Sussex County Council
Checks Dated 06/23/09
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 JANITORIAL INC.	18066	266806	116.43	139180
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		267120	203.48	139565
00078	7810100	78561	56141		A. E. MOORE JANITORIAL INC.		267280	16.57	138873
00095	9510100	95561	56141		A. E. MOORE JANITORIAL INC.		267296	37.65	138964
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		267340	193.23	139907
							********** TOTAL	567.36	
00093	9310101	93	16508	11842	A.P. CROLL & SON. INC.	PAYMENT ESTIMATE NO.	267332	57,982.70	CONTRACT NO. 08-05
							********** TOTAL	57,982.70	
00001	1	155510	53900	51570	ACS GOVERNMENT RECORDS MANAGE	287523	266797	1,167.58	405583
00001	1	155310	53900		ACS GOVERNMENT RECORDS MANAGE		267337	16,896.60	405520
							********** TOTAL	18,064.18	
00001	1	154211	53600	96866	ADVANTECH INC.		267017	37.91	R23699
							********** TOTAL	37.91	
00001	1	154211	57400	7501	AMERICAN LIBRARY ASSOC.- GRAPH		267216	275.10	16936496
							********** TOTAL	275.10	
00082	8210100	8256161	54600	33515	ATLANTIC MACHINERY, INC.		267293	676.22	51364
00082	8210100	8256161	54600		ATLANTIC MACHINERY, INC.		267294	333.71	51415
							********** TOTAL	1,009.93	
00001	1	154210	54500	7907	BAKER & TAYLOR BOOKS		267020	257.51	3015028872
00001	1	154210	54500		BAKER & TAYLOR BOOKS		267021	127.80	3015050256
00001	1	154213	54500		BAKER & TAYLOR BOOKS		267022	1,007.94	3015050256
00001	1	154210	54500		BAKER & TAYLOR BOOKS		267023	278.06	3015057207
00001	1	154210	54500		BAKER & TAYLOR BOOKS		267024	115.31	3015057207
00001	1	154210	54500		BAKER & TAYLOR BOOKS		267025	245.54	3015057207
00001		154210	54500		BAKER & TAYLOR BOOKS		267027	110.52	3015046839
00001	1	154211	54500		BAKER & TAYLOR BOOKS		267028	35.84	3015058109
00001	1	154211	54500		BAKER & TAYLOR BOOKS		267029	24.84	3015058168
00001	1	154212	54500		BAKER & TAYLOR BOOKS		267031	1,451.45	3015021355
00001	1	154212	54500		BAKER & TAYLOR BOOKS		267032	467.48	3015021355

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00001	1	154210	54500	7907	BAKER & TAYLOR BOOKS		267219	69.94	3015078689
00001	1	154211	54500		BAKER & TAYLOR BOOKS		267220	5.94	3015088684
00001	1	154212	54500		BAKER & TAYLOR BOOKS		267221	432.54	3015081895
00001	1	154213	54500		BAKER & TAYLOR BOOKS		267222	126.07	3015082438
00001	1	154213	54500		BAKER & TAYLOR BOOKS		267223	611.60	3015078344
00001	1	154213	54500		BAKER & TAYLOR BOOKS		267224	13.89	3015078344
							********** TOTAL	5,382.27	
00001	1	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		267018	20.71	S70045470
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		267019	7.36	H75192690
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		267030	14.79	S69602130
							********** TOTAL	42.86	
00001	1	152611	53900	8133	BENNETT SECURITY	0000010874	267139	3,351.00	0000010874
							********** TOTAL	3,351.00	
00001	1	152512	54700	87450	BEST ACE HARDWARE - MILTON	10260	266789	64.57	413755
							********** TOTAL	64.57	
00031	3110101	3151420	50043	67395	BLACK BOX CORPORATION	NEW STA 102 080404	267128	784.55	208808
							********** TOTAL	784.55	
00079	7910100	79561	56138	48063	BOARD OF PUBLIC WORKS (LEWE		267188	34.10	12571
							********** TOTAL	34.10	
00001	1	154213	57400	60636	BOOK PAGE		265295	432.00	RC24897
							********** TOTAL	432.00	
00001	1	154211	54100	8643	BRODART	070811	266822	85.53	952184
00001	1	154211	54500		BRODART	070766	266824	20.98	B491401
00001	1	154211	54500		BRODART	070766	266828	80.78	B491400
00001	1	154213	54500		BRODART	070231	266829	33.99	B498664
00001	1	154213	54500		BRODART	070231	266831	99.76	B491520

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154210	54500	8643	BRODART	070765	266833	21.63	B497235
							********** TOTAL	342.67	
00001	1	154120	53900	62682	BROOKS DELIVERY SERVICES		267227	2,093.55	0064640-IN
00001	1	154120	53900		BROOKS DELIVERY SERVICES		267228	2,495.50	0064640-IN
							********** TOTAL	4,589.05	
00001	1101000	153111	52400	8820	CABE ASSOCIATES, INC.	PROJECT NO. 110-022.	267303	2,769.60	0005681
00001	1101000	153110	52400		CABE ASSOCIATES, INC.	PROJECT NO. 110-022.	267304	1,734.00	0005682
							********** TOTAL	4,503.60	
00001	1	152313	53600	28290	CANON BUSINESS SOLUTIONS, INC.		267118	63.95	4002314046
							********** TOTAL	63.95	
00061	6110100	61561	56138	43246	CANON FINANCIAL SERVICES, INC.		267271	18.90	8838843
00071	7110100	71561	56138		CANON FINANCIAL SERVICES, INC.		267272	18.90	8838843
00061	6110100	61561	56138		CANON FINANCIAL SERVICES, INC.		267273	151.22	8961768
00071	7110100	71561	56138		CANON FINANCIAL SERVICES, INC.		267274	151.21	6981768
