.	SQUARE D LOT OF MATE	273433	8,700.70	1554367-01
00075	7510100	75563	55254		E.D. SUPPLY CO. INC.	UNICOM MICRO-SWITCH	273434	165.38	1554373-10
00001	1	152410	54700		E.D. SUPPLY CO. INC.	REFUND-PAID TWICE	273446	1,142.48-	1483584-01
00079	7910100	79562	56244		E.D. SUPPLY CO. INC.	REFUND-PAID TWICE	273447	372.38-	1508542-00
00001	1	152410	54700		E.D. SUPPLY CO. INC.		273499	78.86	1560101300
00081	8110100	81563	55254		E.D. SUPPLY CO. INC.		273553	37.10	5052007-00
00081	8110100	81563	55254		E.D. SUPPLY CO. INC.		273554	397.26	1556755-00
00081	8110100	81563	55254		E.D. SUPPLY CO. INC.		273555	829.50	1556760-01
00095	9510100	95562	56245		E.D. SUPPLY CO. INC.		273558	162.41	1554766-01
							********** TOTAL	8,856.35	
00001	1	152511	53600	96680	ED'S CLEANING SERVICE		273617	278.00	0680
							********** TOTAL	278.00	
00001	1	151410	53200	17099	FEDEX	ACCT # 1058-0304-4	273673	17.04	9-339-70721
							********** TOTAL	17.04	
00001	1	152110	54700	17241	FISHER AUTO PARTS, INC (NAPA)		273450	16.20	213500
00001	1	152512	54700		FISHER AUTO PARTS, INC (NAPA)		273451	18.83	213520
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		273516	15.20	206945
00077	7710100	77562	56244		FISHER AUTO PARTS, INC (NAPA)		273552	23.42	502238
00078	7810100	78562	56244		FISHER AUTO PARTS, INC (NAPA)		273571	265.34	497585
00078	7810100	78562	56244		FISHER AUTO PARTS, INC (NAPA)		273572	39.28-	497453
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		273678	30.28	213915
00081	8110100	81562	56245		FISHER AUTO PARTS, INC (NAPA)		273798	157.95	502731
							********** TOTAL	487.94	
00001	1	153111	53600	19473	FLOYD A. MEGEE MOTOR CO.-REMIT		273546	315.00	87657
							********** TOTAL	315.00	
00001	1	154323	57500	19828	FRANKFORD PUBLIC LIBRARY		273221	12,194.50	OCTOBER09-LIBRARYPAYMENTS
							********** TOTAL	12,194.50	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154211	54500	34534	GALE GROUP		273210	24.72	16458913
00001	1	154211	54500		GALE GROUP		273211	25.56	16460127
							********** TOTAL	50.28	
00082	8210100	8256563	54100	26201	GEORGE W. PLUMMER & SON, INC		273804	140.00	10640
							********** TOTAL	140.00	
00001	1	154324	57500	19836	GEORGETOWN PUBLIC LIBRARY		273222	14,612.00	OCTOBER09-LIBRARYPAYMENTS
							********** TOTAL	14,612.00	
00001	1	152410	53600	8803	I.G. BURTON & CO., INC		273507	80.00	172876
00001	1	152410	54700		I.G. BURTON & CO., INC		273509	104.28	190249
							********** TOTAL	184.28	
00001		151511	54500	23165	ICC-INTERNATIONAL CODE COUNCIL		273605	133.00	1149625-IN
							********** TOTAL	133.00	
00001	1	152511	53100	88891	IDEARC MEDIA CORP.	BILL # 360002947219	273484	137.70	360000595378
							********** TOTAL	137.70	
00001	1	152410	58100	11287	INFECTION CONTROL/EMERGING CON	REGISTRATION DO COUR	273583	700.00	3607
							********** TOTAL	700.00	
00001	1	152410	54900	90093	INNOTECH PRODUCTS, LTD		273493	571.10	21534
							********** TOTAL	571.10	
00079	7910100	79561	56145	51107	INTERCOASTAL TRADING, INC.		273542	2,357.12	93301
