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Sussex County Council
Checks Dated 02/16/10
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152111	54300	20327	A. E. MOORE, INC.		280469	153.11	152268
00001	1	152111	54300		A. E. MOORE, INC.		281401	23.50	152940
00001	1	152111	54300		A. E. MOORE, INC.		281402	45.07	152956
00001	1	152111	54300		A. E. MOORE, INC.		281403	170.71	152948
00001	1	152111	54700		A. E. MOORE, INC.		281415	212.70	152932
00001	1	152410	54300		A. E. MOORE, INC.		281476	68.34	152597
00001	1	152410	54300		A. E. MOORE, INC.		281481	161.99	152875
00001	1	152111	54700		A. E. MOORE, INC.		281483	212.70	152991
00001	1	152111	54300		A. E. MOORE, INC.		281585	23.50	153260
00001	1	152111	54300		A. E. MOORE, INC.		281587	199.98	153241
							**********		
							TOTAL	1,271.60	
00001	1	152510	53600	75352	ACCURATE PEST CONTROL	REF PO 80718	281378	325.00	255398
							**********		
							TOTAL	325.00	
00001	1	152510	53600	96866	ADVANTECH INC.	EMERGENCY INTERCOM P	281377	110.00	P 16436
							**********		
							TOTAL	110.00	
00001	1	152410	57700	99469	ALL CUSTOM EMBROIDERY		281453	197.73	764988
							**********		
							TOTAL	197.73	
00001	1	154212	54500	7907	BAKER & TAYLOR BOOKS		281494	41.83	3015770467
00001	1	154213	54500		BAKER & TAYLOR BOOKS		281495	88.98	3015784361
00001	1	154213	54500		BAKER & TAYLOR BOOKS		281496	47.63	3015788109
00001	1	154213	54500		BAKER & TAYLOR BOOKS		281497	1,188.95	3015792224
00001	1	154212	54500		BAKER & TAYLOR BOOKS		281498	826.84	3015791846
00001	1	154210	54500		BAKER & TAYLOR BOOKS		281499	28.05	3015798477
							**********		
							TOTAL	2,222.28	
00001	1	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		281064	23.65	S97505700
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		281065	207.73	S97505700
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		281503	19.97	S98635650
							**********		
							TOTAL	251.35	
00001	1	152410	54700	7931	BAKER'S HARDWARE CO., INC.		281442	4.72	1020091

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.		281446	2.79	1020461
							********** TOTAL	7.51	
00001	1	152611	53900	8133	BENNETT SECURITY		281388	3,307.00	0000011252
							********** TOTAL	3,307.00	
00001	1	152410	54700	8459	BOULEVARD FORD-LINCOLN-MERCURY	fuel filter EMS 15	281425	2.15	41342
							********** TOTAL	2.15	
00001	1	152410	54900	40731	BOUND TREE MEDICAL, LLC	smart capnoline oxyg	281426	994.00	80370615
00001	1	152410	54900		BOUND TREE MEDICAL, LLC		281447	79.95	80342693
							********** TOTAL	1,073.95	
00001	1	154213	54500	8643	BRODART		281520	15.38	B890719
							********** TOTAL	15.38	
00001	1	151810	53600	28290	CANON BUSINESS SOLUTIONS, INC.		281389	55.00	4003219762
00001	1	151511	53600		CANON BUSINESS SOLUTIONS, INC.		281484	35.00	4003267049
							********** TOTAL	90.00	
00086	8610103	86	16516	102998	CAPTAIN'S GRANT HOMEOWNERS ASS	TMNO. P/O 2-34 29.00	281325	5,000.00	EASEMENT
							********** TOTAL	5,000.00	
00075	7510100	75561	56132	21549	CITY OF SEAFORD	W. WATER TRMNT FOR B	281412	9,703.86	W.WATER TRMNT FOR BLADES
							********** TOTAL	9,703.86	
00001	1	152111	53100	92371	CONSULT DYNAMICS, INC./DCANET		280609	26.00	INV00413772
00001	1	152111	53100		CONSULT DYNAMICS, INC./DCANET	CREDIT 00021238	280616	250.00-	CREDIT00021238
00082	8210100	8256161	53800		CONSULT DYNAMICS, INC./DCANET	INV00415897	281312	409.92	INV00415897
00001	1	152410	53100		CONSULT DYNAMICS, INC./DCANET	INV00415897	281313	117.12	INV00415897
00001	1	152111	53100		CONSULT DYNAMICS, INC./DCANET	INV00415897	281314	448.96	INV00415897

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00082	8210100	8256161	53800	92371	CONSULT DYNAMICS, INC./DCANET	INV00415897	281315	409.92	INV00416778
00001	1	152410	53100		CONSULT DYNAMICS, INC./DCANET	INV00415897	281316	117.12	INV00416778
00001	1	152111	53100		CONSULT DYNAMICS, INC./DCANET	INV00415897	281317	448.96	INV00416778
