Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54300	20327	A. E. MOORE JANITORIAL INC.		271571	141.96	143145
00001	1	152410	54300		A. E. MOORE JANITORIAL INC.		271583	240.72	143464
00001	1	152410	54300		A. E. MOORE JANITORIAL INC.		271942	30.30	144194
00001	1	152410	54300		A. E. MOORE JANITORIAL INC.		271943	47.82	144494
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		271953	173.27	144644
							********** TOTAL	634.07	
00001	1	152410	53600	91731	ABSOLUTE SECURITY GROUP, INC.		271591	200.00	5411
							********** TOTAL	200.00	
00001	1	1	34211	101792	ABSOLUTE SIGNS AND NEON, INC.	REQUESTING REFUND FR	271930	400.00	REQUESTING REFUND
							********** TOTAL	400.00	
00001	1	151337	57300	20167	AMER.LEGION-GEO./SUSSEX POST N	FY 10 BLS	272080	23,076.49	FY 10 BLS
							********** TOTAL	23,076.49	
00001	1	152410	54800	7667	ARMSTRONG MEDICAL INDUSTRIES I		271579	696.93	1361737
							********** TOTAL	696.93	
00001	1	154211	54500	7907	BAKER & TAYLOR BOOKS		271706	30.84	30152999093
00001	1	154213	54500		BAKER & TAYLOR BOOKS		271707	49.09	3015308366
00001	1	154213	54500		BAKER & TAYLOR BOOKS		271708	210.23	3015308366
							********** TOTAL	290.16	
00077	7710100	77562	56244	7923	BAKER'S HARDWARE - LONG NECK		272062	14.99	97294/1
							********** TOTAL	14.99	
00001	1	152410	54700	7931	BAKER'S HARDWARE CO., INC.		271572	30.21-	970281
00001	1	152410	54700		BAKER'S HARDWARE CO., INC.		271573	1.18	970031
00001	1	152410	54700		BAKER'S HARDWARE CO., INC.		271574	141.20	969981
00001	1	152410	54700		BAKER'S HARDWARE CO., INC.		271589	9.98	3299392
00001	1	152410	54700		BAKER'S HARDWARE CO., INC.		271995	4.98	976151
00082	8210100	8256563	54100		BAKER'S HARDWARE CO., INC.		272061	792.00	97618/1

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00031	3110101	3151420	50057	7931	BAKER'S HARDWARE CO., INC.	GAC FILTRATION PROJE	272108	161.22	97630/1
							********** TOTAL	1,080.35	
00079	7910100	79562	56245	7966	BANKS INC.,DAVID A. (		272067	12.95	140478
							********** TOTAL	12.95	
00082	8210100	8256161	54600	7982	BARR FREIGHTLINER-STERLING/INT		271912	1,235.99	11062544
00082	8210100	8256161	54600		BARR FREIGHTLINER-STERLING/INT		272065	295.64	25047971
00082	8210100	8256161	54600		BARR FREIGHTLINER-STERLING/INT		272211	756.87	25048773
							********** TOTAL	2,288.50	
00061	6110100	61562	56243	29090	BELAIR ROAD SUPPLY		272045	186.00	4107839
00095	9510100	95562	56245		BELAIR ROAD SUPPLY		272214	201.56	4107602
							********** TOTAL	387.56	
00001	1	151337	57300	19916	BETHANY BEACH VOL. FIRE CO.	FY 10 BLS	272081	23,605.98	FY 10 BLS
							********** TOTAL	23,605.98	
00001	1	152410	54800	67395	BLACK BOX CORPORATION		271940	1,240.79	242489
							********** TOTAL	1,240.79	
00001	1	152210	54100	51300	BLACKHAWK, INC.		271934	2,473.45	0138616-IN
							********** TOTAL	2,473.45	
00001	1	151337	57300	19924	BLADES VOL. FIRE CO., INC.	FY 10 BLS	272082	6,089.84	FY 10 BLS
							********** TOTAL	6,089.84	
00082	8210100	8256161	54600	8459	BOULEVARD FORD-LINCOLN-MERCURY		272060	144.55	38987
							********** TOTAL	144.55	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151337	57300	19932	BRIDGEVILLE FIRE COMPANY	FY 10 BLS	272083	5,990.75	FY 10 BLS
							**********		
							TOTAL	5,990.75	
00001	1	154211	54500	8643	BRODART		271334	79.84	B564648
00001	1	154213	54500		BRODART		271709	22.28	B568619
00001	1	154211	54500		BRODART		271967	22.28	B568576
							**********		
							TOTAL	124.40	
00081	8110100	81562	56245	62236	BURKE EQUIPMENT CO.		272066	18.70	F107757
							**********		
							TOTAL	18.70	
00077	7710100	77565	56324	8820	CABE ASSOCIATES, INC.	0005839-PROFESSIONAL	271961	1,146.00	0005839
00001	1	153111	52400		CABE ASSOCIATES, INC.	0005838-PROFESSIONAL	271962	1,752.00	0005838
							**********		
							TOTAL	2,898.00	