00095	9510100	95561	56145		INTERCOASTAL TRADING, INC.		273550	419.10	93274
							********** TOTAL	2,776.22	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00081	8110100	81562	56245	11471	ITT WATER & WASTEWATER U.S.A.		273431	2,750.00	07546217
00079	7910100	79562	56244		ITT WATER & WASTEWATER U.S.A.		273803	645.00	07545728
							********** TOTAL	3,395.00	
00081	8110100	81562	56244	90579	KELLER AMERICA, INC.		273540	1,177.00	39825
00081	8110100	81562	56244		KELLER AMERICA, INC.		273541	1,610.50	39826
							********** TOTAL	2,787.50	
00082	8210100	8256563	54100	11797	KENT-SUSSEX INDUSTRIES, INC.		273551	20.00	108146
							********** TOTAL	20.00	
00001	1	155310	53400	83432	KEY EQUIPMENT FINANCE INC.	ACCT # 591043430 1	273588	332.27	591043430 1909
							********** TOTAL	332.27	
00001	1	154325	57500	19844	LAUREL PUBLIC LIBRARY		273223	13,339.75	OCTOBER09-LIBRARYPAYMENTS
							********** TOTAL	13,339.75	
00001	1	154326	57500	19852	LEWES PUBLIC LIBRARY		273224	13,682.17	OCTOBER09-LIBRARYPAYMENTS
							********** TOTAL	13,682.17	
00001	1	154213	54700	19001	LOWE'S HOME CENTERS, INC.		273403	73.26	45616
00001	1	152512	53600		LOWE'S HOME CENTERS, INC.	EOC DOOR FOR SHOP	273485	149.47	09397
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		273506	26.62	2028
00095	9510100	95562	56245		LOWE'S HOME CENTERS, INC.		273560	56.68	09426
00095	9510100	95562	56245		LOWE'S HOME CENTERS, INC.		273561	13.96	14470
							********** TOTAL	319.99	
00081	8110100	81562	56245	19422	McMASTER-CARR SUPPLY COMPANY		273578	432.17	37362224
							********** TOTAL	432.17	
00001	1	152313	54700	19115	MANLOVE AUTO PARTS		273443	20.35	158-241350

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151510	54700	19115	MANLOVE AUTO PARTS		273444	12.77	158-24166
00001	1	152611	53600		MANLOVE AUTO PARTS	RADIATOR CAP	273464	5.19	158-241508
00001	1	152410	54700		MANLOVE AUTO PARTS		273517	51.43	158239563
00001	1	152410	54700		MANLOVE AUTO PARTS		273518	7.04	158239567
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		273565	14.71	158-241096
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		273566	169.91	158-241188
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		273567	9.86	158-241106
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		273568	25.00-	158-241001
00001	1	152310	53600		MANLOVE AUTO PARTS	REF PO 82379	273670	8.42	158-241097
00001	1	152310	53600		MANLOVE AUTO PARTS	REF PO 82379	273671	13.40	158-241165
00001	1	152310	53600		MANLOVE AUTO PARTS	REF PO 82379	273672	23.07	158-241095
00001	1	152110	54700		MANLOVE AUTO PARTS		273679	6.49	158-241759
00001	1	152110	54700		MANLOVE AUTO PARTS		273680	155.57	158-241680
00001	1	152110	54700		MANLOVE AUTO PARTS		273681	96.86	158-241756
00001	1	152110	54700		MANLOVE AUTO PARTS		273682	124.54	158-241757
00001	1	155610	54700		MANLOVE AUTO PARTS		273750	25.90	158-241751
00001	1	153111	54700		MANLOVE AUTO PARTS		273792	14.71	158-241041
00001	1	153111	54700		MANLOVE AUTO PARTS		273793	78.00	158-241276