							**********		
							TOTAL	1,728.00	
00092	9210101	92	16509	103018	CRAWFORD, EDWARD M. & BONNIE C	TM NO./O 2-34 12.00	281330	1,500.00	EASEMENT
							**********		
							TOTAL	1,500.00	
00001	1101000	1	12103	12191	DELAWARE ELECTRIC COOPERATIVE,		281581	166.98	6664101
00001	1101000	1	12114		DELAWARE ELECTRIC COOPERATIVE,		281582	75.23	6658001
00001	1101000	1	12120		DELAWARE ELECTRIC COOPERATIVE,		281583	200.79	6662102
00001	1101000	1	12112		DELAWARE ELECTRIC COOPERATIVE,		281586	147.06	9725400
00001	1101000	1	12109		DELAWARE ELECTRIC COOPERATIVE,		281588	216.27	9271100
00001	1101000	1	12122		DELAWARE ELECTRIC COOPERATIVE,		281589	148.77	6660602
00001	1101000	1	12119		DELAWARE ELECTRIC COOPERATIVE,		281590	177.39	6471802
00081	8110100	81561	56133		DELAWARE ELECTRIC COOPERATIVE,		281591	1,549.80	9497900
							**********		
							TOTAL	2,682.29	
00001	1	152111	53600	12204	DELAWARE ELECTRIC SIGNAL (REMI		281359	34.00	27803
							**********		
							TOTAL	34.00	
00001	1	152111	53600	26913	DELAWARE ELEVATOR SERVICE		281355	484.00	112605
							**********		
							TOTAL	484.00	
00001	1	152511	53600	9241	DELAWARE.NET,INC. (FORMER		281111	14.95	235080
00001	1	152512	53600		DELAWARE.NET,INC. (FORMER		281112	14.95	235088
							**********		
							TOTAL	29.90	
00001	1	152410	53300	12870	DELMARVA POWER	200 12/17-01/21	281431	457.63	239630599995
00001	1	152410	53300		DELMARVA POWER	104/100 12/23-01/27	281432	547.50	360085299996
00001	1	152410	53300		DELMARVA POWER	108 garage 12/22-01/	281435	459.69	367304699997
00001	1	152410	53300		DELMARVA POWER	ems garage 12/23-01/	281436	293.50	240226599993
00001	1	152410	53300		DELMARVA POWER	108 12/22-01/22	281437	335.96	241335599957
00001	1	152410	53300		DELMARVA POWER	pmo 12/22-01/22	281438	143.74	241335599999
00079	7910100	79561	56133		DELMARVA POWER		281505	17.32	2355 8609 9998

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79561	56133	12870	DELMARVA POWER		281506	248.82	3559 4949 9998
00079	7910100	79561	56133		DELMARVA POWER		281507	324.27	2362 4279 9997
00079	7910100	79561	56133		DELMARVA POWER		281508	33.85	2362 4069 9991
00079	7910100	79561	56133		DELMARVA POWER		281509	141.89	2362 4059 9993
00079	7910100	79561	56133		DELMARVA POWER		281510	34.29	2363 9359 9998
00079	7910100	79561	56133		DELMARVA POWER		281511	69.22	2362 3279 9999
00079	7910100	79561	56133		DELMARVA POWER		281512	194.15	3298 4079 9996
00079	7910100	79561	56133		DELMARVA POWER		281513	238.91	3049 6029 9994
00079	7910100	79561	56133		DELMARVA POWER		281514	116.28	3049 5939 9995
00079	7910100	79561	56133		DELMARVA POWER		281515	55.45	3049 5889 9995
00079	7910100	79561	56133		DELMARVA POWER		281516	91.02	3049 5819 9990
00079	7910100	79561	56133		DELMARVA POWER		281517	175.94	3049 5649 9996
00079	7910100	79561	56133		DELMARVA POWER		281518	37.74	2380 9799 9995
00079	7910100	79561	56133		DELMARVA POWER		281519	19.90	2380 6189 9999
00079	7910100	79561	56133		DELMARVA POWER		281548	16.28	2380 6139 9990
00079	7910100	79561	56133		DELMARVA POWER		281549	55.65	2380 6109 9996
00079	7910100	79561	56133		DELMARVA POWER		281550	18.50	2365 1899 9990
00079	7910100	79561	56133		DELMARVA POWER		281551	51.40	2364 6739 9994
00079	7910100	79561	56133		DELMARVA POWER		281552	180.26	2362 4079 9999
00079	7910100	79561	56133		DELMARVA POWER		281553	33.26	2362 4029 9990
00079	7910100	79561	56133		DELMARVA POWER		281554	19,403.41	2359 7229 9996
00079	7910100	79561	56133		DELMARVA POWER		281555	167.30	2380 9659 9986
00079	7910100	79561	56133		DELMARVA POWER		281556	45.02	2380 5719 9990
00079	7910100	79561	56133		DELMARVA POWER		281558	42.62	2356 7679 9994
00079	7910100	79561	56133		DELMARVA POWER		281560	20.52	2380 5669 9990
00079	7910100	79561	56133		DELMARVA POWER		281567	16.88	2380 5659 9992
00079	7910100	79561	56133		DELMARVA POWER		281568	28.53	2366 1399 9994
