Sussex County Council
Checks Dated 08/11/09
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79561	56141	20327	A. E. MOORE JANITORIAL INC.		270390	32.31	141513
00079	7910100	79561	56141		A. E. MOORE JANITORIAL INC.		270392	23.40	141005
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		270454	146.60	142716
00001	1	152410	54300		A. E. MOORE JANITORIAL INC.		270516	29.94	142644
00001	1	152410	54300		A. E. MOORE JANITORIAL INC.		270517	43.42	142714
00001	1	152410	54300		A. E. MOORE JANITORIAL INC.		270518	254.38	142713
							**********		
							TOTAL	530.05	
00001	1	154110	54500	101442	ABC-CLIO		270412	221.40	23370
							**********		
							TOTAL	221.40	
00001	1	152611	53600	75352	ACCURATE PEST CONTROL	ECONOMIC DEV JULY SE	270529	69.00	242102
00001	1	153210	53600		ACCURATE PEST CONTROL		270537	69.00	239399
							**********		
							TOTAL	138.00	
00001	1	152111	53600	7157	AD-ART SIGN CO.		270453	25.00	8920
							**********		
							TOTAL	25.00	
00031	3110101	3151420	50012	96866	ADVANTECH INC.	MILTON LIBRARY	270347	11,162.50	P 15074 FINAL
							**********		
							TOTAL	11,162.50	
00001	1	152511	53400	82051	AMERICAN PORTABLE MINI STORAGE		270449	119.00	C-962656
							**********		
							TOTAL	119.00	
00001	1	152111	54700	7712	ATCO INTERNATIONAL		270443	216.80	I0250334
							**********		
							TOTAL	216.80	
00001	1	154213	54500	7907	BAKER & TAYLOR BOOKS		270413	61.97	3015214689
00001	1	154212	54500		BAKER & TAYLOR BOOKS		270414	394.68	3015225953
00001	1	154110	54900		BAKER & TAYLOR BOOKS		270417	42.94	3015226016
00001	1	154110	54900		BAKER & TAYLOR BOOKS		270418	12.45	3015226016
00001	1	154211	54500		BAKER & TAYLOR BOOKS		270420	15.17	3015234774
00001	1	154211	54500		BAKER & TAYLOR BOOKS		270421	598.11	3015234774

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	1,125.32	
00001	1	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		270407	22.18	S7389590
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		270408	11.09	S74488160
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		270409	155.15	S74800460
							********** TOTAL	188.42	
00001	1	154211	54700	7931	BAKER'S HARDWARE CO., INC.		270056	52.47	96416/1
00001	1	152611	57100		BAKER'S HARDWARE CO., INC.		270218	41.97	96325/1
00001	1	152611	57100		BAKER'S HARDWARE CO., INC.		270218	166.56	96325/1
							********** TOTAL	261.00	
00001	1	152110	54700	7966	BANKS INC.,DAVID A. (		270451	80.00	139795
							********** TOTAL	80.00	
00001	1	152110	54700	8205	BEST EQUIPMENT INC.		269752	182.12	36000
							********** TOTAL	182.12	
00001	1	152410	54900	78182	BETHANY BEACH CYCLE AND FITNES		270526	150.00	89272
							********** TOTAL	150.00	
00031	3110101	3151420	50012	99813	BOB SMITH CONTRACTORS, INC.	MILTON LIBRARY	270713	13,964.90	ESTIMATE 8
							********** TOTAL	13,964.90	
00001	1	152410	54800	40731	BOUND TREE MEDICAL, LLC		270500	352.20	80283428
							********** TOTAL	352.20	
00001	1	154212	54100	8643	BRODART		270055	488.96	962906
00001	1	154213	54500		BRODART		270422	80.78	B544946
00001	1	154211	54500		BRODART		270485	80.78	B544951

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	650.52	
00001	1	152312	52200	85737	BURTON, IRWIN GWYNNE III	JULY 09 MEETINGS P &	270382	500.00	JULY 09 MEETINGS
							********** TOTAL	500.00	
00001	1	152311	52200	23798	CALLAWAY, DALE A.	JULY 09 MEETINGS BD	270373	500.00	JULY 09 MEETINGS
							********** TOTAL	500.00	
00001	1	151810	53600	77331	CANON BUSINESS SOL. (SUPPLIES)	REF PO 80880	270458	55.00	4002494480
							********** TOTAL	55.00	
00001	1	151410	53700	28290	CANON BUSINESS SOLUTIONS, INC.	4002490232 & 4002494	270360	18.76	4002490232 & 4286
00001	1	151210	53700		CANON BUSINESS SOLUTIONS, INC.	4002490232 & 4002494	270361	115.00	4002490232 & 4286
00001	1	151110	53700		CANON BUSINESS SOLUTIONS, INC.	4002490232 & 4002494	270362	7.55	4002490232 & 4286
00001	1	152211	53700		CANON BUSINESS SOLUTIONS, INC.	4002490232 & 4002494	270363	4.67	4002490232 & 4286
00001	1	151810	53700		CANON BUSINESS SOLUTIONS, INC.	4002490232 & 4002494	270364	1.72	4002490232 & 4286
00001	1	151512	53700		CANON BUSINESS SOLUTIONS, INC.	4002490232 & 4002494	270365	.62	4002490232 & 4286
00001	1	155110	53700		CANON BUSINESS SOLUTIONS, INC.	4002490232 & 4002494	270366	41.31	4002490232 & 4286
							********** TOTAL	189.63	
00061	6110100	61561	56138	43246	CANON FINANCIAL SERVICES, INC.		270066	56.71	9111753