00001	1	151810	53600	28290	CANON BUSINESS SOLUTIONS, INC.	REF PO 80880 7/29 PD	272079	55.00	4002494480
00001	1	151410	53700		CANON BUSINESS SOLUTIONS, INC.	CANON COPIES	272098	2.29	4002610167
00001	1	151210	53700		CANON BUSINESS SOLUTIONS, INC.	CANON COPIES	272099	86.84	4002610167
00001	1	152211	53700		CANON BUSINESS SOLUTIONS, INC.	CANON COPIES	272100	2.58	4002610167
00082	8210100	8256563	53400		CANON BUSINESS SOLUTIONS, INC.	CANON COPIES	272101	30.03	4002610167
00001	1	151610	53700		CANON BUSINESS SOLUTIONS, INC.	CANON COPIES	272102	3.31	4002610167
00082	8210100	8256563	53400		CANON BUSINESS SOLUTIONS, INC.	CANON COPIES	272103	3.00	4002610167
							**********		
							TOTAL	183.05	
00001	1	152410	53400	43246	CANON FINANCIAL SERVICES, INC.		271629	476.83	9186682
							**********		
							TOTAL	476.83	
00001	1101000	151510	53400	75205	CANON FINANCIAL SERVICES, INC.		271515	66.29	9186653
00001	1101000	151110	53400		CANON FINANCIAL SERVICES, INC.		271584	494.87	9186673
							**********		
							TOTAL	561.16	
00001	1	152410	53600	67344	CAREY'S INC.	107 towing	271991	150.00	109950
00001	1	152410	53600		CAREY'S INC.	106 towing	271992	225.00	89689

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							**********		
							TOTAL	375.00	
00082	8210100	8256161	54600	43035	CARL KING TIRE COMPANY		272163	25.00	093594
							**********		
							TOTAL	25.00	
00001	1	151337	57300	19941	CARLISLE FIRE COMPANY	FY 10 BLS	272084	21,903.85	FY 10 BLS
							**********		
							TOTAL	21,903.85	
00001	1	152410	54700	8811	CDW GOVERNMENT, INC.		271582	59.25	9894
							**********		
							TOTAL	59.25	
00001	1	152410	53600	9558	CLARK & SONS, INC		271622	125.00	27531
00001	1	152410	53600		CLARK & SONS, INC		271624	125.00	27530
							**********		
							TOTAL	250.00	
00082	8210100	8256161	54600	52679	CLARKSVILLE AUTO SERVICE CTR I		272042	28.30	110036447
							**********		
							TOTAL	28.30	
00082	8210100	8256161	54600	31093	CLARKSVILLE PARTS DEPOT		272068	4.77	001-471747
							**********		
							TOTAL	4.77	
00001	1	152410	53100	84128	COMCAST (EMS-PMO)	PMO 08/19-09/18	271537	164.17	095333600007029
							**********		
							TOTAL	164.17	
00001	1	152410	53100	92478	COMCAST (SCUDA-OP, EMS-101, EM	101 08/1-08/31	271542	99.95	907132368
							**********		
							TOTAL	99.95	
00001	1	152410	53900	91766	CRYSTAL SPRINGS (DS WATERS OF		271607	89.44	080941909158548045
00091	9110101	91	16501		CRYSTAL SPRINGS (DS WATERS OF		271922	97.45	050941862798536214
00091	9110101	91	16501		CRYSTAL SPRINGS (DS WATERS OF		271923	13.98	070941862798536214

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							**********		
							TOTAL	200.87	
00001	1	151337	57300	19959	DAGSBORO VOL. FIRE CO.	FY 10 BLS	272085	12,641.30	FY 10 BLS
							**********		
							TOTAL	12,641.30	
00095	9510100	95562	56245	11957	DAISEY'S WELL DRILLING		272063	360.00	302-238-7847
00095	9510100	95562	56245		DAISEY'S WELL DRILLING		272064	113.29	302-238-7847
							**********		
							TOTAL	473.29	
00001	1	152410	54800	87986	DELAWARE APPLIANCE DISTRIBUTOR	heat pump air cond	271541	897.00	8733
							**********		
							TOTAL	897.00	
00001	1	152410	53300	12191	DELAWARE ELECTRIC COOPERATIVE,	105 07/01-08/02	271535	361.12	6831102
00092	9210101	92	16501		DELAWARE ELECTRIC COOPERATIVE,	METER # 59221207-ANG	271956	112.66	59221207 METER #
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		272174	116.56	10515501
00082	8210100	8256161	53800		DELAWARE ELECTRIC COOPERATIVE,		272176	141.42	2994101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		272177	114.08	10996501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		272179	51.20	10581402
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		272180	46.11	831401
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		272182	57.90	831301