00079	7910100	79561	56133		DELMARVA POWER		281569	10.98	2364 6809 9999
00079	7910100	79561	56133		DELMARVA POWER		281570	141.96	2364 0349 9981
00079	7910100	79561	56133		DELMARVA POWER		281571	250.64	2365 7179 9998
00079	7910100	79561	56133		DELMARVA POWER		281572	157.73	2365 4059 9990
00079	7910100	79561	56133		DELMARVA POWER		281573	195.54	2357 5409 9986
00079	7910100	79561	56133		DELMARVA POWER		281574	299.77	2357 5409 9994
00079	7910100	79561	56133		DELMARVA POWER		281575	13.98	2358 1099 9997
00079	7910100	79561	56133		DELMARVA POWER		281576	65.70	2355 3419 9999
00085	8510100	85561	56133		DELMARVA POWER		281577	188.99	3291 8809 9991
00079	7910100	79561	56133		DELMARVA POWER		281578	52.08	2355 6759 9990
00001	1101000	1	12106		DELMARVA POWER		281579	181.97	2398 3839 9974
00001	1101000	1	12107		DELMARVA POWER		281580	224.25	2351 8879 9979
00079	7910100	79561	56133		DELMARVA POWER	2359 7229 9996	281743	16,872.91	2359 7229 9996
							**********		
							TOTAL	42,773.20	
00092	9210101	92	16509	103000	DORMAN, CARLTON O.	TAX MAP NO. 2-34-11.	281329	2,500.00	EASEMENT

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	2,500.00	
00001	1	152410	54700	16740	E.D. SUPPLY CO. INC.		281465	17.00	157679901
							********** TOTAL	17.00	
00001	1	152510	53600	96680	ED'S CLEANING SERVICE		281394	278.00	0731
							********** TOTAL	278.00	
00001	1	152511	53200	17099	FEDEX	ACCT # 1826-7283-1	281380	498.02	9-455-89717
							********** TOTAL	498.02	
00001	1	152410	53600	26876	FIRST STATE CHEVY (REMIT CK VE		281466	80.00	89275
00001	1	152410	53600		FIRST STATE CHEVY (REMIT CK VE		281467	80.00	89165
00001	1	152410	53600		FIRST STATE CHEVY (REMIT CK VE		281468	321.80	89202
00001	1	152110	54700		FIRST STATE CHEVY (REMIT CK VE		281482	612.05	127274
							********** TOTAL	1,093.85	
00001	1	152110	54700	17241	FISHER AUTO PARTS, INC (NAPA)		280529	30.09	230446
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		281416	5.49	232874
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		281477	100.62	232051
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		281478	5.96	231377
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		281479	3.18	231366
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		281480	2.86	231367
							********** TOTAL	148.20	
00001	1	152410	54200	84363	FUELMAN-FLEETCOR TECHNOLOGIES	01/01-01/31 fuel	281439	8,559.09	362667
							********** TOTAL	8,559.09	
00001	1	154211	54500	34534	GALE GROUP		281525	99.84	16636162
00001	1	154211	54500		GALE GROUP		281526	25.56	16638889
							********** TOTAL	125.40	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152111	53600	74721	GENERAL & MECHANICAL SERVICES,		281413	395.00	13585
							********** TOTAL	395.00	
00086	8610103	86	16515	26770	GEORGE, MILES & BUHR, LLC	PROFFESIONAL SERVICE	281419	2,823.93	0047998
							********** TOTAL	2,823.93	
00001	1	152410	57700	20600	GRAVES UNIFORMS		281441	86.50	76263
00001	1	152410	57700		GRAVES UNIFORMS		281464	99.25	75929
							********** TOTAL	185.75	
00001	1	154211	54500	33769	H.W. WILSON COMPANY		281528	276.00	58295208
00001	1	154110	54500		H.W. WILSON COMPANY		281529	276.00	58295224
00001	1	154212	54500		H.W. WILSON COMPANY		281530	276.00	58295194
00001	1	154213	54500		H.W. WILSON COMPANY		281531	276.00	58295216
							********** TOTAL	1,104.00	
00218	218	21852810	53800	11244	INDEPENDENT NEWSPAPERS OF DELM		281492	133.14	343704ORDERNO/148024COMM
							********** TOTAL	133.14	
00001	1	151610	52100	11535	JEFFERSON, URIAN, DOANE & STER		281417	23,378.00	934059
00001	1	151610	52100		JEFFERSON, URIAN, DOANE & STER	934060	281418	25,368.40	934060
							********** TOTAL	48,746.40	
00001	1	152410	54800	29241	K-LOG, INC.		281470	622.13	102033381
							********** TOTAL	622.13	
00001	1	151510	57400	103077	KENT COUNTY SPCA	JAN 1-31, 2010 DOG C	281384	55,979.12	254