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		273794	12.78	158-241231
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		273795	4.95	158-241220
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		273796	16.19	158-241230
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		273797	7.98	158-241308
							**********		
							TOTAL	855.12	
00001	1	152410	53100	85243	MEDIACOM-DELAWARE	105 09/22-10/21	273526	99.95	8383500150010345
							**********		
							TOTAL	99.95	
00001	1	154213	54900	39431	MIDWEST TAPE		273203	49.99	1988358
							**********		
							TOTAL	49.99	
00001	1	154328	57500	19861	MILFORD PUBLIC LIBRARY		273225	14,220.00	OCTOBER09-LIBRARYPAYMENTS
							**********		
							TOTAL	14,220.00	
00001	1	154327	57500	19879	MILLSBORO PUBLIC LIBRARY		273226	15,926.67	OCTOBER09-LIBRARYPAYMENTS
							**********		
							TOTAL	15,926.67	
00001	1	151213	52300	54404	MOORE & RUTT, P.A.	EOC - LEGAL	273688	320.00	5090

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151213	52300	54404	MOORE & RUTT, P.A.	COUNCIL VS. DNREC	273690	100.00	5097
00082	82	8256764	52300		MOORE & RUTT, P.A.	KING CASE	273692	240.00	5084
00031	3110101	3151420	50043		MOORE & RUTT, P.A.	EMS - LEGAL	273693	400.00	5089
00001	1	151710	52300		MOORE & RUTT, P.A.	TREASURY - LEGAL	273744	280.00	5088
00001	1	151213	52300		MOORE & RUTT, P.A.	INFO. SYSTEMS - LEGA	273749	500.00	5091
00001	1	151213	52300		MOORE & RUTT, P.A.	LIBRARIES - LEGAL	273753	420.00	5087
00001	1	151213	52300		MOORE & RUTT, P.A.	AIRPORT - LEGAL	273756	1,120.00	5085
00001	1	152310	52300		MOORE & RUTT, P.A.	P&Z LEGAL	273841	60.00	5086
							**********		
							TOTAL	3,440.00	
00001	1	151810	52200	65795	MOORE SR.,RAYMOND L	ADV COMM HANDI & AGI	273664	50.00	SEPT 09 MEETING
							**********		
							TOTAL	50.00	
00001	1	151810	52200	87960	MOSELEY, JAMES	ADV COMM HANDI & AGI	273665	50.00	SEPT 09 MEETING
							**********		
							TOTAL	50.00	
00082	8210100	8256563	52400	92911	MUNICIPAL & FINANCIAL SERVICES	MFSG PROFESSIONAL SE	273442	3,479.00	09-146
							**********		
							TOTAL	3,479.00	
00001	1	152511	58200	85614	NAED		273615	50.00	130042
							**********		
							TOTAL	50.00	
00001	1	151610	54100	28361	OFFICE DEPOT, INC. (COR		273435	7.40	488266518001
00001	1	151610	54100		OFFICE DEPOT, INC. (COR		273436	74.75	488264888001
00001	1	151610	54100		OFFICE DEPOT, INC. (COR		273437	86.58	488266519001
00082	8210100	8256563	54100		OFFICE DEPOT, INC. (COR		273454	16.40	483680479002
00001	1	151510	54100		OFFICE DEPOT, INC. (COR		273458	98.70	488250962001
00001	1	151510	54100		OFFICE DEPOT, INC. (COR		273459	316.05	487510028001
00001	1	151510	54100		OFFICE DEPOT, INC. (COR		273460	67.69	487945764001
00001	1	152410	54100		OFFICE DEPOT, INC. (COR		273500	168.90	488548540001
00001	1	152410	54800		OFFICE DEPOT, INC. (COR		273501	80.16	488548540001
00001	1	152410	54800		OFFICE DEPOT, INC. (COR		273502	25.50	488548540001