							********** TOTAL	340.23	
00001	1	151110	53400	75205	CANON FINANCIAL SERVICES, INC.	75680	266796	494.60	8961753
							********** TOTAL	494.60	
00001	1	152110	54200	98950	CARL KING DIV OF GRIFFITH ENER	ULTRALSD PPM/DELIVER	267092	501.72	1660118
00001	1	152110	54200		CARL KING DIV OF GRIFFITH ENER	ULTRALSD PPM/DELIVER	267093	57.52	1660142
00001	1	152110	54200		CARL KING DIV OF GRIFFITH ENER	ULTRALSD PPM/DELIVER	267094	51.85	1660118
00082	8210100	8256161	54600		CARL KING DIV OF GRIFFITH ENER	ACCT. NO. 1620683	267309	559.19	65896
							********** TOTAL	1,170.28	
00061	6110100	61561	56131	21531	CITY OF REHOBOTH BEACH	DEWEY BCH WATER	267307	33,129.60	196
							********** TOTAL	33,129.60	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00075	7510100	75561	56132	21549	CITY OF SEAFORD	BILLING: APRIL 09	267319	6,788.15	W/W-BLADES
							********** TOTAL	6,788.15	
00001	1	152410	53400	27721	COLONIAL EAST,LTD	104/100 JUNE RENT	267374	2,433.00	061009
							********** TOTAL	2,433.00	
00001	1	152410	53100	92478	COMCAST (SCUDA-OP, EMS-101, EM	900543819	267581	96.66	14608581
00082	8210100	8256563	53100		COMCAST (SCUDA-OP, EMS-101, EM	900543819	267582	69.99	14608581
							********** TOTAL	166.65	
00001	1	151510	53600	11965	DANKA OFFICE IMAGING COMPANY		267117	288.97	706568156
00001	1	151510	53600		DANKA OFFICE IMAGING COMPANY		267130	201.43	706568193
							********** TOTAL	490.40	
00001	1	152110	54700	98141	DEER PARK	08J8227695072	267443	58.65	08J8227695072
00001	1	152110	54700		DEER PARK	09A8227695072	267444	224.25	09A8227695072
							********** TOTAL	282.90	
00001	1	154213	54800	12175	DELAWARE DIVISION OF LIB.		267229	162.11	COMPUTRACE2009MPL
00001	1	154213	54800		DELAWARE DIVISION OF LIB.		267230	30.47	COMPUTRACE2009MPL
00001	1	154211	54800		DELAWARE DIVISION OF LIB.		267231	15,033.64	PCREPLACEMENT FOR FY2009
							********** TOTAL	15,226.22	
00074	7410100	74561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		267155	57.04	10681801
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE,		267156	2,883.94	5739302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		267157	58.54	10387201
00072	7210100	72561	56133		DELAWARE ELECTRIC COOPERATIVE,		267158	181.07	10783501
00072	7210100	72561	56133		DELAWARE ELECTRIC COOPERATIVE,		267159	711.44	10469201
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		267160	79.41	6426501
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		267161	54.94	6481501
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		267162	825.26	6561301
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		267163	43.36	6982902
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		267164	188.27	6846402
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		267165	67.97	8356201
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		267166	99.29	9429701

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00087	8710100	87561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		267167	49.84	9848700
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		267168	86.49	9989701
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		267169	152.36	10624400
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE,		267170	138.33	5772402
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		267171	8.82	6079602
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		267172	24.73	6728002
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		267173	20.25	6731202
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE,		267174	51.20	6817901
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		267175	167.77	8177600
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		267176	85.75	8305701
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		267177	255.49	8305801
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		267178	32.93	9279300
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		267179	78.05	9279400
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		267180	65.24	9348401
00072	7210100	72561	56133		DELAWARE ELECTRIC COOPERATIVE,		267181	86.73	9805702
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		267182	70.46	10085301
							********** TOTAL	6,624.97	
00001	1	154210	54400	12255	DELAWARE LIBRARY ASSOC.		267079	15.00	MILLMAN-MEMBERSHIP
							********** TOTAL	15.00	
00001	1	152111	54700	12431	DELAWARE SOLID WASTE AUTHORITY		267195	38.64	428112
							********** TOTAL	38.64	
00082	8210100	8256764	54100	65066	DELL MARKETING L.P. A		267201	41.99	XD7N26W92
00082	8210100	8256764	54100		DELL MARKETING L.P. A		267202	1,380.22	XD7PJ9716