							********** TOTAL	55,979.12	
00001	1	151110	54100	11797	KENT-SUSSEX INDUSTRIES, INC.		281357	198.00	109827

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	198.00	
00001	1	151110	54100	55968	KITTY'S FLOWERS, INC.	ACCT 4495 1/23 DEL P	281385	67.95	00268124
							********** TOTAL	67.95	
00001	1	152111	53600	12909	KRATOS MID ATLANTIC (PREV WFI		281414	259.04	SRVCE00016328
							********** TOTAL	259.04	
00001	1	152111	54700	19001	LOWE'S HOME CENTERS, INC.		281397	6.77	10553
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		281398	40.62	13369
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		281399	20.47	14428
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		281400	67.70	12171
00077	7710100	77563	55254		LOWE'S HOME CENTERS, INC.		281409	37.07	14001
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		281458	16.98	68548
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		281459	20.75	2247
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		281460	44.57	2837
							********** TOTAL	254.93	
00001	1	152110	54700	19115	MANLOVE AUTO PARTS		280531	9.13	158-247041
00001	1	152110	54700		MANLOVE AUTO PARTS		280532	15.49	158-247032
00001	1	152110	54700		MANLOVE AUTO PARTS		280533	121.76	158-247075
00001	1	155610	54700		MANLOVE AUTO PARTS		280537	9.26	158-247061
00001	1	152110	54700		MANLOVE AUTO PARTS		281318	11.18	158-247650
00001	1	152410	54800		MANLOVE AUTO PARTS		281449	94.59	158247487
00001	1	152410	54700		MANLOVE AUTO PARTS		281474	437.02	158247438
00001	1	154210	54700		MANLOVE AUTO PARTS		281532	2.71	158-246853
							********** TOTAL	701.14	
00001	1	152410	54900	99178	MATRX MEDICAL (HENRY SCHEIN IN	adult pad	281428	335.40	457544901
							********** TOTAL	335.40	
00001	1	152410	53100	85243	MEDIACOM-DELAWARE	103 02/01-02/28	281429	139.95	8383500120028047
							********** TOTAL	139.95	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154211	54900	39431	MIDWEST TAPE		281533	125.75	2093193
00001	1	154211	54900		MIDWEST TAPE		281534	115.96	2093194
00001	1	154211	54900		MIDWEST TAPE		281535	270.46	2093195
00001	1	154211	54900		MIDWEST TAPE		281536	34.18	2093196
00001	1	154213	54900		MIDWEST TAPE		281537	275.06	2093331
00001	1	154213	54900		MIDWEST TAPE		281538	237.46	2093330
							**********		
							TOTAL	1,058.87	
00001	1	152410	53600	20386	MOTOROLA INC.		281451	465.00	76343576
							**********		
							TOTAL	465.00	
00001	1	152511	58200	85614	NAED		281393	80.00	131538
							**********		
							TOTAL	80.00	
00001	1	1	34115	97113	NANTICOKE HEALTH SERVICES	CLAIM FILED WRONG PE	281383	6.00	REFUND-REG OF WILLS
							**********		
							TOTAL	6.00	
00001	1	152410	54700	76726	NATIONAL SAFETY COMPLIANCE, IN		281444	24.50	131700
							**********		
							TOTAL	24.50	
00082	8210100	8256563	54100	28361	OFFICE DEPOT, INC. (COR		281371	90.18	503161274001
00082	8210100	8256563	54100		OFFICE DEPOT, INC. (COR		281372	7.99	503161187001
00082	8210100	8256563	54100		OFFICE DEPOT, INC. (COR		281373	312.95	504494267001
00082	8210100	8256563	54100		OFFICE DEPOT, INC. (COR		281374	12.83	494980025002
00082	8210100	8256563	54100		OFFICE DEPOT, INC. (COR		281375	40.26	503430192001
00001	1	154211	54100		OFFICE DEPOT, INC. (COR		281539	64.28	503339361001
00001	1	154211	54100		OFFICE DEPOT, INC. (COR		281540	128.98	503826748001
00001	1	154211	54100		OFFICE DEPOT, INC. (COR		281541	309.58	50382662201
00001	1	154211	54100		OFFICE DEPOT, INC. (COR		281542	275.37	50461185001
00001	1	154210	54100		OFFICE DEPOT, INC. (COR		281543	35.55	503465572001
							**********		
							TOTAL	1,277.97	
00001	1	151512	54600	70623	OFFICE MAX-A BOISE COMPANY		281136	128.80	430973
00082	8210100	8256563	54100		OFFICE MAX-A BOISE COMPANY		281310	443.30	555657
00001	1	153111	54100		OFFICE MAX-A BOISE COMPANY		281311	68.20	556111