00001	1	155310	54600		OFFICE DEPOT, INC. (COR		273584	796.56	488129839001
00001	1	151511	54100		OFFICE DEPOT, INC. (COR		273608	50.30	488204683001
00001	1	151511	54100		OFFICE DEPOT, INC. (COR		273610	133.28	487669819001

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	1,922.27	
00001	1	151510	54100	70623	OFFICE MAX-A BOISE COMPANY		273457	322.00	568267
00001	1	155310	54600		OFFICE MAX-A BOISE COMPANY		273585	705.00	666649
00001	1	155310	54600		OFFICE MAX-A BOISE COMPANY		273586	358.30	666382
							********** TOTAL	1,385.30	
00082	8210100	8256161	54100	24766	OMEGA BALANCE SERVICE CO.		273549	435.80	R95368
							********** TOTAL	435.80	
00001	1	152410	54800	69673	P C CONNECTION		273492	475.69	45421709
							********** TOTAL	475.69	
00001	1	152410	54800	25620	PENN-DEL LOCK, INC.		273510	204.90	20280
							********** TOTAL	204.90	
00001	1	154329	57500	19887	REHOBOTH BEACH PUBLIC LIBRARY		273227	13,279.75	OCTOBER09-LIBRARYPAYMENTS
							********** TOTAL	13,279.75	
00001	1	151336	57300	68259	S.C.C., CONNECTION FEES	RUTH C REFEL 1802969	273685	2,300.00	EXPAN FEES SEWER ASST
							********** TOTAL	2,300.00	
00082	8210100	8256161	54900	88840	SAF-GARD SAFETY SHOE COMPANY		273545	119.99	S09-0065442
							********** TOTAL	119.99	
00001	1	151310	57300	21805	SCC, ENTERPRISE ACCOUNT	100' CAP DEWEY WATER	272830	4,217.00	100' CAP DEWEY WATER
00001	1	151310	57300		SCC, ENTERPRISE ACCOUNT	100' CAP DEWEY SEWER	272831	1,955.29	100' CAP DEWEY SEWER
00001	1	151310	57300		SCC, ENTERPRISE ACCOUNT	100' CAP OCEAN WAY E	272832	1,907.14	100' CAP OCEAN WAY EST.
00001	1	151310	57300		SCC, ENTERPRISE ACCOUNT	100' CAP SUSSEX SHOR	272833	37.70	100' CAP SUSSEX SHORES.
00001	1	151310	57300		SCC, ENTERPRISE ACCOUNT	100' CAP BETHANY SEW	272834	1,259.75	100' CAP BETHANY SEWER
00001	1	151310	57300		SCC, ENTERPRISE ACCOUNT	100' CAP SO. BETHANY	272835	5,474.11	100'CAP SO. BETHANY SEWER
00001	1	151310	57300		SCC, ENTERPRISE ACCOUNT	100' CAP FENWICK SEW	272836	6,186.58	100' CAP FENWICK SEWER

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151310	57300	21805	SCC, ENTERPRISE ACCOUNT	100' CAP BLADES SEWE	272837	1,014.12	100' CAP BLADES SEWER
00001	1	151310	57300		SCC, ENTERPRISE ACCOUNT	100' CAP HENLOPEN AC	272838	4,101.79	100' CAP HENLOPEN ACRES
00001	1	151310	57300		SCC, ENTERPRISE ACCOUNT	100' CAP NORTH BETHA	272839	12,389.13	100' CAP NORTH BETHANY
00001	1	151310	57300		SCC, ENTERPRISE ACCOUNT	100' CAP DAGSBORO/FR	272840	10,873.37	100' CAP DAGSBORO/FRANK
00001	1	151310	57300		SCC, ENTERPRISE ACCOUNT	100' CAP CEDAR NECK	272841	23,586.36	100' CAP CEDAR NECK
00001	1	151310	57300		SCC, ENTERPRISE ACCOUNT	100' CAP OCEAN VIEW	272842	28,951.89	100' CAP OCEAN VIEW
00001	1	151310	57300		SCC, ENTERPRISE ACCOUNT	100' CAP HOLT'S LAND	272843	35,436.40	100' CAP HOLT'S LANDING
00001	1	151310	57300		SCC, ENTERPRISE ACCOUNT	100' CAP ELLENDALE S	272844	12,304.43	100' CAP ELLENDALE SEWER
00001	1	151310	57300		SCC, ENTERPRISE ACCOUNT	100' CAP BAYVIEW EST	272845	3,464.83	100' CAP BAYVIEW EST.