00071	7110100	71561	56138		CANON FINANCIAL SERVICES, INC.		270067	56.70	9000753
							********** TOTAL	113.41	
00001	1	154212	53400	75205	CANON FINANCIAL SERVICES, INC.		270050	128.40	9111727
00001	1	154211	53400		CANON FINANCIAL SERVICES, INC.		270051	128.40	9111728
00001	1	154110	53400		CANON FINANCIAL SERVICES, INC.		270052	319.53	9111729
00001	1	154213	53600		CANON FINANCIAL SERVICES, INC.		270399	34.00	4002301295
							********** TOTAL	610.33	
00082	8210100	8256161	54600	98950	CARL KING DIV OF GRIFFITH ENER		270586	496.63	ACCT # 1620683
00082	8210100	8256161	54600		CARL KING DIV OF GRIFFITH ENER		270587	1,230.62	ACCT # 1620683
00082	8210100	8256161	54600		CARL KING DIV OF GRIFFITH ENER		270588	3,408.30	ACCT # 1620683

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	5,135.55	
00001	1	152410	52900	100378	CHESAPEAKE NETCRAFTSMEN, LLC		270488	400.00	13357
							********** TOTAL	400.00	
00071	7110100	71561	56132	21531	CITY OF REHOBOTH BEACH	BILLING-JULY THRU SE	270356	158,965.91	265
00076	7610100	76561	56132		CITY OF REHOBOTH BEACH	BILLING-JULY THRU SE	270357	13,914.62	266
							********** TOTAL	172,880.53	
00001	1101000	152511	53600	26737	COMCAST CABLEVISION - EOC	CABLE SERVICE EOC	269717	18.69	09533 381447-01-4
							********** TOTAL	18.69	
00082	8210100	8256161	53800	92371	CONSULT DYNAMICS, INC./DCANET	10 MB TLS DEDICATED	270589	504.00	INV00411054
00001	1	152410	53100		CONSULT DYNAMICS, INC./DCANET	10 MB TLS DEDICATED	270590	144.00	INV00411054
00001	1	152111	53100		CONSULT DYNAMICS, INC./DCANET	10 MB TLS DEDICATED	270591	552.00	INV00411054
							********** TOTAL	1,200.00	
00001	1	152410	54900	101485	CPR SAVERS & FIRST AID SUPPLY		270527	258.51	394
							********** TOTAL	258.51	
00001	1	152410	53600	28054	CULLIGAN WATER(formerly Centra		270501	124.00	03833759
00001	1	152410	53600		CULLIGAN WATER(formerly Centra		270502	156.60	03832420
							********** TOTAL	280.60	
00092	9210101	92	16501	101469	CULVER & PIERSON	TRANSPORT & SET-UP A	270355	1,600.00	3553
							********** TOTAL	1,600.00	
00079	7910100	79561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		270631	137.06	10996501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		270632	60.64	10581402
00082	8210100	8256161	53800		DELAWARE ELECTRIC COOPERATIVE,		270633	150.36	2994101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		270634	56.04	831401
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		270635	48.71	831301

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,		270636	117.19	10515501
00092	9210100	92561	56133		DELAWARE ELECTRIC COOPERATIVE,		270637	38.39	5054003
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		270638	176.83	831801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		270639	22.99	831701
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		270640	184.91	830501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		270641	35.55	4861302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		270642	326.20	4800102
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		270643	14.91	4189602
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		270644	35.18	4180902
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		270645	27.34	3471102
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		270646	51.32	3468302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		270647	52.32	3374801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		270648	182.93	3371301
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		270649	84.50	9066202
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		270651	17.15	8944601
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		270652	56.67	8462501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		270654	325.95	8413001
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		270656	45.98	8402701
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		270657	43.88	8316101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		270658	80.03	8316001
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		270661	75.44	4900302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		270662	43.50	4876502
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		270664	178.45	4874202
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		270665	68.10	9459101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		270667	114.08	9171502