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152310	54600	70623	OFFICE MAX-A BOISE COMPANY		281356	327.10	554309
							********** TOTAL	967.40	
00091	9110101	91	16501	25566	PENINSULA OIL COMPANY	PORTABLE RESTROOM RE	281327	101.67	289290
00092	9210101	92	16501		PENINSULA OIL COMPANY	PORTABLE RESTROOM RE	281328	119.68	289290
							********** TOTAL	221.35	
00001	1	151710	53600	25831	PITNEY BOWES, INC.		281584	763.00	427801
							********** TOTAL	763.00	
00001	1	151213	52300	24820	POTTER ANDERSON & CORROON LLP	SUSCO 13762-300	281592	1,404.12	94056
00001	1	151213	52300		POTTER ANDERSON & CORROON LLP	SUSCO 13762-106	281593	117.25	111355
							********** TOTAL	1,521.37	
00001	1	152410	53500	24889	PRATT INSURANCE INC.	LAUREL PARA. STATION	281405	301.00	303485
00001	1	151410	53500		PRATT INSURANCE INC.	8TH INSTALLMENT - PK	281406	49,347.00	303769 &303770
00001	1	151820	51700		PRATT INSURANCE INC.	WORKERS COMP	281407	32,076.00	303771 & 303481
							********** TOTAL	81,724.00	
00001	1	152410	53700	25101	PRISON ARTS PROGRAM-DEL. CORRE		281457	69.07	4113
							********** TOTAL	69.07	
00001	1	152510	54700	19511	R.E. MICHEL COMPANY, INC.	FILTERS	281376	40.91	91694200
00001	1	152410	54700		R.E. MICHEL COMPANY, INC.		281469	36.00	10623200
							********** TOTAL	76.91	
00001	1	154211	54900	25540	RECORDED BOOKS, INC.		281545	34.25	4754016
							********** TOTAL	34.25	
00082	8210100	8256563	54100	21602	ROGERS GRAPHICS, INC.		281309	349.25	088239
00001	1	151110	54100		ROGERS GRAPHICS, INC.		281391	106.00	088080

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151110	54100	21602	ROGERS GRAPHICS, INC.		281392	7.50	088074
							********** TOTAL	462.75	
00221	221	22152810	57400	21821	SCC, GENERAL FUND	TRANSFER 09/09 SALAR	281331	92.85	SALARY TRANSFERS
00031	3110101	3151420	50005		SCC, GENERAL FUND	TRANSFER 09/09 SALAR	281332	14,731.52	SALARY TRANSFERS
00072	7210102	72	16523		SCC, GENERAL FUND	TRANSFER 09/09 SALAR	281333	826.65	SALARY TRANSFERS
00074	7410101	74	16507		SCC, GENERAL FUND	TRANSFER 09/09 SALAR	281334	172.13	SALARY TRANSFERS
00081	8110138	81	16545		SCC, GENERAL FUND	TRANSFER 09/09 SALAR	281335	441.71	SALARY TRANSFERS
00086	8610103	86	16514		SCC, GENERAL FUND	TRANSFER 09/09 SALAR	281336	4,985.23	SALARY TRANSFERS
00089	8910101	89	16501		SCC, GENERAL FUND	TRANSFER 09/09 SALAR	281337	73.81	SALARY TRANSFERS
00091	9110101	91	16501		SCC, GENERAL FUND	TRANSFER 09/09 SALAR	281338	378.24	SALARY TRANSFERS
00092	9210101	92	16501		SCC, GENERAL FUND	TRANSFER 09/09 SALAR	281339	184.59	SALARY TRANSFERS
00093	9310101	93	16501		SCC, GENERAL FUND	TRANSFER 09/09 SALAR	281340	210.31	SALARY TRANSFERS
00094	9410101	94	16501		SCC, GENERAL FUND	TRANSFER 09/09 SALAR	281341	1,050.69	SALARY TRANSFERS
00095	9510105	95	16506		SCC, GENERAL FUND	TRANSFER 09/09 SALAR	281342	138.01	SALARY TRANSFERS
00072	7210102	72	16523		SCC, GENERAL FUND		281594	22,409.38	ALLOCATE A133 COSTS
00074	7410101	74	16507		SCC, GENERAL FUND		281595	3,836.90	ALLOCATE A133 COSTS
00078	7810137	78565	56321		SCC, GENERAL FUND		281596	5.51	ALLOCATE A133 COSTS
00078	7810137	78565	56321		SCC, GENERAL FUND		281597	2,081.01	ALLOCATE A133 COSTS
00089	8910101	89	16501		SCC, GENERAL FUND		281598	504.54	ALLOCATE A133 COSTS
00092	9210101	92	16501		SCC, GENERAL FUND		281599	415.95	ALLOCATE A133 COSTS
00093	9310101	93	16501		SCC, GENERAL FUND		281600	1,190.56	ALLOCATE A133 COSTS
00091	9110101	91	16501		SCC, GENERAL FUND		281601	118.17	ALLOCATE A133 COSTS
00095	9510105	95	16506		SCC, GENERAL FUND		281602	256.12	ALLOCATE A133 COSTS
00094	9410101	94	16501		SCC, GENERAL FUND		281603	90.19	ALLOCATE A133 COSTS
00091	9110101	91	16501		SCC, GENERAL FUND		281604	341.06	ALLOCATE A133 COSTS
00031	3110101	3151420	50009		SCC, GENERAL FUND		281605	16.12	ALLOCATE A133 COSTS
00031	3110101	3151420	50005		SCC, GENERAL FUND		281606	7,588.48	ALLOCATE A133 COSTS