							********** TOTAL	1,422.21	
00001	1	152410	53300	12870	DELMARVA POWER	04/27-05/27 pmo	267005	22.03	241335599999
00001	1	152410	53300		DELMARVA POWER	EMS GARAGE	267006	160.97	240226599993
00001	1	152410	53300		DELMARVA POWER	EMS 100	267007	300.56	360085299996
00071	7110100	71561	56133		DELMARVA POWER		267143	49.88	3538 5349 9997
00079	7910100	79561	56133		DELMARVA POWER		267144	49.24	3298 4079 9996
00085	8510100	85561	56133		DELMARVA POWER		267145	105.03	3291 8809 9991
00079	7910100	79561	56133		DELMARVA POWER		267146	27.81	3049 6029 9994
00079	7910100	79561	56133		DELMARVA POWER		267147	25.33	3049 5939 9995
00079	7910100	79561	56133		DELMARVA POWER		267148	32.20	3049 5819 9990
00079	7910100	79561	56133		DELMARVA POWER		267149	46.61	3049 5649 9996
00071	7110100	71561	56133		DELMARVA POWER		267150	21.81	2369 9059 9995

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00071	7110100	71561	56133	12870	DELMARVA POWER		267151	524.33	2379 2699 9994
00079	7910100	79561	56133		DELMARVA POWER		267152	15.36	2365 1899 9990
00071	7110100	71561	56133		DELMARVA POWER		267153	178.62	2360 6519 9994
00079	7910100	79561	56133		DELMARVA POWER		267154	52.30	2362 4079 9999
00001	1	153210	53300		DELMARVA POWER	2394 2399 9998 RT 31	267341	224.43	2394 2399 9998
00001	1	153210	53300		DELMARVA POWER	2398 5419 9993 RT 31	267342	276.08	2398 5419 9993
00001	1	153210	53300		DELMARVA POWER	3733 3349 9995 INDUS	267343	965.61	3733 3349 9995
00001	1	152611	53300		DELMARVA POWER	2398 5409 9995 SEC G	267362	110.89	2398 5409 9995
~~00001~~	~~1~~	~~1~~	~~30100~~		~~DELMARVA POWER~~		~~267363~~	~~3,286.76~~	~~372225999992SOUTHCOASTAL~~
00001	1	154211	53300		DELMARVA POWER		267363	3,286.76	372225299992SOUTHCOASTAL
00001	1	152410	53300		DELMARVA POWER	101 05/05-06/04	267378	313.19	243176999999
00001	1	152611	53300		DELMARVA POWER	2398 5459 9978 STREE	267445	720.51	2398 5459 9978
00001	1	152611	53300		DELMARVA POWER	2398 5429 9991 INDUS	267446	460.58	2398 5429 9991
00079	7910100	79561	56133		DELMARVA POWER		267447	46.08	2362 4059 9993
00079	7910100	79561	56133		DELMARVA POWER		267448	16.62	2362 4069 9991
00079	7910100	79561	56133		DELMARVA POWER		267449	16.31	2363 9359 9998
00079	7910100	79561	56133		DELMARVA POWER		267450	49.45	2364 0349 9981
00079	7910100	79561	56133		DELMARVA POWER		267451	55.70	2365 4059 9990
00079	7910100	79561	56133		DELMARVA POWER		267452	16.24	2366 1399 9994
00072	7210100	72561	56133		DELMARVA POWER		267453	232.94	2376 7429 9993
00079	7910100	79561	56133		DELMARVA POWER		267454	37.22	2380 9659 9986
00079	7910100	79561	56133		DELMARVA POWER		267455	21.85	2362 3279 9999
00071	7110100	71561	56133		DELMARVA POWER		267456	11.37	2361 8429 9998
00079	7910100	79561	56133		DELMARVA POWER		267457	61.91	2357 5409 9994
00079	7910100	79561	56133		DELMARVA POWER		267458	34.58	2357 5409 9986
00079	7910100	79561	56133		DELMARVA POWER		267459	17.73	2356 7679 9994
00079	7910100	79561	56133		DELMARVA POWER		267460	12.47	2355 8609 9998
00079	7910100	79561	56133		DELMARVA POWER		267461	20.35	2355 6759 9990
00079	7910100	79561	56133		DELMARVA POWER		267462	32.56	2355 3419 9999
00071	7110100	71561	56133		DELMARVA POWER		267463	111.54	2353 8459 9991
00072	7210100	72561	56133		DELMARVA POWER		267464	47.58	3651 1109 9997
00079	7910100	79561	56133		DELMARVA POWER		267465	31.00	3049 5889 9995
00001	1101000	1	12105		DELMARVA POWER		267473	401.21	2392 3099 9975
00074	7410100	74561	56133		DELMARVA POWER		267475	31.71	3557 2299 9990
00072	7210100	72561	56133		DELMARVA POWER		267476	154.77	3045 5519 9997
00072	7210100	72561	56133		DELMARVA POWER		267477	20.68	2380 0539 9999
00071	7110100	71561	56133		DELMARVA POWER		267478	272.77	2379 3029 9993
00072	7210100	72561	56133		DELMARVA POWER		267479	20.58	2369 8939 9993
00072	7210100	72561	56133		DELMARVA POWER		267480	27.42	2367 2649 9999
00072	7210100	72561	56133		DELMARVA POWER		267481	82.88	2367 2649 9981
00081	8110100	81561	56133		DELMARVA POWER		267482	15.57	2366 8249 9991
00079	7910100	79561	56133		DELMARVA POWER		267483	78.34	2365 7179 9998
00073	7310100	73561	56133		DELMARVA POWER		267484	68.02	2358 0049 9990
00073	7310100	73561	56133		DELMARVA POWER		267485	162.36	2357 8309 9999
00073	7310100	73561	56133		DELMARVA POWER		267486	504.41	2357 0249 9999
00072	7210100	72561	56133		DELMARVA POWER		267487	81.64	2357 0249 9981
00072	7210100	72561	56133		DELMARVA POWER		267488	350.01	2355 6799 9992

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00071	7110100	71561	56133	12870	DELMARVA POWER		267489	139.22	2355 4279 9996
00073	7310100	73561	56133		DELMARVA POWER		267490	16.66	2358 8869 9990