00001	1	151310	57300		SCC, ENTERPRISE ACCOUNT	100' CAP MILLER CREE	272847	19,176.60	100' CAP MILLER CREEK SEW
00001	1	151310	57300		SCC, ENTERPRISE ACCOUNT	100' CAP MILLVILLE S	272850	70,028.68	100' CAP MILLVILLE SEWER
00001	1	151310	57300		SCC, ENTERPRISE ACCOUNT	100' CAP S. OCEAN VI	272853	17,732.69	100' CAP SO. OCEAN VIEW
00001	1	151310	57300		SCC, ENTERPRISE ACCOUNT	100' CAP SEA COUNTRY	272857	2,068.35	100' CAP SEA COUNTRY EST.
							********** TOTAL	262,166.21	
00001	1	154330	57500	19895	SEAFORD PUBLIC LIBRARY		273228	19,227.92	OCTOBER09-LIBRARYPAYMENTS
							********** TOTAL	19,227.92	
00001	1	154331	57500	19908	SELBYVILLE PUBLIC LIBRARY		273229	12,940.67	OCTOBER09-LIBRARYPAYMENTS
							********** TOTAL	12,940.67	
00001	1	152111	53600	28863	SERVPRO		273674	113.83	2303180
00001	1	152111	53600		SERVPRO		273675	125.00	2303180
							********** TOTAL	238.83	
00001	1	152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		273448	78.13	929709
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		273449	19.33	929757
00001	1	152410	54700		SHONE LUMBER-GEORGETOWN BRANCH		273508	12.72	929545
00031	3110101	3151420	50010		SHONE LUMBER-GEORGETOWN BRANCH	RECORDS STORAGE BLDG	273537	168.00	913161
							********** TOTAL	278.18	
00001	1	152111	54700	25966	SHORE DISTRIBUTORS INC.		273613	61.20	890656
00001	1	152111	54700		SHORE DISTRIBUTORS INC.		273683	32.86	891281
							********** TOTAL	94.06	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151810	52200	83011	SMITH,FRANCES I.	ADV COMM HANDI & AGI	273666	50.00	SEPT 09 MEETING
							********** TOTAL	50.00	
00082	8210100	8256161	54600	99426	STATE OF DELAWARE-DNREC (GRD W		273559	450.00	01472
							********** TOTAL	450.00	
00001	1	152313	53900	96911	SUPERCLEAN, LLC		273466	400.00	11914
00001	1	152313	53900		SUPERCLEAN, LLC		273467	1,375.00	11913
							********** TOTAL	1,775.00	
00093	9310101	93	16501	15464	SUSSEX COUNTIAN		273480	114.00	3529800-165835
							********** TOTAL	114.00	
00001	1	153310	57400	51051	SUSSEX FENCE CO.	CHAIN LINK FENCE REP	273445	1,552.00	40054
00001	1	153310	57400		SUSSEX FENCE CO.		273455	558.00	40054-A
							********** TOTAL	2,110.00	
00001	1	1	34211	101961	TASEVOLI, CHRISTOPHER MICHAEL	VARIANCE NOT NEEDED	273488	400.00	REFUND-P & Z
							********** TOTAL	400.00	
00082	8210100	8256161	54100	101733	THE UPS STORE #4681		273556	10.68	2349
							********** TOTAL	10.68	
00092	9210100	92561	56132	100343	TIDEWATER ENVIRONMENTAL SERVIC	SUSSEX COUNTY PROJEC	273579	8,509.64	40-997-977-133
							********** TOTAL	8,509.64	
00081	8110100	81561	56138	16387	TIDEWATER UTILITIES, INC.		273652	508.58	30 999 345 360
00079	7910100	79561	56138		TIDEWATER UTILITIES, INC.		273791	41.80	30 999 954 496
							********** TOTAL	550.38	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00031	3110101	3151420	50010	87468	TRI STATE CARPET, INC.	RECORDS STORAGE BLDG	273538	810.00	16878-A31
							********** TOTAL	810.00	
00079	7910100	79562	56244	17347	TRI-GAS & OIL CO., INC.		273575	507.68	2143489971
00079	7910100	79562	56244		TRI-GAS & OIL CO., INC.		273576	150.18	2143489975
00079	7910100	79562	56244		TRI-GAS & OIL CO., INC.		273577	350.16	2143489975
							********** TOTAL	1,008.02	