00031	3110101	3151420	50049		SCC, GENERAL FUND		281607	235.25	ALLOCATE A133 COSTS
00031	3110101	3151420	50050		SCC, GENERAL FUND		281608	15.71	ALLOCATE A133 COSTS
00031	3110101	3151420	50007		SCC, GENERAL FUND		281609	152.73	ALLOCATE A133 COSTS
00061	6110100	61565	56311		SCC, GENERAL FUND	TRANSFER 09/09 SALAR	281630	610.93	SALARY TRANSFERS
00071	7110100	71565	56311		SCC, GENERAL FUND	TRANSFER 09/09 SALAR	281631	263.13	SALARY TRANSFERS
00072	7210100	72565	56311		SCC, GENERAL FUND	TRANSFER 09/09 SALAR	281632	649.90	SALARY TRANSFERS
00073	7310100	73565	56311		SCC, GENERAL FUND	TRANSFER 09/09 SALAR	281633	271.82	SALARY TRANSFERS
00074	7410100	74565	56311		SCC, GENERAL FUND	TRANSFER 09/09 SALAR	281634	282.23	SALARY TRANSFERS
00075	7510100	75565	56311		SCC, GENERAL FUND	TRANSFER 09/09 SALAR	281635	179.42	SALARY TRANSFERS
00076	7610100	76565	56311		SCC, GENERAL FUND	TRANSFER 09/09 SALAR	281636	215.86	SALARY TRANSFERS
00077	7710100	77565	56311		SCC, GENERAL FUND	TRANSFER 09/09 SALAR	281637	573.52	SALARY TRANSFERS
00078	7810100	78565	56311		SCC, GENERAL FUND	TRANSFER 09/09 SALAR	281638	291.58	SALARY TRANSFERS
00079	7910100	79565	56311		SCC, GENERAL FUND	TRANSFER 09/09 SALAR	281639	726.43	SALARY TRANSFERS
00079	7910100	79565	56311		SCC, GENERAL FUND	TRANSFER 09/09 SALAR	281640	846.64	SALARY TRANSFERS
00081	8110100	81565	56311		SCC, GENERAL FUND	TRANSFER 09/09 SALAR	281641	2,730.50	SALARY TRANSFERS
00084	8410100	84565	56311		SCC, GENERAL FUND	TRANSFER 09/09 SALAR	281642	52.25	SALARY TRANSFERS
00085	8510100	85565	56311		SCC, GENERAL FUND	TRANSFER 09/09 SALAR	281643	148.70	SALARY TRANSFERS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00086	8610100	86565	56311	21821	SCC, GENERAL FUND	TRANSFER 09/09 SALAR	281644	259.18	SALARY TRANSFERS
00087	8710100	87565	56311		SCC, GENERAL FUND	TRANSFER 09/09 SALAR	281645	22.75	SALARY TRANSFERS
00088	8810100	88565	56311		SCC, GENERAL FUND	TRANSFER 09/09 SALAR	281647	34.13	SALARY TRANSFERS
00089	8910100	89565	56311		SCC, GENERAL FUND	TRANSFER 09/09 SALAR	281650	57.55	SALARY TRANSFERS
00090	9010100	90565	56311		SCC, GENERAL FUND	TRANSFER 09/09 SALAR	281660	60.25	SALARY TRANSFERS
00095	9510100	95565	56311		SCC, GENERAL FUND	TRANSFER 09/09 SALAR	281663	46.57	SALARY TRANSFERS
							********** TOTAL	70,866.76	
00001	1	152611	57400	21881	SCC, SCUDA	SALARY TRANSFERS 09/	281343	12,794.06	SALARY TRANSFERS
00001	1	3151420	50005		SCC, SCUDA	SALARY TRANSFERS 09/	281344	4,625.11	SALARY TRANSFERS
00072	7210102	72	16523		SCC, SCUDA	SALARY TRANSFERS 09/	281345	12,131.38	SALARY TRANSFERS
00074	7410101	74	16507		SCC, SCUDA	SALARY TRANSFERS 09/	281346	330.00	SALARY TRANSFERS
00081	8110138	81	16545		SCC, SCUDA	SALARY TRANSFERS 09/	281347	124.59	SALARY TRANSFERS
00086	8610103	86	16514		SCC, SCUDA	SALARY TRANSFERS 09/	281348	6,856.40	SALARY TRANSFERS
00089	8910101	89	16501		SCC, SCUDA	SALARY TRANSFERS 09/	281349	1,162.38	SALARY TRANSFERS
00091	9110101	91	16501		SCC, SCUDA	SALARY TRANSFERS 09/	281350	7,188.54	SALARY TRANSFERS
00092	9210101	92	16501		SCC, SCUDA	SALARY TRANSFERS 09/	281351	10,961.08	SALARY TRANSFERS
00093	9310101	93	16501		SCC, SCUDA	SALARY TRANSFERS 09/	281352	1,206.62	SALARY TRANSFERS
00094	9410101	94	16501		SCC, SCUDA	SALARY TRANSFERS 09/	281353	1,539.96	SALARY TRANSFERS
00095	9510105	95	16506		SCC, SCUDA	SALARY TRANSFERS 09/	281354	1,222.20	SALARY TRANSFERS
00061	6110100	61567	56992		SCC, SCUDA	TRANSFER 09/09 SALAR	281612	1,297.77	SALARY TRANSFERS
00071	7110100	71567	56992		SCC, SCUDA	TRANSFER 09/09 SALAR	281613	1,310.13	SALARY TRANSFERS
00072	7210100	72567	56992		SCC, SCUDA	TRANSFER 09/09 SALAR	281614	9,060.11	SALARY TRANSFERS
00073	7310100	73567	56992		SCC, SCUDA	TRANSFER 09/09 SALAR	281615	5,600.98	SALARY TRANSFERS
00074	7410100	74567	56992		SCC, SCUDA	TRANSFER 09/09 SALAR	281616	4,993.24	SALARY TRANSFERS
00075	7510100	75567	56992		SCC, SCUDA	TRANSFER 09/09 SALAR	281617	399.46	SALARY TRANSFERS