00001	1101000	1	12114		DELAWARE ELECTRIC COOPERATIVE,		270690	78.12	6658001
00001	1101000	1	12122		DELAWARE ELECTRIC COOPERATIVE,		270691	154.55	6660602
00001	1101000	1	12120		DELAWARE ELECTRIC COOPERATIVE,		270692	210.29	6662102
00001	1101000	1	12103		DELAWARE ELECTRIC COOPERATIVE,		270693	173.66	6664101
00001	1101000	1	12109		DELAWARE ELECTRIC COOPERATIVE,		270694	224.58	9271100
00001	1101000	1	12112		DELAWARE ELECTRIC COOPERATIVE,		270695	152.86	9725400
00001	1101000	1	12119		DELAWARE ELECTRIC COOPERATIVE,		270696	184.80	6471802
00001	1101000	1	12102		DELAWARE ELECTRIC COOPERATIVE,		270697	195.29	6657801
							********** TOTAL	4,226.75	
00001	1	152211	54100	65066	DELL MARKETING L.P. A		270464	304.90	XD9414889
00001	1	152211	54100		DELL MARKETING L.P. A		270465	304.90-	XD9M7FC11
00001	1	152211	54100		DELL MARKETING L.P. A		270466	149.95	XD9F5F864
00001	1	151110	54800		DELL MARKETING L.P. A	REF PO 82742	270468	1,026.01	XD93M9PM5
00001	1	151110	54800		DELL MARKETING L.P. A	REF PO 82742	270469	41.99	XD93JM1W3
00001	1	152410	54700		DELL MARKETING L.P. A		270486	47.98	721411936
00001	1	152410	54700		DELL MARKETING L.P. A		270487	129.47	721411993
00001	1	152211	54800		DELL MARKETING L.P. A	CREDIT MEMO REF PO 8	270535	96.31-	XD9388914

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	1,299.09	
00001	1	152111	53300	12870	DELMARVA POWER	2412 2119 9979	270359	179.43	2412 2119 9979
00001	1	152410	53300		DELMARVA POWER	103/spec ops 06/17-0	270470	180.80	359970899993
00001	1	152410	53300		DELMARVA POWER	103 06/17-07/16	270475	364.23	359970199998
00001	1	152410	53300		DELMARVA POWER	ems 200 06/23-07/22	270478	201.58	239630599995
00001	1	152410	53300		DELMARVA POWER	pmo 06/25-07/24	270479	60.26	241335599999
00001	1	152410	53300		DELMARVA POWER	tech services/108 06	270480	436.27	241335599957
00001	1	152410	53300		DELMARVA POWER	108 garage 06/25-07/	270481	532.31	367304699997
00001	1	152111	53300		DELMARVA POWER	2395 5289 9993	270580	943.26	2395 5289 9993
00001	1	152111	53300		DELMARVA POWER	2395 5289 9993	270581	3,615.61	2395 5289 9993
00075	7510100	75561	56133		DELMARVA POWER		270623	254.71	2403 5109 9991
00001	1101000	1	12110		DELMARVA POWER		270624	302.92	2377 0779 9977
00075	7510100	75561	56133		DELMARVA POWER		270625	34.47	2403 5149 9993
00079	7910100	79561	56133		DELMARVA POWER		270626	140.22	3539 9989 9993
00001	1101000	1	12118		DELMARVA POWER		270627	134.70	2413 1359 9979
00001	1101000	1	12117		DELMARVA POWER		270628	292.04	2409 3099 9976
00078	7810100	78561	56133		DELMARVA POWER		270629	354.88	2409 7359 9998
00075	7510100	75561	56133		DELMARVA POWER		270630	61.02	3110 1599 9999
00001	1	152111	53300		DELMARVA POWER	2409 0269 9992	270670	14.93	2409 0269 9992
00001	1	152111	53300		DELMARVA POWER	2411 9619 9996	270671	3,460.77	2411 9619 9996
00001	1	152111	53300		DELMARVA POWER	2411 9619 9996	270672	8,075.08	2411 9619 9996
00001	1101000	1	12101		DELMARVA POWER		270673	307.58	3235 0039 9999
00079	7910100	79561	56133		DELMARVA POWER		270674	573.30	2365 2209 9993
00079	7910100	79561	56133		DELMARVA POWER		270675	127.75	2365 4039 9995
00079	7910100	79561	56133		DELMARVA POWER		270676	33.93	2366 9039 9993
00079	7910100	79561	56133		DELMARVA POWER		270677	56.03	2380 6169 9993
00079	7910100	79561	56133		DELMARVA POWER		270678	45.19	2380 5699 9994
00079	7910100	79561	56133		DELMARVA POWER		270679	104.44	3188 2569 9990
00079	7910100	79561	56133		DELMARVA POWER		270680	33.56	3648 2239 9994
00079	7910100	79561	56133		DELMARVA POWER		270681	25.64	2364 0349 9999
00079	7910100	79561	56133		DELMARVA POWER		270682	34.52	2362 6979 9995
00079	7910100	79561	56133		DELMARVA POWER		270683	155.02	2361 8619 9998
00079	7910100	79561	56133		DELMARVA POWER		270684	65.13	2353 8579 9996
00079	7910100	79561	56133		DELMARVA POWER		270685	65.05	2362 4019 9992
00079	7910100	79561	56133		DELMARVA POWER		270686	70.73	3678 2129 9990
00079	7910100	79561	56133		DELMARVA POWER		270687	36.73	2380 9659 9994
00079	7910100	79561	56133		DELMARVA POWER		270688	54.85	2380 6389 9997
00079	7910100	79561	56133		DELMARVA POWER		270689	40.74	2380 5579 9999
00001	1	154213	53300		DELMARVA POWER		270717	330.10	239838499998-MILTONLIBRAR
00001	1	154213	53300		DELMARVA POWER		270718	1,782.49	239838499998-MILTONLIBRAR
							********** TOTAL	23,582.27	
00031	3110101	3151420	50005	12950	DELTA AIRPORT CONSULTANTS, INC	RW 10-28	270714	1,348.70	20