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		272184	146.02	830501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		272185	23.48	831701
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		272186	109.85	831801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		272188	175.47	3371301
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		272189	35.92	3374801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		272190	53.43	3468302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		272191	27.46	3471102
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		272192	17.15	4180902
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		272194	15.41	4189602
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		272195	320.49	4800102
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		272197	38.39	4861302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		272198	168.64	4874202
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		272199	28.46	4876502
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		272201	71.83	4900302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		272202	80.16	8316001
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		272204	40.14	8316101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		272205	44.86	8402701
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		272207	349.45	8413001
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		272209	46.23	8462501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		272210	17.40	8944601

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,			272213	80.28	9066202
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,			272218	193.23	9171502
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,			272219	66.48	9459101
								**********		
								TOTAL	3,151.28	
00001	1	152410	53600	12204	DELAWARE ELECTRIC SIGNAL (REMI			271643	220.00	24136
								**********		
								TOTAL	220.00	
00001	1	152410	54700	65066	DELL MARKETING L.P.	A		271641	956.60	XDC3JDNN1
00001	1	154211	54100		DELL MARKETING L.P.	A		271968	424.79	XDC6TM552
00001	1	154211	54800		DELL MARKETING L.P.	A		271969	699.00	XDC6XC2P8
								**********		
								TOTAL	2,080.39	
00001	1	151337	57300	19967	DELMAR FIRE COMPANY, INC.		FY 10 BLS	272086	32,544.30	FY 10 BLS
								**********		
								TOTAL	32,544.30	
00001	1	152410	53300	12870	DELMARVA POWER		101 07/07-08/04	271534	311.69	243176999999
00001	1	152410	53300		DELMARVA POWER		spec ops 07/16-08/18	271807	224.99	359970899993
00001	1	152410	53300		DELMARVA POWER		103 07/16-08/18	271808	495.41	359970199998
00001	1101000	1	12118		DELMARVA POWER			272165	134.70	2413 1359 9979
00001	1101000	1	12117		DELMARVA POWER			272166	292.04	2409 3099 9976
00086	8610100	86561	56133		DELMARVA POWER			272168	88.84	3482 9849 9990
00086	8610100	86561	56133		DELMARVA POWER			272170	294.41	3528 4819 9993
00078	7810100	78561	56133		DELMARVA POWER			272171	250.74	2409 7359 9998
00078	7810100	78561	56133		DELMARVA POWER			272173	14.90	2409 1139 9998
00075	7510100	75561	56133		DELMARVA POWER			272230	57.57	3110 1599 9999
00075	7510100	75561	56133		DELMARVA POWER			272231	29.91	2403 5149 9993
00075	7510100	75561	56133		DELMARVA POWER			272232	289.82	2403 5109 9991
00001	1	154213	53300		DELMARVA POWER			272234	2,532.63	239838499998MILTONLIBRARY
								**********		
								TOTAL	5,017.65	
00001	1	152611	53600	81074	DELMARVA ROOFING & COATING			271924	1,500.00	8709
								**********		
								TOTAL	1,500.00	
00082	8210100	8256563	54100	31270	DELTA FORMS INC.			272183	14.94	30424

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00082	8210100	8256563	54100	31270	DELTA FORMS INC.		272221	14.94	30453
							********** TOTAL	29.88	
00072	7210100	72	37113	94043	DIDIT INC.	REQUESTING REFUND	272159	100.00	DIDIT INC.