00076	7610100	76567	56992		SCC, SCUDA	TRANSFER 09/09 SALAR	281618	193.07	SALARY TRANSFERS
00077	7710100	77567	56992		SCC, SCUDA	TRANSFER 09/09 SALAR	281619	7,563.09	SALARY TRANSFERS
00078	7810100	78567	56992		SCC, SCUDA	TRANSFER 09/09 SALAR	281620	608.70	SALARY TRANSFERS
00079	7910100	79567	56992		SCC, SCUDA	TRANSFER 09/09 SALAR	281621	15,469.51	SALARY TRANSFERS
00084	8410100	84567	56992		SCC, SCUDA	TRANSFER 09/09 SALAR	281622	486.01	SALARY TRANSFERS
00085	8510100	85567	56992		SCC, SCUDA	TRANSFER 09/09 SALAR	281623	370.93	SALARY TRANSFERS
00086	8610100	86567	56992		SCC, SCUDA	TRANSFER 09/09 SALAR	281624	914.95	SALARY TRANSFERS
00087	8710100	87567	56992		SCC, SCUDA	TRANSFER 09/09 SALAR	281625	175.95	SALARY TRANSFERS
00089	8910100	89567	56992		SCC, SCUDA	TRANSFER 09/09 SALAR	281626	463.18	SALARY TRANSFERS
00090	9010100	90567	56992		SCC, SCUDA	TRANSFER 09/09 SALAR	281627	291.03	SALARY TRANSFERS
00088	8810100	88567	56992		SCC, SCUDA	TRANSFER 09/09 SALAR	281628	45.65	SALARY TRANSFERS
00092	9210100	92567	56992		SCC, SCUDA	TRANSFER 09/09 SALAR	281629	161.69	SALARY TRANSFERS
00061	6110100	61562	56211		SCC, SCUDA	TRANSFER 09/09 SALAR	281686	13,687.00	SALARY TRANSFERS
00071	7110100	71562	56211		SCC, SCUDA	TRANSFER 09/09 SALAR	281687	4,983.42	SALARY TRANSFERS
00072	7210100	72562	56211		SCC, SCUDA	TRANSFER 09/09 SALAR	281688	26,570.80	SALARY TRANSFERS
00073	7310100	73562	56211		SCC, SCUDA	TRANSFER 09/09 SALAR	281689	9,817.75	SALARY TRANSFERS
00074	7410100	74562	56211		SCC, SCUDA	TRANSFER 09/09 SALAR	281695	13,902.02	SALARY TRANSFERS
00075	7510100	75562	56211		SCC, SCUDA	TRANSFER 09/09 SALAR	281702	3,949.10	SALARY TRANSFERS
00076	7610100	76562	56211		SCC, SCUDA	TRANSFER 09/09 SALAR	281707	1,338.24	SALARY TRANSFERS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00077	7710100	77562	56211	21881	SCC, SCUDA	TRANSFER 09/09 SALAR	281713	53,266.31	SALARY TRANSFERS
00078	7810100	78562	56211		SCC, SCUDA	TRANSFER 09/09 SALAR	281721	8,807.49	SALARY TRANSFERS
00079	7910100	79562	56211		SCC, SCUDA	TRANSFER 09/09 SALAR	281724	97,579.81	SALARY TRANSFERS
00079	7910100	79562	56211		SCC, SCUDA	TRANSFER 09/09 SALAR	281725	91,156.41	SALARY TRANSFERS
00081	8110100	81562	56211		SCC, SCUDA	TRANSFER 09/09 SALAR	281726	147,298.67	SALARY TRANSFERS
00084	8410100	84562	56211		SCC, SCUDA	TRANSFER 09/09 SALAR	281727	2,890.30	SALARY TRANSFERS
00085	8510100	85562	56211		SCC, SCUDA	TRANSFER 09/09 SALAR	281728	4,173.84	SALARY TRANSFERS
00086	8610100	86562	56211		SCC, SCUDA	TRANSFER 09/09 SALAR	281729	3,109.49	SALARY TRANSFERS
00087	8710100	87562	56211		SCC, SCUDA	TRANSFER 09/09 SALAR	281730	490.25	SALARY TRANSFERS
00088	8810100	88562	56211		SCC, SCUDA	TRANSFER 09/09 SALAR	281731	279.45	SALARY TRANSFERS
00089	8910100	89562	56211		SCC, SCUDA	TRANSFER 09/09 SALAR	281732	2,357.37	SALARY TRANSFERS
00090	9010100	90562	56211		SCC, SCUDA	TRANSFER 09/09 SALAR	281733	2,206.69	SALARY TRANSFERS
00092	9210100	92562	56211		SCC, SCUDA	TRANSFER 09/09 SALAR	281734	654.20	SALARY TRANSFERS
00095	9510100	95562	56211		SCC, SCUDA	TRANSFER 09/09 SALAR	281735	15,115.88	SALARY TRANSFERS
							********** TOTAL	613,182.26	
00001	1	154211	53300	21848	SCC, UTILITY BILLING DIVISION		281490	357.00	0207097.2QTRBILLING
							********** TOTAL	357.00	
00001	1	152410	53600	34577	SERVICE TIRE TRUCK CENTERS		281456	21.95	91944108
							********** TOTAL	21.95	
00001	1	152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		281358	3.38	936918
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		281404	75.90	936986
							********** TOTAL	79.28	
00001	1	152111	54700	25966	SHORE DISTRIBUTORS INC.		281360	41.15	922601
							********** TOTAL	41.15	
00001	1	152410	57700	76822	SIGNATURE STITCHES, INC.		281443	28.00	7098
							********** TOTAL	28.00	
00001	1	152310	52300	62931	SMITH, O'DONNELL, FEINBERG & B	P&Z LEGAL	281410	3,850.78	32344