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00031	3110103	3151420	50005	12950	DELTA AIRPORT CONSULTANTS, INC	RW 10-28	270715	51,250.40	20
00031	3110101	3151420	50005		DELTA AIRPORT CONSULTANTS, INC	RW 10-28	270716	1,348.69	20
00031	3110101	3151420	50049		DELTA AIRPORT CONSULTANTS, INC	ENVIRON. ASSESS.	270721	19.12	32
00031	3110103	3151420	50049		DELTA AIRPORT CONSULTANTS, INC	ENVIRON. ASSESS.	270722	726.63	32
00031	3110101	3151420	50049		DELTA AIRPORT CONSULTANTS, INC	ENVIRON. ASSESS.	270723	19.12	32
							**********		
							TOTAL	54,712.66	
00001	1	154213	54100	12976	DEMCO, INC. (REMITTANCE)(L		270402	183.36	3604238
							**********		
							TOTAL	183.36	
00001	1	152510	53600	58501	DISH NETWORK	JUNE BILL	270383	5.00	8255 10 101 0133495
							**********		
							TOTAL	5.00	
00031	3110101	3151420	50044	87901	DUFFIELD ASSOCIATES, INC.	NANTICOKE DREDGING P	270712	2,525.80	0050098
							**********		
							TOTAL	2,525.80	
00001	1	152111	54700	16740	E.D. SUPPLY CO. INC.		270105	90.76	1551722-00
00001	1	152111	54700		E.D. SUPPLY CO. INC.		270106	78.00	1551710-00
00074	7410101	74	16512		E.D. SUPPLY CO. INC.		270482	23.24	1546697-00
00001	1	152410	54700		E.D. SUPPLY CO. INC.		270511	404.08	154796502
00001	1	152410	54700		E.D. SUPPLY CO. INC.		270520	388.00	505160800
00077	7710100	77562	56244		E.D. SUPPLY CO. INC.	MIDGET FUSE/SAW BLAD	270595	227.70	1547003-03
00079	7910100	79563	55254		E.D. SUPPLY CO. INC.	CONTROLS FOR 5 STATI	270596	359.50	1548069-01
							**********		
							TOTAL	1,571.28	
00001	1	154213	54400	16707	EBSCO INFORMATION SERVICES		270401	8,497.81	7673160
							**********		
							TOTAL	8,497.81	
00001	1	152511	53600	96680	ED'S CLEANING SERVICE	CLEANING EOC	270371	235.00	0662
							**********		
							TOTAL	235.00	
00092	9210101	92	16501	17099	FEDEX	ACCT.NO. 1308-2385-8	270754	20.55	9-260-52470
00095	9510105	95	16506		FEDEX	ACCT.NO. 1308-2385-8	270755	29.88	9-260-52470

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	50.43	
00001	1	152410	54700	26876	FIRST STATE CHEVY (REMIT CK VE		270494	5.64	125700
00001	1	152410	53600		FIRST STATE CHEVY (REMIT CK VE		270495	83.06	83042
							********** TOTAL	88.70	
00001	1	151511	53900	26294	FIRST STATE INSPECTION (	INSPECTION FEES	270369	72.00	110472
00001	1	151511	53900		FIRST STATE INSPECTION (	INSPECTION FEES	270370	108.00	110433
00001	1	151511	53900		FIRST STATE INSPECTION (	INSPECTION FEES	270534	36.00	110504
							********** TOTAL	216.00	
00001	1	152110	54700	17241	FISHER AUTO PARTS, INC (NAPA)		269960	124.67	203123
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		270072	14.98	497838
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		270384	10.00-	498566
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		270385	209.42	498205
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		270386	13.51	498249
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		270387	80.95	498475
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		270388	51.19	498634
							********** TOTAL	484.72	
00001	1	151810	57400	82683	FOLEY SERVICES INC.	RANDOM DRUG TEST	270531	35.00	400700
00001	1	151810	57400		FOLEY SERVICES INC.	RANDOM DRUG TEST	270532	267.00	400699
							********** TOTAL	302.00	
00078	7810100	78561	56138	18323	FRANKFORD WATER DEPT.		270698	6.00	115142
00078	7810100	78561	56138		FRANKFORD WATER DEPT.		270699	6.00	115104
00078	7810100	78561	56138		FRANKFORD WATER DEPT.		270700	6.00	114874
00078	7810100	78561	56138		FRANKFORD WATER DEPT.		270701	6.00	115007
							********** TOTAL	24.00	
00082	8210100	8256161	54900	18358	G. & E. INC.		270073	99.98	01364158
00081	8110100	81562	56245		G. & E. INC.	3/4"X1/2" GAL. BUSHI	270597	5.16	01368725
							********** TOTAL	105.14	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00072	7210102	72	16522	32205	GEORGE & LYNCH, INC.	PART. PAYMENT EST. N	270745	53,679.51	CONTRACT NO. 08-03E
							********** TOTAL	53,679.51	
00001	1	152312	52200	59088	GORDY, MARTIN BENJAMIN - BOAR	JULY 09 MEETINGS P &	270380	500.00	JULY 09 MEETINGS
							********** TOTAL	500.00	
00001	1	153110	57400	25321	GOVCONNECTION, INC. (PC		270457	6,201.19	45057468
							********** TOTAL	6,201.19	
00001	1	153110	54800	83740	GRAYBAR		270441	142.00	942357775
							********** TOTAL	142.00	
00081	8110100	81561	56145	20765	HACH COMPANY		270389	40.14	6328888
							********** TOTAL	40.14	
00001	1	154212	57400	20968	HIGHSMITH INC.		270404	82.39	1013760532