00073	7310100	73561	56133		DELMARVA POWER		267491	25.10	2359 0019 9995
00073	7310100	73561	56133		DELMARVA POWER		267492	104.16	2359 2989 9997
00073	7310100	73561	56133		DELMARVA POWER		267494	47.92	2359 2999 9995
00074	7410100	74561	56133		DELMARVA POWER		267495	66.22	2369 0889 9990
00076	7610100	76561	56133		DELMARVA POWER		267497	305.23	2374 7039 9997
00074	7410100	74561	56133		DELMARVA POWER		267498	458.00	2369 0039 9999
00072	7210100	72561	56133		DELMARVA POWER		267500	42.64	3148 7569 9998
00072	7210100	72561	56133		DELMARVA POWER		267501	214.35	3558 3149 9999
00072	7210100	72561	56133		DELMARVA POWER		267502	104.49	3578 8889 9998
00072	7210100	72561	56133		DELMARVA POWER		267503	75.13	3608 2049 9992
00090	9010100	90561	56133		DELMARVA POWER		267504	69.21	3626 8349 9994
00073	7310100	73561	56133		DELMARVA POWER		267505	26.73	2357 9289 9991
00073	7310100	73561	56133		DELMARVA POWER		267506	25.31	2357 9679 9999
00073	7310100	73561	56133		DELMARVA POWER		267507	29.95	2358 7169 9999
00073	7310100	73561	56133		DELMARVA POWER		267508	30.56	2358 8329 9994
00074	7410100	74561	56133		DELMARVA POWER		267509	341.85	2369 0459 9990
00081	8110100	81561	56133		DELMARVA POWER		267510	181.02	2380 9239 9993
00081	8110100	81561	56133		DELMARVA POWER		267511	876.75	2409 6859 9961
00073	7310100	73561	56133		DELMARVA POWER		267512	304.00	2358 0059 9997
							********** TOTAL	~~17,887.26~~	14600.50
00031	3110101	3151420	50049	12950	DELTA AIRPORT CONSULTANTS, INC	ENVIRON. ASSESS.	267354	70.84	31
00031	3110103	3151420	50049		DELTA AIRPORT CONSULTANTS, INC	ENVIRON. ASSESS.	267355	2,691.88	31
00031	3110101	3151420	50049		DELTA AIRPORT CONSULTANTS, INC	ENVIRON. ASSESS.	267356	70.84	31
							********** TOTAL	2,833.56	
00001	1	154211	54100	12976	DEMCO, INC. (REMITTANCE) (L	91470519	266819	79.13	3565130
00001	1	154211	54100		DEMCO, INC. (REMITTANCE) (L		267235	63.60	3565973
							********** TOTAL	142.73	
00001	1	152512	54700	12984	DENNEY ELECTRIC SUPPLY		267194	406.46	S1051621.001
							********** TOTAL	406.46	
00001	1	151336	57300	94043	DIDIT INC.	GRANT PROGRAM	267140	1,928.00	#589-65P
							********** TOTAL	1,928.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154212	57400	91045	DISCOUNT SCHOOL SUPPLY	0016652497	266814	83.46	P22047560101
00001	1	154212	57400		DISCOUNT SCHOOL SUPPLY	0016652497	266816	79.21	P22047480101
							********** TOTAL	162.67	
00001	1	152611	53300	23317	DNREC/DIVISION OF AIR & WASTE	REF # S58286/SCC PAT	267442	15.00	58286
							********** TOTAL	15.00	
00001	1	154213	54700	14007	DOVER ELECTRIC SUPPLY CO.		267096	57.70	2431894-0001-02
							********** TOTAL	57.70	
00001	1	154213	54700	16740	E.D. SUPPLY CO. INC.		267095	59.76	3116772-00
00081	8110101	81	16532		E.D. SUPPLY CO. INC.	CUSTOMER NO. 264352	267384	22.78	1542328-01
00081	8110101	81	16532		E.D. SUPPLY CO. INC.	CUSTOMER NO. 264352	267385	5,083.20	1542338-01
00081	8110101	81	16532		E.D. SUPPLY CO. INC.	CUSTOMER NO. 264352	267386	66.88	1542338-02
00081	8110101	81	16532		E.D. SUPPLY CO. INC.	CUSTOMER NO. 264352	267387	1,337.68	1542338-03
00081	8110101	81	16532		E.D. SUPPLY CO. INC.	CUSTOMER NO. 264352	267388	200.65	1542338-04
00081	8110101	81	16532		E.D. SUPPLY CO. INC.	CUSTOMER NO. 264352	267389	35.88	1541679-06
							********** TOTAL	6,806.83	
00078	7810100	78561	56141	16900	ENVIROCORP,INC		267281	179.00	09-0819
00095	9510100	95561	56141		ENVIROCORP,INC		267297	122.00	09-0891
							********** TOTAL	301.00	
00079	7910100	79565	56341	17099	FEDEX	ACCT. NO. 1058-0304-	267189	15.34	9-213-82883
							********** TOTAL	15.34	
00001	1	151511	53900	26294	FIRST STATE INSPECTION	(INSPECTION FEES	267091	36.00	109510
00001	1	151511	53900		FIRST STATE INSPECTION	(INSPECTION FEES	267334	36.00	109519
00001	1	151511	53900		FIRST STATE INSPECTION	(INSPECTION FEES	267399	36.00	109584
							********** TOTAL	108.00	
00001	1	152110	54700	17241	FISHER AUTO PARTS, INC (NAPA)		267134	17.16	197684
00001	1	152512	59900		FISHER AUTO PARTS, INC (NAPA)		267136	45.17	197632

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152110	54700	17241	FISHER AUTO PARTS, INC (NAPA)		267207	36.13	197810
00077	7710100	77562	56244		FISHER AUTO PARTS, INC (NAPA)		267279	220.40	493918
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		267288	2.15	494965
00095	9510100	95562	56245		FISHER AUTO PARTS, INC (NAPA)		267298	10.02	493932
00095	9510100	95562	56245		FISHER AUTO PARTS, INC (NAPA)		267299	178.42	494157
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		267338	18.89	198016
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		267339	7.07	198017