							********** TOTAL	100.00	
00081	8110100	81562	56245	13936	DON'S HYDRAULICS INC.		272043	9.80	371576
							********** TOTAL	9.80	
00031	3110101	3151420	50044	87901	DUFFIELD ASSOCIATES, INC.	NANTICOKE DREDGE PRO	272109	1,533.90	0050307
							********** TOTAL	1,533.90	
00001	1	152611	53600	88604	E M REPAIR, INC	056651	271926	373.26	056651
							********** TOTAL	373.26	
00001	1	152410	54700	16740	E.D. SUPPLY CO. INC.		271630	14.85	155437100
00075	7510100	75563	55254		E.D. SUPPLY CO. INC.		272035	1,124.59	1554373-01
00077	7710100	77563	55254		E.D. SUPPLY CO. INC.		272070	843.23	1555396-00
00077	7710100	77563	55254		E.D. SUPPLY CO. INC.		272074	7.30	1555451-00
00077	7710100	77563	55254		E.D. SUPPLY CO. INC.		272075	444.66	1552569-00
00077	7710100	77563	55254		E.D. SUPPLY CO. INC.		272076	36.24	1552569-01
00075	7510100	75563	55254		E.D. SUPPLY CO. INC.		272215	288.36	1554373-03
00075	7510100	75563	55254		E.D. SUPPLY CO. INC.		272216	115.50	1555599-00
00075	7510100	75563	55254		E.D. SUPPLY CO. INC.		272217	10.59	1554373-05
							********** TOTAL	2,885.32	
00001	1101000	152511	53600	96680	ED'S CLEANING SERVICE		271519	278.00	0668
							********** TOTAL	278.00	
00001	1	151337	57300	19975	ELLENDALE FIRE COMPANY	FY 10 BLS	272087	12,365.00	FY 10 BLS
							********** TOTAL	12,365.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00095	9510100	95563	55353	17072	FARM PLAN		272030	6,486.52	83328
00079	7910100	79562	56245		FARM PLAN		272069	505.85	83238
00095	9510100	95562	56245		FARM PLAN		272193	67.54	83298
							**********		
							TOTAL	7,059.91	
00072	7210102	72	16523	17099	FEDEX	ACCT NO. 1308-2385-8	272132	43.82	9-307-72010
00086	8610103	86	16514		FEDEX	ACCT NO. 1308-2385-8	272133	22.21	9-307-72010
00091	9110101	91	16501		FEDEX	ACCT NO. 1308-2385-8	272134	22.31	9-307-72010
00082	8210100	8256563	54100		FEDEX	9-291-63060	272222	17.20	9-291-63060
							**********		
							TOTAL	105.54	
00001	1	152410	53600	26876	FIRST STATE CHEVY (REMIT CK VE		272014	750.24	83702
00001	1	152410	53600		FIRST STATE CHEVY (REMIT CK VE		272015	85.00	83787
							**********		
							TOTAL	835.24	
00001	1101000	151511	53900	26294	FIRST STATE INSPECTION (	110828	271597	36.00	110828
00001	1101000	151511	53900		FIRST STATE INSPECTION (	110780	271601	144.00	110780
							**********		
							TOTAL	180.00	
00082	8210100	8256161	54600	17241	FISHER AUTO PARTS, INC (NAPA)		271446	112.99	499846
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		271447	24.04	499918
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		271448	13.18	499781
00001	1	152211	54700		FISHER AUTO PARTS, INC (NAPA)	KEYS FOR HAL	271955	4.00	209578
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		272007	19.32	208112
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		272047	167.82-	500496
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		272048	35.10-	500490
00079	7910100	79562	56245		FISHER AUTO PARTS, INC (NAPA)		272049	2.15	502506
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		272050	608.07	500492
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		272051	40.16	500493
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		272052	19.54	500435