							********** TOTAL	82.39	
00001	1	152311	52200	41769	HUDSON, JEFFREY M.	JULY 09 MEETINGS BD	270374	500.00	JULY 09 MEETINGS
							********** TOTAL	500.00	
00001	1	151810	52900	90018	HUMAN MANAGEMENT SERVICES, INC	EMP ASSIST PROG 8/1-	270530	2,480.40	SUSS080109
							********** TOTAL	2,480.40	
00001	1	152410	53600	8803	I.G. BURTON & CO., INC		270503	200.01	172395
00001	1	152410	53600		I.G. BURTON & CO., INC		270504	569.62	172394
00001	1	152410	53600		I.G. BURTON & CO., INC		270508	160.13	172421
							********** TOTAL	929.76	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152211	53600	71280	INSIGHT		270456	15,182.46	1100100894
							********** TOTAL	15,182.46	
00001	1	152312	52200	81664	JOHNSON,MICHAEL B.	JULY 09 MEETINGS P &	270379	500.00	JULY 09 MEETINGS
							********** TOTAL	500.00	
00079	7910100	79562	56244	90579	KELLER AMERICA, INC.		270396	630.28	39501
00081	8110100	81562	56244		KELLER AMERICA, INC.		270397	504.73	39502
							********** TOTAL	1,135.01	
00001	1	152210	54100	11797	KENT-SUSSEX INDUSTRIES, INC.		270440	176.00	107555
							********** TOTAL	176.00	
00001	1	155310	53600	12811	LASER TONE, INC.		270461	405.00	73523
							********** TOTAL	405.00	
00082	8210100	8256161	54100	16150	LAWSON PRODUCTS, INC.		270400	580.01	8286798
							********** TOTAL	580.01	
00001	1	154212	54700	19001	LOWE'S HOME CENTERS, INC.		269825	75.22	13426
00079	7910100	79562	56244		LOWE'S HOME CENTERS, INC.		270393	11.87	45528
00079	7910100	79562	56244		LOWE'S HOME CENTERS, INC.		270394	21.03	12786
00079	7910100	79562	56244		LOWE'S HOME CENTERS, INC.		270395	7.60	39972
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		270490	39.21	1285
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		270491	4.58	2513
00001	1	152410	54800		LOWE'S HOME CENTERS, INC.		270492	3.78	1286
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		270506	163.97	2695
00001	1	152410	54800		LOWE'S HOME CENTERS, INC.		270519	49.00	2846
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		270525	103.05	1349732
00092	9210101	92	16501		LOWE'S HOME CENTERS, INC.	SUPPLIES	270751	59.01	60374
00092	9210101	92	16501		LOWE'S HOME CENTERS, INC.	SUPPLIES	270753	267.66	45362
							********** TOTAL	805.98	

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		269956	13.67	158-238157
00001	1	151510	54700		MANLOVE AUTO PARTS		269957	15.35	158-238206
00001	1	152110	54700		MANLOVE AUTO PARTS		269958	21.18	158-238294
00001	1	152110	54700		MANLOVE AUTO PARTS		269961	359.00	158-238236
00001	1	152110	54700		MANLOVE AUTO PARTS		269978	16.03	158-238205
00001	1	152110	54700		MANLOVE AUTO PARTS		269983	24.98	158-238170
00001	1	152110	54700		MANLOVE AUTO PARTS		269984	3.09	158-238167
00001	1	152110	54700		MANLOVE AUTO PARTS		269985	19.95	158-238158
00001	1	152110	54700		MANLOVE AUTO PARTS		270008	14.70	158-237652
00001	1	152313	54700		MANLOVE AUTO PARTS		270233	14.56	158-238382
00001	1	152512	54700		MANLOVE AUTO PARTS		270339	15.85	158-238379
00001	1	152410	54700		MANLOVE AUTO PARTS		270497	32.32	158238482
00001	1	152410	54700		MANLOVE AUTO PARTS		270498	19.75	158238671
00001	1	152410	54700		MANLOVE AUTO PARTS		270499	43.98	158238559
00001	1	152410	54700		MANLOVE AUTO PARTS		270521	51.43	158238944
00001	1	152410	54700		MANLOVE AUTO PARTS		270522	2.18	158238760
00001	1	152410	54700		MANLOVE AUTO PARTS		270523	6.54	158238776
00001	1	152410	54700		MANLOVE AUTO PARTS		270524	4.96	161299832
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	ENGINE OIL FILTER/5W	270592	13.87	158-238702
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	ENGINE OIL FILTER/5W	270593	29.02	158-238765
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	RADIATOR CAP/ENG. CO	270594	34.83	158-238724
							**********		
							TOTAL	757.24	
00001	1	152311	52200	23819	MCCABE, RONALD G.	JULY 09 MEETINGS BD	270375	500.00	JULY 09 MEETINGS
							**********		
							TOTAL	500.00	
00091	9110101	91	16501	96729	MCI COMM SERVICE	MCI ACCT. 2DF19449	270748	6.80	302 436-7593
							**********		
							TOTAL	6.80	
00001	1	152410	53100	85243	MEDIACOM-DELAWARE	105 july	270474	99.95	8383500150010345
00001	1	152410	53100		MEDIACOM-DELAWARE	103 08/01-08/31	270477	139.95	8383500120028047
							**********		
							TOTAL	239.90	
00001	1	152410	54900	53946	MEDTRONIC PHYSIO-CONTROL CORP-	box of strip chart	270341	1,584.00	591011