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	3,850.78	
00001	1	152410	54900	45073	SOUTHEASTERN EMERGENCY EQUIPME	gloves large/bougie	281427	191.20	311410
00001	1	152410	54900		SOUTHEASTERN EMERGENCY EQUIPME		281448	113.29	310005
00001	1	152410	54900		SOUTHEASTERN EMERGENCY EQUIPME		281461	832.50	306693
00001	1	152410	54800		SOUTHEASTERN EMERGENCY EQUIPME		281462	59.90	306693
00001	1	152410	54900		SOUTHEASTERN EMERGENCY EQUIPME		281463	357.50	311448
							********** TOTAL	1,554.39	
00078	7810100	78565	56324	67686	STEARNS & WHELER, LLC	PROJECT NO. 8612109	281319	16,692.10	8603357
							********** TOTAL	16,692.10	
00001	1	152410	54700	101910	TAYLOR & MESSICK, INC.	draft link cy for tr	281440	268.75	364265
00001	1	152410	54700		TAYLOR & MESSICK, INC.		281454	82.99	108686
							********** TOTAL	351.74	
00001	1	152410	54900	43668	TECHGAS, INC.		281452	18.00	62205
00001	1	152410	54900		TECHGAS, INC.		281471	18.00	63800
00001	1	152410	54900		TECHGAS, INC.		281472	18.00	63916
00001	1	152410	54900		TECHGAS, INC.		281473	18.00	63824
00001	1	152410	54900		TECHGAS, INC.		281475	18.00	63925
							********** TOTAL	90.00	
00001	1	152410	54700	16221	TESSCO INCORPORATED (RE		281455	294.91	879618
							********** TOTAL	294.91	
00001	1	152410	54200	17347	TRI-GAS & OIL CO., INC.	ems garage propane	281433	1,017.96	2143526360
00001	1	152410	54200		TRI-GAS & OIL CO., INC.	102 propane	281434	661.28	2143526442
							********** TOTAL	1,679.24	
00074	7410101	74	16512	89041	UNDERGROUND UTILITIES CORP	PART. PAYMENT ESTIMA	281610	1,422.49	CONTRACT NO. 08-11
00074	7410101	74	16512		UNDERGROUND UTILITIES CORP	PART. PAYMENT ESTIMA	281611	17,101.60	CONTRACT NO. 08-11

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	18,524.09	
00001	1	152611	53600	17507	UNIFIRST CORPORATION		281485	97.17	092 1083888
							********** TOTAL	97.17	
00001	1	154210	57400	17785	UPSTART		281547	41.50	1014846861
							********** TOTAL	41.50	
00001	1	152511	53100	8088	VERIZON (P O BOX 660748 DALLAS	302 856-6306 540 85Y	281379	96.29	302 856-6306 540 85Y
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	105 01/24-02/23	281430	42.95	3025395619
00001	1	154211	53100		VERIZON (P O BOX 660748 DALLAS		281491	109.70	3025395231544DEPTOFLIBRAR
							********** TOTAL	248.94	
00001	1	152410	54700	17929	WAL-MART STORE (CREDIT		281445	186.75	3315
							********** TOTAL	186.75	
00001	1	152111	53600	46471	WASTE MANAGEMENT OF DELMARVA	ACCT # 277-0009344-2	281390	235.40	2186518-2428-4
00001	1	152410	53900		WASTE MANAGEMENT OF DELMARVA		281450	245.99	277001895924288
							********** TOTAL	481.39	
00072	7210102	72	16521	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	281320	468.67	27-13878
00072	7210102	72	16521		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	281321	457.94	43-13847
00072	7210102	72	16521		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	281322	418.06	34-13859
00072	7210102	72	16521		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	281324	3,011.69	45-13842
00089	8910101	89	16502		WHITMAN, REQUARDT AND ASSOC.,L	41-13793	281420	564.25	41-13793
00092	9210101	92	16502		WHITMAN, REQUARDT AND ASSOC.,L	11-13911-ANGOLA NECK	281421	2,351.59	11-13911
00092	9210101	92	16502		WHITMAN, REQUARDT AND ASSOC.,L	02-13962-ANGOLA NECK	281422	3,977.89	02-13962
00081	8110138	81	16546		WHITMAN, REQUARDT AND ASSOC.,L	25-13913-FENWICK ISL	281423	3,945.51	25-13913
00091	9110101	91	16502		WHITMAN, REQUARDT AND ASSOC.,L	08-13951-JOHNSON'S C	281424	33,640.97	08-13951
							********** TOTAL	48,836.57	
00001	1	151810	52300	31430	YOUNG, CONAWAY, STARGATT & TAY	FILE #049753.1001	281381	2,243.55	40332731

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							**********		
							TOTAL	2,243.55	
							FINAL TOTALS		
							TOTAL	1,066,476.60	

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