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		272053	152.31	500608
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		272054	21.84	500436
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		272055	327.35	500491
00079	7910100	79562	56244		FISHER AUTO PARTS, INC (NAPA)		272059	61.38	503040
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		272178	3.55	500421
							**********		
							TOTAL	1,206.96	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00081	8110100	81561	56141	17363	FISHER SCIENTIFIC		272058	665.32	7388439
							********** TOTAL	665.32	
00001	1	152410	53600	71431	FLOTEC, INC.		271645	30.00	51366
							********** TOTAL	30.00	
00082	8210100	8256161	54600	18358	G. & E. INC.		271445	6.08	01379274
00082	8210100	8256161	54900		G. & E. INC.		271449	199.96	01378481
00081	8110100	81562	56245		G. & E. INC.		272172	28.39	01382194
00081	8110100	81562	56245		G. & E. INC.		272175	50.58	01381993
							********** TOTAL	285.01	
00092	9210100	92	16501	8361	G. A. BLANCO AND SONS, INC.	PAN VHS-C VIDEO	272072	16.00	414180-0
							********** TOTAL	16.00	
00001	1	152611	57400	20466	GIVEN'S FLOWERS & GIFTS	BOW FOR RUNWAY RIBBO	271932	8.00	ORDER # 039222/1
							********** TOTAL	8.00	
00001	1	152410	54800	25321	GOVCONNECTION, INC. (PC		271577	820.00	45303258
							********** TOTAL	820.00	
00001	1	152410	57700	20600	GRAVES UNIFORMS		271945	86.75	74766
00001	1	152410	57700		GRAVES UNIFORMS		271946	99.75	74765
00001	1	152410	57700		GRAVES UNIFORMS		271947	100.00	74768
00001	1	152410	57700		GRAVES UNIFORMS		271948	95.00	74764
00001	1	152410	57700		GRAVES UNIFORMS		271949	99.75	74837
00001	1	152410	57700		GRAVES UNIFORMS		271996	77.00	75000
00001	1	152410	57700		GRAVES UNIFORMS		271997	23.25	75001
00001	1	152410	57700		GRAVES UNIFORMS		272020	112.50	74772
00001	1	152410	57700		GRAVES UNIFORMS		272022	337.50	7477201
							********** TOTAL	1,031.50	
00001	1	151337	57300	20001	GREENWOOD VOL. FIRE CO.	FY 10 BLS	272088	7,599.63	FY 10 BLS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							**********		
							TOTAL	7,599.63	
00081	8110100	81561	56145	80055	GREER INDUSTRIES, INC.		271914	3,161.70	283323
							**********		
							TOTAL	3,161.70	
00001	1	151337	57300	20010	GUMBORO VOL. FIRE CO.	FY 10 BLS	272089	8,584.13	FY 10 BLS
							**********		
							TOTAL	8,584.13	
00081	8110100	81561	56145	20765	HACH COMPANY		272187	32.94	6372451
							**********		
							TOTAL	32.94	
00081	8110100	81563	55353	71319	HILLS ELECTRIC MOTOR SERVICE,		272028	3,038.05	0010956
							**********		
							TOTAL	3,038.05	
00086	8610103	86	16516	89842	HOFFMAN APPRAISAL, INC.	JOS. P., JR & CAROL	271728	200.00	SX23429533
00086	8610103	86	16516		HOFFMAN APPRAISAL, INC.	JAMES & JAMINE STAUF	271729	200.00	SX23429523
00086	8610103	86	16516		HOFFMAN APPRAISAL, INC.	HUGH L. & NINA HALL	271730	200.00	SX23429124
							**********		
							TOTAL	600.00	
00001	1	152410	53600	8803	I.G. BURTON & CO., INC		271998	254.26	172678
00001	1	152410	53600		I.G. BURTON & CO., INC		271999	220.81	172649
00001	1	152410	53600		I.G. BURTON & CO., INC		272000	142.00	172636
00001	1	152410	53600		I.G. BURTON & CO., INC		272016	80.00	172601