00001	1	152410	54900		MEDTRONIC PHYSIO-CONTROL CORP-	quik combo w redi pa	270342	1,540.00	590491
00001	1	152410	54900		MEDTRONIC PHYSIO-CONTROL CORP-	microstream smart	270343	3,612.00	591013
							**********		
							TOTAL	6,736.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00092	9210101	92	16501	11640	MELVIN L. JOSEPH CONSTRUCTION	CUSTOMER NO. SUS007	270752	1,788.42	39067
							********** TOTAL	1,788.42	
00001	1	154110	54900	39431	MIDWEST TAPE		270427	35.99	1942229
00001	1	154211	54900		MIDWEST TAPE		270428	43.98	1942227
00001	1	154211	54900		MIDWEST TAPE		270429	79.98	1942228
00001	1	154213	54900		MIDWEST TAPE		270430	81.95	1942403
00001	1	154213	54900		MIDWEST TAPE		270431	20.99	1942404
00001	1	154213	54900		MIDWEST TAPE		270432	89.98	1942405
							********** TOTAL	352.87	
00001	1	1	34211	93665	MILLER-LEWIS, INC.	P & Z REFUND APP # 1	270583	500.00	P & Z REFUND
00001	1	1	34211		MILLER-LEWIS, INC.	P & Z REFUND APP # 1	270584	500.00	P & Z REFUND
							********** TOTAL	1,000.00	
00001	1	152311	52200	23827	MILLS, JOHN M.	JULY 09 MEETINGS BD	270376	500.00	JULY 09 MEETINGS
							********** TOTAL	500.00	
00001	1	152410	54700	20386	MOTOROLA INC.		270512	277.14	13742944
							********** TOTAL	277.14	
00001	1	151810	57400	11308	MTM TECHNOLOGIES(FORMERLY INFO		270462	142.50	MC076570
							********** TOTAL	142.50	
00082	8210100	8256161	54100	61524	NORTHERN SAFETY CO., INC.		270406	183.26	P247675001011
							********** TOTAL	183.26	
00001	1	155510	54100	28361	OFFICE DEPOT, INC. (COR		270445	6.65	480114578001
00001	1	155510	54100		OFFICE DEPOT, INC. (COR		270446	210.91	480748557001
00001	1	155510	54100		OFFICE DEPOT, INC. (COR		270447	42.00	478782379001
00001	1	155510	54100		OFFICE DEPOT, INC. (COR		270448	60.46	478782000001
00001	1	155310	54100		OFFICE DEPOT, INC. (COR	REF PO 83008	270459	136.23	480930361001
00001	1	155310	54600		OFFICE DEPOT, INC. (COR		270460	953.28	480938894001

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	1,409.53	
00001	1	154212	57400	24846	ORIENTAL TRADING CO., INC.		270054	72.87	632784826-01
							********** TOTAL	72.87	
00001	1	152211	53600	101506	PAESSLER AG		270455	221.25	2009-07-28-1637702
							********** TOTAL	221.25	
00082	8210100	8256354	55700	29073	PARKER BLOCK CO., INC.		270344	2,292.15	00261264
							********** TOTAL	2,292.15	
00001	1	152410	54700	68460	PELICAN MOBILE COMPUTERS, INC.		270513	456.00	90737
							********** TOTAL	456.00	
00001	1	152110	54200	63790	PETROLEUM TRADERS CORPORATION	323734	270367	1,420.80	323734
00001	1	152110	54200		PETROLEUM TRADERS CORPORATION	323735	270368	417.42	323735
00082	8210100	8256161	54600		PETROLEUM TRADERS CORPORATION	GAS DELIVERY TO WOLF	270483	1,128.15	322756
00082	8210100	8256161	54600		PETROLEUM TRADERS CORPORATION	GAS DELIVERY TO SCRW	270484	2,873.95	322749
							********** TOTAL	5,840.32	
00001	1	151810	57400	63511	PHOTO ID SYSTEMS, USA		270463	90.00	2009-071701
							********** TOTAL	90.00	
00001	1	152410	54700	100298	PPC LUBRICANTS		270514	564.85	656484
00082	8210100	8256161	54600		PPC LUBRICANTS		270585	1,694.55	656489
							********** TOTAL	2,259.40	
00082	8210100	8256354	55700	38332	RENT EQUIP		270351	420.05	CONTRACT # 37648
							********** TOTAL	420.05	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	155510	53700	21602	ROGERS GRAPHICS, INC.		270444	554.50	086412
							********** TOTAL	554.50	
00001	1101000	151336	57300	68259	S.C.C., CONNECTION FEES	LOW INCOME SEWER PRO	269700	6,900.00	1801361,1802977,1802234
00001	1101000	151336	57300		S.C.C., CONNECTION FEES	SEWER ASSISTANCE PRO	269806	4,800.00	1802953 2101365
							********** TOTAL	11,700.00	
00082	8210100	8256161	54100	78060	SAFEWARE INCORPORATED		270398	238.10	3141926
							********** TOTAL	238.10	
00001	1101000	151336	57300	21848	SCC, UTILITY BILLING DIVISION	SERVICE CHARGES ON S	269705	5,170.33	7/1/09-09/30/09
							********** TOTAL	5,170.33	
00001	1	152410	53600	75900	SCOTT'S FURNITURE		270496	50.00	63018
							********** TOTAL	50.00	
00001	1	152410	54700	34577	SERVICE TIRE TRUCK CENTERS		270515	411.80	81749808
							********** TOTAL	411.80	
00001	1	154211	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		269581	39.64	925492
00001	1	152510	54700		SHONE LUMBER-GEORGETOWN BRANCH		269959	12.30	925476
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		269976	26.42	925578
00001	1	152410	54700		SHONE LUMBER-GEORGETOWN BRANCH		270493	5.80	926165