00082	8210100	8256161	57100	52732	TRIJAY SYSTEMS, INC.		273532	4,100.00	09075-1
							********** TOTAL	4,100.00	
00001	1	152611	53600	17507	UNIFIRST CORPORATION		273630	134.37	092 1054155
							********** TOTAL	134.37	
00081	8110100	81563	55254	17603	UNITED ELECTRIC SUPPLY COMPANY		273430	7,539.02	S100938801.001
00082	8210100	8256161	54100		UNITED ELECTRIC SUPPLY COMPANY		273544	367.70	S100911216.001
00079	7910100	79562	56244		UNITED ELECTRIC SUPPLY COMPANY		273557	87.58	S100956483.001
							********** TOTAL	7,994.30	
00001	1	152410	53600	17638	UNITED PARCEL SERVICE	allied health	273530	20.63	8Y57E1379
							********** TOTAL	20.63	
00001	1	152410	54700	30699	UNITED REFRIGERATION INC.		273497	309.40	2492158900
							********** TOTAL	309.40	
00092	9210100	92	16501	8088	VERIZON (P O BOX 660748 DALLAS	302 947-2841 832 14Y	273463	428.57	302 947-2841
00001	1	154212	53100		VERIZON (P O BOX 660748 DALLAS		273469	186.72	3023495309485DEPTOFLIB
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 945-1573	273489	36.66	302 945-1573 380 97Y
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	200 09/07-10/06	273525	43.20	3026290569
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	103 spec ops 09/09-1	273527	84.35	3027323571
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	104-100 09/12-10/11	273528	84.87	3026455912
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	106 09/15-10/14	273529	43.19	3029454102
00061	6110100	61561	56138		VERIZON (P O BOX 660748 DALLAS		273589	24.74	302 227 6310 415 91Y

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00071	7110100	71561	56138	8088	VERIZON (P O BOX 660748 DALLAS		273590	24.74	302 227 6310 415 91Y
							********** TOTAL	957.04	
00079	7910100	79561	56141	62519	VERIZON NETWORK INTEGRATION CO		273432	4,356.79	JD000000042DD23777
00001	1	152410	54700		VERIZON NETWORK INTEGRATION CO		273498	426.21	752DD24675
							********** TOTAL	4,783.00	
00001	1	152410	54700	17929	WAL-MART STORE (CREDIT		273520	43.36	10443
00001	1	152410	54800		WAL-MART STORE (CREDIT		273521	39.00	10443
00001	1	152410	54800		WAL-MART STORE (CREDIT		273522	67.94	10443
							********** TOTAL	150.30	
00082	8210100	8256161	54600	17970	WARRINGTON,CORDIA W.		273799	100.00	TAG # 271
							********** TOTAL	100.00	
00082	8210100	8256161	54100	39520	WHOLESALE JANITOR SUPPLY CO.		273569	189.54	70362
00082	8210100	8256161	54100		WHOLESALE JANITOR SUPPLY CO.		273570	303.75	70692
00082	8210100	8256161	54100		WHOLESALE JANITOR SUPPLY CO.		273786	347.95-	69749
							********** TOTAL	145.34	
00001	1	151810	52200	60661	WILLIAMS, JOHN E. JR.	ADV COMM HANDI & AGI	273667	50.00	SEPT 09 MEETING
							********** TOTAL	50.00	
00001	1	152410	54700	96807	WINSTEADS FIRE EQUIPMENT		273495	155.44	2222
00001	1	152410	53600		WINSTEADS FIRE EQUIPMENT		273496	669.29	2213
							********** TOTAL	824.73	
00082	8210100	8256563	53400	18711	XEROX CORPORATION (R		273574	411.46	042561862
							********** TOTAL	411.46	
00001	1	152611	53600	78289	YODER OVERHEAD DOOR CO.	EM REPAIR	273668	240.00	13880

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	240.00	
							FINAL TOTALS TOTAL	618,592.85	

* * * E N D O F R E P O R T * * *