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		267347	5.82	198128
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		267474	24.38	198464
							**********		
							TOTAL	565.61	
00001	1	154210	54400	11017	FITZGERALD, CAROL PETTY CASH		267211	72.31	CHFITZGERALD-PETTYCASHLIB
							**********		
							TOTAL	72.31	
00001	1	154110	54700	19473	FLOYD A. MEGEE MOTOR CO.-REMIT		267082	2.35	86834
00001	1	154110	54700		FLOYD A. MEGEE MOTOR CO.-REMIT		267083	102.25	86827
							**********		
							TOTAL	104.60	
00082	8210100	8256563	54100	18358	G. & E. INC.		266832	123.56	01335301
00074	7410101	74	16512		G. & E. INC.		267379	53.01	01335727
							**********		
							TOTAL	176.57	
00001	1	153110	59900	8361	G. A. BLANCO AND SONS, INC.		267215	42.90	411403-0
00082	8210100	8256563	54100		G. A. BLANCO AND SONS, INC.	ACCT. NO. 86550	267310	118.00	411287-0
							**********		
							TOTAL	160.90	
00001	1	154211	54500	34534	GALE GROUP		267084	25.47	16315200
00001	1	154212	54500		GALE GROUP		267243	68.80	16325916
00001	1	154212	54500		GALE GROUP		267244	49.80	16325916
							**********		
							TOTAL	144.07	
00001	1	154212	57400	82018	GUILDCRAFT ARTS & CRAFTS	69701	266817	56.95	19055046
							**********		
							TOTAL	56.95	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001		152611	57100	20765	HACH COMPANY		267407	161.85	6246849/6018120
							********** TOTAL	161.85	
00074	7410101	74	16512	54076	HOPKINS CONSTRUCTION,INC.	PAYMENT ESTIMATE NO.	267324	131,981.44	CONTRACT NO. 08-04
							********** TOTAL	131,981.44	
00001	1	151511	54500	23165	ICC-INTERNATIONAL CODE COUNCIL	1124607	266805	149.75	1121220-IN
							********** TOTAL	149.75	
00001	1	151110	53800	11244	INDEPENDENT NEWSPAPERS OF DELM	NOTICE OF PUBLIC	267203	46.41	122849
00001	1101000	151110	53800		INDEPENDENT NEWSPAPERS OF DELM	837127	267305	779.40	123391
00081	8110100	81562	56244		INDEPENDENT NEWSPAPERS OF DELM	837127	267306	72.91	123391
							********** TOTAL	898.72	
00001	1	152410	53400	100440	JBT ENTERPRISES, LLC	200 june rent	267372	815.00	061009
							********** TOTAL	815.00	
00001	1	155310	53400	83432	KEY EQUIPMENT FINANCE INC.		267336	332.27	591043430 1906
							********** TOTAL	332.27	
00031	3110101	3151420	50043	39132	KNOX COMPANY	NEW MEDIC STA 102 1	267350	237.00	00288003
							********** TOTAL	237.00	
00001	1	151510	53600	12811	LASER TONE, INC.	SUS CNTY COU	266800	40.00	73308
							********** TOTAL	40.00	
00001	1	152410	53400	20036	LAUREL FIRE DEPT., INC.	102 JUNE RENT	267376	1,045.00	061009
							********** TOTAL	1,045.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	53400	11771	LAWRENCE KELLY	105 june rent	267373	1,050.00	061009
							********** TOTAL	1,050.00	
00001	1	152410	53400	18913	LINCOLN COMMUNITY HALL, INC.	101 JUNE RENT	267377	900.41	061009
							********** TOTAL	900.41	
00077	7710100	77562	56244	66405	LONG NECK PARTS DEPOT		267278	11.09	???/??732
							********** TOTAL	11.09	
00077	7710100	77561	56138	28169	LONG NECK WATER COMPANY		267513	86.84	4223
							********** TOTAL	86.84	
00001	1	152611	57100	19001	LOWE'S HOME CENTERS, INC.	SUSSEX COUNTY COUNCI	266802	141.80	60079
00001	1	152611	57100		LOWE'S HOME CENTERS, INC.	SUSSEX COUNTY COUNCI	266803	199.00	01943
00001	1	152611	57100		LOWE'S HOME CENTERS, INC.	SUSSEX COUNTY COUNCI	266804	199.06	60080
							********** TOTAL	539.86	
00001		153210	53600	99565	M & P ADVENTURES, INC.		267469	385.00	RESTROOM CLEANING
							********** TOTAL	385.00	
00081	8110100	81562	56245	100520	MACINTOSH ENGINEERING		267286	2,000.00	0007940
							********** TOTAL	2,000.00	
00001	1	155610	54700	19115	MANLOVE AUTO PARTS	829754	266790	122.20	158-235497
00001	1	155610	54700		MANLOVE AUTO PARTS	829754	266791	17.90	158-235497
00001	1	155610	54700		MANLOVE AUTO PARTS	829754	266794	13.67	158-235638
00001	1	155610	54700		MANLOVE AUTO PARTS	829754	266795	14.47	158-235639
00001	1	151510	54700		MANLOVE AUTO PARTS	829754	266798	13.92	158-236023
00001	1	151510	54700		MANLOVE AUTO PARTS	829754	266799	32.70	158-235873
00082	8210100	8255910	57100		MANLOVE AUTO PARTS		266836	13.67	158-235874
00082	8210100	8255910	57100		MANLOVE AUTO PARTS		266837	32.70	158-235871
00082	8210100	8255910	57100		MANLOVE AUTO PARTS		266838	13.92	158-235876
00082	8210100	8255910	57100		MANLOVE AUTO PARTS		266839	27.21	158-235872

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152310	53600	19115	MANLOVE AUTO PARTS		266863	13.67	158-235875
00001	1	155610	54700		MANLOVE AUTO PARTS		267133	13.92	158-236310
00001	1	152111	54700		MANLOVE AUTO PARTS		267197	38.66	158-236514