							********** TOTAL	84.16	
00001	1	152312	52200	81066	SMITH,RODNEY	JULY 09 MEETINGS P &	270381	750.00	JULY 09 MEETINGS
							********** TOTAL	750.00	
00001	1	152410	54900	82114	SOVEREIGN MEDICAL LLC		270507	6,960.00	7695

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	6,960.00	
00001	1	152111	54700	48389	SUPERIOR LAMP & SUPPLY		270442	238.14	S2584042-01
							********** TOTAL	238.14	
00001	1	152310	53800	31982	SUSSEX COUNTIAN	P & Z	270582	643.63	09-0295
							********** TOTAL	643.63	
00001	1	153310	57400	51051	SUSSEX FENCE CO.	BRIDGEVILLE LANDFILL	270467	18,243.00	40015
							********** TOTAL	18,243.00	
00078	7810137	78	16519	28425	TEAL CONSTRUCTION, INC.	FINAL PAYMENTS EST.	270720	14,914.62	CONTRACT NO. 07-07
							********** TOTAL	14,914.62	
00081	8110100	81561	56138	16387	TIDEWATER UTILITIES, INC.		268865	488.64	30 999 345 360
00079	7910100	79561	56138		TIDEWATER UTILITIES, INC.		269342	60.55	30 999 883 425
00079	7910100	79561	56138		TIDEWATER UTILITIES, INC.		269344	60.43	30 999 883 392
00079	7910100	79561	56138		TIDEWATER UTILITIES, INC.		269441	93.60	30 999 613 496
00079	7910100	79561	56138		TIDEWATER UTILITIES, INC.		270668	60.17	30 999 948 413
00079	7910100	79561	56138		TIDEWATER UTILITIES, INC.		270669	60.17	30 999 988 827
							********** TOTAL	823.56	
00081	8110100	81561	56138	100837	TOWN OF OCEAN VIEW (REMIT-TIDE		270760	89.02	45 999 999 030
							********** TOTAL	89.02	
00001	1	152611	53600	17507	UNIFIRST CORPORATION		269734	125.41	092 1038300
00001	1	152611	53600		UNIFIRST CORPORATION		270538	91.01	092 1041449
							********** TOTAL	216.42	
00001	1	152410	53900	17638	UNITED PARCEL SERVICE	usa mobility	270473	10.82	8Y57E1299

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	10.82	
00001	1	151610	53100	94895	VERIZON (LONG DISTANCE)	07120437-VERIZON	270599	5.64	07120437
00001	1	151512	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	270600	4.84	07120437
00001	1	151210	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	270601	4.43	07120437
00001	1	151510	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	270602	16.93	07120437
00001	1	151511	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	270603	3.63	07120437
00001	1	155110	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	270604	2.02	07120437
00001	1	152313	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	270605	2.02	07120437
00001	1	151110	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	270606	3.23	07120437
00001	1	152210	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	270607	4.03	07120437
00001	1	155310	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	270608	7.66	07120437
00001	1	153110	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	270609	7.66	07120437
00001	1	153111	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	270610	.40	07120437
00001	1	152111	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	270611	1.21	07120437
00001	1	151410	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	270612	3.23	07120437
00001	1	152211	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	270613	5.64	07120437
00001	1	151512	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	270614	1.21	07120437
00001	1	152310	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	270615	7.26	07120437
00001	1	151810	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	270616	2.82	07120437
00001	1	151710	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	270617	4.43	07120437
00082	8210100	8256563	53100		VERIZON (LONG DISTANCE)	07120437-VERIZON	270618	25.80	07120437
							********** TOTAL	114.09	
00001	1	154212	53100	8088	VERIZON (P O BOX 660748 DALLAS		270340	145.12	3023495309DEPTOFLIBRARY
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 856-6306 540 85Y	270372	101.90	302 856-6306 540 85Y
00001	1	154110	53100		VERIZON (P O BOX 660748 DALLAS		270435	103.90	302856353511595DIALASTORY
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	104/100 07/12-08/11	270471	83.76	6455912
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	106 07/15-08/14	270472	42.66	9454102
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	07/18-08/17 107	270476	41.79	3371034
00001	1	152611	53100		VERIZON (P O BOX 660748 DALLAS	302 856-9920 601 86Y	270579	83.58	302 856-9920 601 86Y
00061	6110100	61561	56138		VERIZON (P O BOX 660748 DALLAS		270619	18.11	302 227 6310 415 91Y