00001	1	152410	53600		I.G. BURTON & CO., INC		272017	80.00	172560
00001	1	152410	53600		I.G. BURTON & CO., INC		272018	201.62	172480
00001	1	152410	53600		I.G. BURTON & CO., INC		272019	28.75	172589
00001	1	152410	53600		I.G. BURTON & CO., INC		272021	80.00	172557
00001	1	152410	53600		I.G. BURTON & CO., INC		272023	543.04	172540
00001	1	152410	53600		I.G. BURTON & CO., INC		272024	502.55	172569
00001	1	152410	53600		I.G. BURTON & CO., INC		272025	502.55	172551
							**********		
							TOTAL	2,635.58	
00085	8510100	85565	56341	11244	INDEPENDENT NEWSPAPERS OF DELM	128086-CLASSIFIED NO	272158	342.36	128086

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							**********		
							TOTAL	342.36	
00001	1101000	152211	53600	71280	INSIGHT		271594	3,076.14	1100104188
							**********		
							TOTAL	3,076.14	
00079	7910100	79561	56145	51107	INTERCOASTAL TRADING, INC.		271935	2,522.22	92222
00079	7910100	79561	56145		INTERCOASTAL TRADING, INC.		271936	1,728.47	92718
00079	7910100	79561	56145		INTERCOASTAL TRADING, INC.		271937	2,381.25	92746
00081	8110100	81561	56145		INTERCOASTAL TRADING, INC.		272038	6,035.04	92731
00081	8110100	81561	56145		INTERCOASTAL TRADING, INC.		272039	2,987.54	92247
00081	8110100	81561	56145		INTERCOASTAL TRADING, INC.		272040	3,118.62	92247
00078	7910100	78561	56145		INTERCOASTAL TRADING, INC.		272056	101.60	92894
00078	7810100	78561	56145		INTERCOASTAL TRADING, INC.		272057	114.30	92876
							**********		
							TOTAL	18,989.04	
00001	1	152410	52900	40715	KROLL /BACKGROUND AMERICA INC.		271633	111.50	505852
							**********		
							TOTAL	111.50	
00001	1	151337	57300	20036	LAUREL FIRE DEPT., INC.	FY 10 BLS	272090	22,151.00	FY 10 BLS
							**********		
							TOTAL	22,151.00	
00001	1	152410	57700	93884	LAWMEN SUPPLY COMPANY	name J bars	271964	49.08	320816
00001	1	152410	57700		LAWMEN SUPPLY COMPANY	name badges	271965	328.15	321245
							**********		
							TOTAL	377.23	
00001	1	151337	57300	20044	LEWES FIRE DEPT., INC.	FY 10 BLS	272091	28,499.52	FY 10 BLS
							**********		
							TOTAL	28,499.52	
00077	7710100	77562	56244	66405	LONG NECK PARTS DEPOT		272181	16.58	003-433253
							**********		
							TOTAL	16.58	
00001	1	152410	54700	19001	LOWE'S HOME CENTERS, INC.		271569	88.32	1376357

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54800	19001	LOWE'S HOME CENTERS, INC.		271570	39.88	2605
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		271575	13.04	1721
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		272005	13.29	1226
00093	9310101	93	16501		LOWE'S HOME CENTERS, INC.		272131	144.55	02576
00079	7910100	79562	56245		LOWE'S HOME CENTERS, INC.		272212	93.97	12123
							**********		
							TOTAL	393.05	
00001	1101000	152611	53600	99565	M & P ADVENTURES, INC.	JULY CLEANING	271958	315.00	JULY CLEANING
							**********		
							TOTAL	315.00	
00001	1	152410	54700	19115	MANLOVE AUTO PARTS		271635	122.96	158239185
00001	1	152410	54700		MANLOVE AUTO PARTS		271636	280.52	158239734
00001	1	152410	54700		MANLOVE AUTO PARTS		271640	43.75	158239308
00001	1	152410	54700		MANLOVE AUTO PARTS		272001	99.84	158240013
00001	1	152410	54700		MANLOVE AUTO PARTS		272002	99.84-	158240014