00001	1	152111	54700		MANLOVE AUTO PARTS		267198	11.98	158-236513
00001	1	151511	54700		MANLOVE AUTO PARTS		267335	88.76	158-236580
00001	1	152111	54700		MANLOVE AUTO PARTS		267344	4.99	158-236666
00001	1	152111	54700		MANLOVE AUTO PARTS		267345	28.90	158-236650
00001	1	152111	54700		MANLOVE AUTO PARTS		267346	74.99	158-236699
00001	1	151511	54700		MANLOVE AUTO PARTS		267398	10.00-	158-236707
00001	1	152111	54700		MANLOVE AUTO PARTS		267436	8.40	158-236791
							**********		
							TOTAL	576.63	
00001	1	152410	53400	20159	MID-SUSSEX RESCUE SQUAD	106 june rent	267370	1,055.00	061009
							**********		
							TOTAL	1,055.00	
00001	1	154213	54900	39431	MIDWEST TAPE	19947M	266835	92.96	1899126
00001	1	154211	54900		MIDWEST TAPE		267097	23.32	1898243
00001	1	154211	54900		MIDWEST TAPE		267098	129.61	1898243
00001	1	154211	54900		MIDWEST TAPE		267099	15.19	1898245
00001	1	154211	54900		MIDWEST TAPE		267100	135.94	1895670
00001	1	154211	54900		MIDWEST TAPE		267101	245.60	1895671
00001	1	154210	54900		MIDWEST TAPE		267102	200.09	1898246
00001	1	154211	54900		MIDWEST TAPE		267103	967.60	1895669
00001	1	154213	54900		MIDWEST TAPE		267104	19.98	1898935
00001	1	154211	54900		MIDWEST TAPE		267105	51.97	1898244
00001	1	154210	54900		MIDWEST TAPE		267106	33.98	1904424
00001	1	154213	54900		MIDWEST TAPE		267107	43.98	1904425
00001	1	154211	54900		MIDWEST TAPE		267250	610.13	1905112
00001	1	154211	54900		MIDWEST TAPE		267251	336.86	1905110
00001	1	154211	54900		MIDWEST TAPE		267253	484.62	1905111
							**********		
							TOTAL	3,391.83	
00072	7210102	72	16522	101215	MILLS, MARK J.	WELL TESTING-BO BILO	267382	285.00	WELL TESTING
							**********		
							TOTAL	285.00	
00001	1	155610	54800	11308	MTM TECHNOLOGIES(FORMERLY INFO		267302	597.59	MC074915
							**********		
							TOTAL	597.59	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151110	53800	24504	NEWS JOURNAL #1052 (subscript	NOTICE OF PUBLIC/LEG	267204	785.05	0004958860
							********** TOTAL	785.05	
00001	1	151610	54100	28361	OFFICE DEPOT, INC. (COR		267088	15.66	475948426-001
00001	1	151610	54100		OFFICE DEPOT, INC. (COR		267089	34.99	475948425-001
00001	1	151610	54100		OFFICE DEPOT, INC. (COR		267090	99.42	475948137-001
00001	1	154211	54100		OFFICE DEPOT, INC. (COR		267110	101.14	475148539-001
00001	1	154213	54100		OFFICE DEPOT, INC. (COR		267111	399.05	474789929-001
00001	1	151510	54800		OFFICE DEPOT, INC. (COR		267119	179.99	475945472-001
00001	1	151110	54100		OFFICE DEPOT, INC. (COR		267135	476.96	475963741-001
00001	1	152211	54100		OFFICE DEPOT, INC. (COR		267192	225.88	476167807-001
00001	1	152211	54100		OFFICE DEPOT, INC. (COR		267193	75.60	476168107-001
00001	1	154211	54100		OFFICE DEPOT, INC. (COR		267257	35.70	475389830-001
00001	1	154213	54100		OFFICE DEPOT, INC. (COR		267258	389.47	475651830-001
00001	1	154211	54100		OFFICE DEPOT, INC. (COR		267259	361.03	475388253-001
00001	1	154211	54100		OFFICE DEPOT, INC. (COR		267260	115.00	475480435-001
00082	8210100	8256161	54100		OFFICE DEPOT, INC. (COR		267290	12.44	475023514-001
00082	8210100	8256161	54100		OFFICE DEPOT, INC. (COR		267291	74.22	475022952-001
00082	8210100	8256161	54100		OFFICE DEPOT, INC. (COR		267292	58.50	475123513-001
00082	8210100	8256563	54100		OFFICE DEPOT, INC. (COR		267314	124.44	474102461-001
00082	8210100	8256563	54100		OFFICE DEPOT, INC. (COR		267315	31.16	475837490-001
00082	8210100	8256563	54100		OFFICE DEPOT, INC. (COR		267316	4.67	474101940-001
00082	8210100	8256563	54100		OFFICE DEPOT, INC. (COR		267317	65.91	474101939-001
00001	1	152210	54100		OFFICE DEPOT, INC. (COR		267357	26.96	475684696-001
00001	1	152210	54100		OFFICE DEPOT, INC. (COR		267358	17.12	475684698-001
00001	1	152210	54100		OFFICE DEPOT, INC. (COR		267359	11.42	475684696-002
00001	1	152210	54100		OFFICE DEPOT, INC. (COR		267360	62.96	475683498-001
00001	1	155510	54100		OFFICE DEPOT, INC. (COR		267361	13.16	474701309-002
							********** TOTAL	3,012.85	
00001	1	154211	54600	70623	OFFICE MAX-A BOISE COMPANY		267108	83.72	508569
00001	1	154211	54600		OFFICE MAX-A BOISE COMPANY		267109	128.80	402517
00001	1	154213	54600		OFFICE MAX-A BOISE COMPANY		267112	109.48	327278
00001	1	151610	54100		OFFICE MAX-A BOISE COMPANY		267131	196.26	638239
00001	1	153111	54100		OFFICE MAX-A BOISE COMPANY		267247	96.60	27434
00001	1	153110	54100		OFFICE MAX-A BOISE COMPANY		267248	96.60	27433
							********** TOTAL	711.46	
00001	1	154211	53900	62738	ORKIN PEST CONTROL		266000	110.00	D9719397-DEPTOFLIBRARY
00001	1	154211	53900		ORKIN PEST CONTROL		267264	110.00	D-9719397-JUNE23SERVICE

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	220.00	