00071	7110100	71561	56138		VERIZON (P O BOX 660748 DALLAS		270620	18.12	302 227 6310 415 91Y
00081	8110100	81561	56138		VERIZON (P O BOX 660748 DALLAS		270621	36.53	302 436 2447 520 86Y
00081	8110100	81561	56138		VERIZON (P O BOX 660748 DALLAS		270622	35.78	302 539 2374 199 42Y
00001	1	154211	53100		VERIZON (P O BOX 660748 DALLAS		270719	110.54	3025395231544DEPTOFLIBRAR
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS	302 858 5300 606 37Y	270724	75.93	302 858 5300
00001	1	151512	53100		VERIZON (P O BOX 660748 DALLAS	302 858 5300 606 37Y	270725	65.08	302 858 5300
00001	1	151210	53100		VERIZON (P O BOX 660748 DALLAS	302 858 5300 606 37Y	270726	59.66	302 858 5300
00001	1	151510	53100		VERIZON (P O BOX 660748 DALLAS	302 858 5300 606 37Y	270727	227.79	302 858 5300
00001	1	151511	53100		VERIZON (P O BOX 660748 DALLAS	302 858 5300 606 37Y	270728	48.81	302 858 5300
00001	1	155110	53100		VERIZON (P O BOX 660748 DALLAS	302 858 5300 606 37Y	270729	27.12	302 858 5300
00001	1	152313	53100		VERIZON (P O BOX 660748 DALLAS	302 858 5300 606 37Y	270730	27.12	302 858 5300
00001	1	151110	53100		VERIZON (P O BOX 660748 DALLAS	302 858 5300 606 37Y	270731	43.39	302 858 5300

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152210	53100	8088	VERIZON (P O BOX 660748 DALLAS	302 858 5300 606 37Y	270732	54.23	302 858 5300
00001	1	155310	53100		VERIZON (P O BOX 660748 DALLAS	302 858 5300 606 37Y	270733	103.05	302 858 5300
00001	1	153110	53100		VERIZON (P O BOX 660748 DALLAS	302 858 5300 606 37Y	270734	103.05	302 858 5300
00001	1	153111	53100		VERIZON (P O BOX 660748 DALLAS	302 858 5300 606 37Y	270735	5.42	302 858 5300
00001	1	152111	53100		VERIZON (P O BOX 660748 DALLAS	302 858 5300 606 37Y	270736	16.27	302 858 5300
00001	1	151410	53100		VERIZON (P O BOX 660748 DALLAS	302 858 5300 606 37Y	270737	43.39	302 858 5300
00001	1	152211	53100		VERIZON (P O BOX 660748 DALLAS	302 858 5300 606 37Y	270738	75.93	302 858 5300
00001	1	151512	53100		VERIZON (P O BOX 660748 DALLAS	302 858 5300 606 37Y	270739	16.27	302 858 5300
00001	1	152310	53100		VERIZON (P O BOX 660748 DALLAS	302 858 5300 606 37Y	270740	97.62	302 858 5300
00001	1	151810	53100		VERIZON (P O BOX 660748 DALLAS	302 858 5300 606 37Y	270741	37.96	302 858 5300
00001	1	151710	53100		VERIZON (P O BOX 660748 DALLAS	302 858 5300 606 37Y	270742	59.66	302 858 5300
00001	1	152510	53100		VERIZON (P O BOX 660748 DALLAS	302 858 5300 606 37Y	270743	767.42	302 858 5300
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	302 858 5300 606 37Y	270744	347.09	302 858 5300
00091	9110101	91	16501		VERIZON (P O BOX 660748 DALLAS	ACCT. 302 436-7593 4	270750	23.72	302 436-7593
							**********		
							TOTAL	3,147.77	
00079	7910100	79561	56141	62519	VERIZON NETWORK INTEGRATION CO	CISCO PHONE SYSTEM	270598	4,356.79	JD0000000742DD23777
							**********		
							TOTAL	4,356.79	
00001	1	152410	54800	17929	WAL-MART STORE (CREDIT		270509	54.56	20361
00001	1	152410	54800		WAL-MART STORE (CREDIT		270510	34.79	20536
							**********		
							TOTAL	89.35	
00001	1	152111	53600	46471	WASTE MANAGEMENT OF DELMARVA		270452	215.87	2125719-2428-2
00001	1	152410	53900		WASTE MANAGEMENT OF DELMARVA		270528	216.02	212572124288
00001	1	152510	53600		WASTE MANAGEMENT OF DELMARVA	ACCT #277-0053719-24	270536	112.99	2125698-2428-8
							**********		
							TOTAL	544.88	
00001	1	152312	52200	23886	WHEATLEY, ROBERT C.	JULY 09 MEETINGS P &	270378	750.00	JULY 09 MEETINGS
							**********		
							TOTAL	750.00	
00072	7210102	72	16521	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	270352	26,019.05	38-13842
00074	7410101	74	16508		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	270746	128.46	18-13913
00081	8110138	81	16546		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	270747	4,544.68	18-13913
00091	9110101	91	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	270749	1,919.78	1-13951

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	32,611.97	
00001	1	154213	57400	96321	WINTERTHUR MUSEUM & COUNTRY ES		269685	125.00	571298
							********** TOTAL	125.00	
00001	1	152410	53600	18770	WOR-WIC LOCK & KEY		270505	179.00	4030
							********** TOTAL	179.00	
00001	1	152311	52200	30218	WORKMAN, E. BRENT	JULY 09 MEETINGS BD	270377	500.00	JULY 09 MEETINGS
							********** TOTAL	500.00	
							FINAL TOTALS TOTAL	523,621.99	

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