00001	1	152410	54700		MANLOVE AUTO PARTS		272003	194.70	158240012
00001	1	152410	54700		MANLOVE AUTO PARTS		272004	19.32-	58239706
00001	1	152410	54700		MANLOVE AUTO PARTS		272006	19.32	158239698
00001	1	152410	54700		MANLOVE AUTO PARTS		272026	4.97	158239792
00001	1	152410	54700		MANLOVE AUTO PARTS		272027	10.00-	158239795
00001	1	155610	54700		MANLOVE AUTO PARTS		272160	2.59	158-240369
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		272196	120.91	158-240021
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		272200	40.77	158-239881
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		272203	18.36	158-239994
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		272206	9.18-	158-239999
							**********		
							TOTAL	810.35	
00001	1	152410	54900	99178	MATRX MEDICAL (HENRY SCHEIN IN		268453	.85-	14139283
00001	1	152410	54900		MATRX MEDICAL (HENRY SCHEIN IN		271578	34.80	494805001
00001	1	152410	54700		MATRX MEDICAL (HENRY SCHEIN IN		272011	1,169.50	494878001
00001	1	152410	54800		MATRX MEDICAL (HENRY SCHEIN IN		272012	21.00	494878001
00001	1	152410	54900		MATRX MEDICAL (HENRY SCHEIN IN		272013	681.60	494878001
							**********		
							TOTAL	1,906.05	
00082	8210100	8256161	54600	33638	MEADOWS HYDRAULICS, INC.		271920	2,989.87	26002
							**********		
							TOTAL	2,989.87	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	53100	85243	MEDIACOM-DELAWARE	105 08/22-09/21	271809	99.95	8383500150010345
							**********		
							TOTAL	99.95	
00001	1	152410	52900	76187	MEDICAL ALTERNATIVE CARE, INC.		271994	565.00	300020090810
							**********		
							TOTAL	565.00	
00001	1	152410	54800	53946	MEDTRONIC PHYSIO-CONTROL CORP-		271644	663.00	629262
							**********		
							TOTAL	663.00	
00001	1	151337	57300	20141	MEMORIAL FIRE CO.	FY 10 BLS	272097	7,796.03	FY 10 BLS
							**********		
							TOTAL	7,796.03	
00001	1	152410	57700	31801	MES-ALLSAFE FIRE EQUIPMENT,INC		271576	582.09	00114536
00001	1	152410	57700		MES-ALLSAFE FIRE EQUIPMENT,INC	summer shirts	271957	7,029.81	116584
00001	1	152410	57700		MES-ALLSAFE FIRE EQUIPMENT,INC	repsonder polos	271963	506.10	112836
00001	1	152410	54800		MES-ALLSAFE FIRE EQUIPMENT,INC	rescue rope and thro	271966	580.00	115519
							**********		
							TOTAL	8,698.00	
00001	1	154211	54900	39431	MIDWEST TAPE		271711	22.99	1964225
00001	1	154211	54900		MIDWEST TAPE		271712	22.99	1964226
00001	1	154211	54900		MIDWEST TAPE		271713	23.99	1964227
00001	1	154211	54900		MIDWEST TAPE		271714	39.99	1964228
00001	1	154213	54900		MIDWEST TAPE		271715	22.99	1964293
00001	1	154213	54900		MIDWEST TAPE		271716	22.99	1964294
00001	1	154213	54900		MIDWEST TAPE		271717	109.97	1964295
00001	1	154210	54900		MIDWEST TAPE		271718	22.99	1963898
							**********		
							TOTAL	288.90	
00001	1	151337	57300	20061	MILLVILLE VOL. FIRE CO.	FY 10 BLS	272092	32,772.18	FY 10 BLS
							**********		
							TOTAL	32,772.18	
00001	1	151337	57300	20079	MILTON FIRE DEPT. INC.	FY 10 BLS	272093	7,835.00	FY 10 BLS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							**********		
							TOTAL	7,835.00	
00001	1	152410	54800	20386	MOTOROLA INC.		271642	448.14	13745590
							**********		