00001	1	152410	53400	90940	PARKER, SR. JOHN H.	103 SPEC OPS JUNE RE	267375	3,850.00	061009
							********** TOTAL	3,850.00	
00079	7910100	79562	56244	77121	PASCO OF MILLSBORO,INC.		267282	73.20	20153
00079	7910100	79562	56244		PASCO OF MILLSBORO,INC.		267283	325.48	20153
							********** TOTAL	398.68	
00001	1	155610	59900	80012	PENINSULA DRY CLEANERS		267132	16.70	24533/24534 SHERIFF
							********** TOTAL	16.70	
00001	1	151710	53200	24782	POSTMASTER	POST OFFICE BOX # 42	267206	176.00	POST OFFICE BOX # 429
00001	1	155610	53200		POSTMASTER	SHERIFF BOX # 69	267212	96.00	SHERIFF
00001	1	152310	53200		POSTMASTER	PLANNING & ZONING BO	267301	96.00	PLANNING & ZONING BOX 417
00001	1	151110	53400		POSTMASTER	SUSSEX COUNTY COUNCI	267333	176.00	S.C.C. BOX # 589
							********** TOTAL	544.00	
00001	1	154212	54700	19511	R.E. MICHEL COMPANY, INC.		267116	75.84	51802700
00001	1	152410	54700		R.E. MICHEL COMPANY, INC.	pleated filter 104	267369	61.32	518048
							********** TOTAL	137.16	
00001	1	154211	54900	25540	RECORDED BOOKS, INC.		267114	32.25	4484650
							********** TOTAL	32.25	
00001	1	154212	57400	49921	S & S WORLDWIDE		267113	155.33	6270094
00001	1	154211	57400		S & S WORLDWIDE		267241	93.66	6271529
							********** TOTAL	248.99	
00001	1	151336	57300	68259	S.C.C., CONNECTION FEES	CONNECTION CHARGES	267205	7,100.00	0915043/18021181

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	7,100.00	
00001	1	152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH	SUSSEXCO	266808	45.92	922855
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH	SUSSEXCO	266810	1.09	922729
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		267196	5.98	923276
00001	1	153110	59900		SHONE LUMBER-GEORGETOWN BRANCH		267214	117.54	921417
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		267471	12.50	923678
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		267472	17.09	923682
							********** TOTAL	200.12	
00001	1	155610	54800	22955	SIMPLEXGRINNELL (R	943943	266792	152.00	72895295
00001	1	155610	54800		SIMPLEXGRINNELL (R	577-00875227	266793	713.80	33519988
00001	1	155610	54100		SIMPLEXGRINNELL (R		267213	58.00	33547358
							********** TOTAL	923.80	
00001	1	151110	54400	23376	STATE OF DELAWARE--NOTARY (SE		267129	90.00	NOTARY RENEWAL 4 YR.
							********** TOTAL	90.00	
00031	3110101	3151420	50043	98124	STEVEN ADKINS LAND SURVEYING	NEW MEDIC STA 102	267348	267.50	0898
00031	3110101	3151420	50043		STEVEN ADKINS LAND SURVEYING	NEW MEDIC STA 102	267349	2,040.00	0871
							********** TOTAL	2,307.50	
00001	1	152410	57400	63167	SUSSEX COUNTY PARAMEDIC ASSOC.	ems banquet expense	267368	378.14	100
							********** TOTAL	378.14	
00082	8210100	8256354	55700	64400	SUSSEX LUMBER COMPANY INC.		267287	14.63	010186895
							********** TOTAL	14.63	
00073	7310100	73	22204	93981	TIDEWATER UTILITIES, INC. - DO	TULIP POPULAR TURN	267318	8,250.00	REFUND
							********** TOTAL	8,250.00	
00001	1	152211	54800	16483	TIGER DIRECT, INC.		267199	48.98	W69444380101

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152211	54800	16483	TIGER DIRECT, INC.		267200	24.99	W69444380102
							********** TOTAL	73.97	
00075	7510100	75561	56138	21346	TOWN OF BLADES		267185	16.00	132-1.12-67
00075	7510100	75561	56138		TOWN OF BLADES		267186	16.00	1.32-1.90-000.01
00075	7510100	75561	56138		TOWN OF BLADES		267187	16.00	1.32-1.99-999.99
							********** TOTAL	48.00	
00001	1	153210	54200	17347	TRI-GAS & OIL CO., INC.	GAS DELIVERY TO COUN	267137	58.29	693462
							********** TOTAL	58.29	
00001	1	153210	54700	17507	UNIFIRST CORPORATION		267191	125.41	092 1028635
00001	1	153210	54700		UNIFIRST CORPORATION		267438	125.41	092 1030292
							********** TOTAL	250.82	
00071	7110100	71562	56244	17603	UNITED ELECTRIC SUPPLY COMPANY		267275	2,017.96	S100828250.001
00082	8210100	8256161	58200		UNITED ELECTRIC SUPPLY COMPANY		267295	9,424.09	S100825725.001
00001	1	152611	57100		UNITED ELECTRIC SUPPLY COMPANY		267409	.12	S100849027.001
00001	1	152611	57100		UNITED ELECTRIC SUPPLY COMPANY		267409	478.68	S100849027.001
							********** TOTAL	11,920.85	
00001	1	154212	57400	17785	UPSTART		267115	277.18	1013447861
							********** TOTAL	277.18	
00031	3110101	3151420	50053	99418	URBAN ENGINEERS, INC.	AIRCRAFT TIE DOWN AR	267371	2,862.61	4
							********** TOTAL	2,862.61	
00081	8110100	81561	56141	31000	USA BLUEBOOK		267285	107.06	813810
							********** TOTAL	107.06	
00001	1	1	15623	20175	V.F.W. POST 7422	FILE: WOM-1.05	267209	150.00	FILE: WOM-1.05

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	150.00	
00001	1	151610	53100	94895	VERIZON (LONG DISTANCE)	ID Y2417988	267578	271.76	00903190
00082	8210100	8256563	53100		VERIZON (LONG DISTANCE)	ID Y2417988	267579	79.40	00903190
							********** TOTAL	351.16	
00001	1	152511	53300	8088	VERIZON (P O BOX 660748 DALLAS	302 189-4409 223 06Y	267300	356.24	302 189-4409
00001	1	154211	53100		VERIZON (P O BOX 660748 DALLAS		267364	62.60	3025418500DEPTOFLIBRARY
00001	1	154213	53100		VERIZON (P O BOX 660748 DALLAS		267365	140.73	3026848856MILTONLIBRARY
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	102 05/29-06/26	267366	42.32	8753818
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	101 05/28-06/27	267367	42.32	4228046
00077	7710100	77561	56138		VERIZON (P O BOX 660748 DALLAS		267466	35.37	302 947 9269 621 65Y
00095	9510100	95561	56138		VERIZON (P O BOX 660748 DALLAS		267467	104.26	302 947 0864 542 27Y
00079	7910100	79561	56138		VERIZON (P O BOX 660748 DALLAS		267468	105.01	302 644 2761 186 43Y
00078	7810100	78561	56138		VERIZON (P O BOX 660748 DALLAS		267470	68.89	302 732 9540 863 47Y
00001	1	152510	53100		VERIZON (P O BOX 660748 DALLAS	302 934-9099 496 41Y	267551	33.00	302 934-9099
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	302 854-5250 987 16Y	267559	557.14	302 854-5250
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	302 189-7719 339 22Y	267562	1,044.00	302 189-7719
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	302 189-7719 339 22Y	267563	756.00	302 189-7719
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	302 189-7272 346 64Y	267564	593.00	302 189-7272
00081	8110100	81561	56171		VERIZON (P O BOX 660748 DALLAS	302 189-7272 346 64Y	267565	651.68	302 189-7272
00079	7910100	79561	56171		VERIZON (P O BOX 660748 DALLAS	302 189-7272 346 64Y	267566	705.66	302 189-7272
00078	7810100	78561	56171		VERIZON (P O BOX 660748 DALLAS	302 189-7272 346 64Y	267567	797.66	302 189-7272
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	267568	3,383.53	302 855-7704
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	267569	106.72	302 855-7704
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	267575	1,704.70	302 855-7370
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	267576	428.05	302 855-7370
							********** TOTAL	11,718.88	
00001	1	152211	53600	62519	VERIZON NETWORK INTEGRATION CO		267311	1,590.31	JD0000000580MN70571
00082	8210100	8256161	54100		VERIZON NETWORK INTEGRATION CO	CUSTOMER PO. 27009	267580	519.90	JD0000000580DD23148
							********** TOTAL	2,110.21	
00095	9510105	95	16507	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	267190	8,590.82	5-13937
00072	7210102	72	16521		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	267321	6,865.81	26-13859
00072	7210102	72	16521		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	267322	404.84	23-13878
00074	7410101	74	16508		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	267323	15,512.76	4-13943
00074	7410101	74	16508		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	267325	531.28	17-13913
00081	8110138	81	16546		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	267326	9,894.53	17-13913
00086	8610103	86	16515		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	267327	2,439.48	14-13888

Checks Dated 06/23/09
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00091	9110101	91	16502	10219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	267328	14,564.64	15-13920
00093	9310101	93	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	267329	905.38	6-13938
00092	9210101	92	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	267331	47,181.23	9-13932
00072	7210102	72	16521		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	267380	19,946.49	37-13842
00072	7210102	72	16521		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	267381	18,310.14	36-13842
00072	7210102	72	16521		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	267383	17,782.04	35-13847
00089	8910101	89	16514		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	267390	1,344.91	24-13883
00095	9510105	95	16507		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	267391	1,343.71	6-13937
00082	8210100	8255910	57100		WHITMAN, REQUARDT AND ASSOC.,L		267392	842.57	11-13916
							********** TOTAL	166,460.63	
00092	9210101	92	16510	98802	WM MECHANICAL, INC.	WOODS ON HERRING CRE	267330	22,098.00	2536
							********** TOTAL	22,098.00	
00001	1	152611	53900	80039	WSI (FORMERLY-METEORLOGIX/DTN	42771	266801	477.00	0000282749
							********** TOTAL	477.00	
							FINAL TOTALS TOTAL	592,822.48	
								<3286.76>	
								589535.72	

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