							TOTAL	448.14	
00001	1	152410	54700	51465	MSC-INDUSTRIAL SUPPLY		271637	112.28	96627029
00001	1	152410	54700		MSC-INDUSTRIAL SUPPLY		271647	656.69	95794259
							**********		
							TOTAL	768.97	
00091	9110101	91	16501	28564	NEWS-JOURNAL COMPANY	ACCT NO. SD0281	272135	325.08	0005031829
							**********		
							TOTAL	325.08	
00001	1	152410	54900	91467	NMH TRAINING CENTER	AED BOOKS AND CARDS	271538	270.00	611
							**********		
							TOTAL	270.00	
00001	1	152410	54100	28361	OFFICE DEPOT, INC.	(COR	271626	530.70	481920159001
00001	1	152410	54100		OFFICE DEPOT, INC.	(COR	271627	26.49	481924273001
00001	1	152410	54800		OFFICE DEPOT, INC.	(COR	271652	84.76	481924272001
00001	1	152410	54100		OFFICE DEPOT, INC.	(COR	271653	382.70	481924272001
00001	1101000	151110	54500		OFFICE DEPOT, INC.	(COR	271959	476.96	484762425001
00001	1101000	151210	54100		OFFICE DEPOT, INC.	(COR	271960	54.78	484505971001
00001	1	154213	54800		OFFICE DEPOT, INC.	(COR	271976	247.49	483821425001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	272031	5.42	484437164001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	272032	9.93	484437201001
							**********		
							TOTAL	1,819.23	
00082	8210100	8256161	54600	63790	PETROLEUM TRADERS CORPORATION		272036	1,664.94	328064
00082	8210100	8256161	54600		PETROLEUM TRADERS CORPORATION		272037	1,480.76	328071
							**********		
							TOTAL	3,145.70	
00081	8110100	81561	56145	80522	POLLU-TECH INC.		271938	3,467.00	809036
							**********		
							TOTAL	3,467.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154213	54600	74237	QUILL CORP.		271331	259.90	8520918
							********** TOTAL	259.90	
00001	1	154212	54100	69665	R T I		271719	89.95	146284
							********** TOTAL	89.95	
00001	1	152410	54700	19511	R.E. MICHEL COMPANY, INC.		271593	86.28	23543800
00001	1	152410	54700		R.E. MICHEL COMPANY, INC.		271603	38.40	23539600
							********** TOTAL	124.68	
00001	1	151337	57300	20095	REHOBOTH BEACH VOL. FIRE CO.IN	FY 10 BLS	272094	25,345.53	FY 10 BLS
							********** TOTAL	25,345.53	
00082	8210100	8256161	57100	21143	RENT EQUIP		272044	94.53	38255
							********** TOTAL	94.53	
00001	1	152410	54900	47028	ROBERT'S OXYGEN CO.		271581	387.94	507565
							********** TOTAL	387.94	
00001	1	151336	57300	68259	S.C.C., CONNECTION FEES	1801253/18021300 CON	272233	4,600.00	1801253/18021300
							********** TOTAL	4,600.00	
00082	8210100	8256161	54900	88840	SAF-GARD SAFETY SHOE COMPANY		272041	3,384.87	IN-0469179
00082	8210100	8256161	54900		SAF-GARD SAFETY SHOE COMPANY		272208	89.99	S09-0053200
							********** TOTAL	3,474.86	
00082	8210100	8256161	54600	21821	SCC, GENERAL FUND		271444	3,086.18	07/09 FUEL
00093	9310101	93	20730		SCC, GENERAL FUND	COST PD BEFORE ONLIN	271702	53.33	REIMBURSEMENT
00094	9410101	94	20730		SCC, GENERAL FUND	COST PD BEFORE ONLIN	271703	18,209.66	REIMBURSEMENT
00094	9410101	94	20730		SCC, GENERAL FUND	COST PD BEFORE ONLIN	271704	885.00	REIMBURSEMENT
00061	6110100	61	20730		SCC, GENERAL FUND	TRANSFER 06/09 SALAR	271811	267.83	SALARY TRANSFERS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00071	7110100	71	20730	21821	SCC, GENERAL FUND	TRANSFER 06/09 SALAR	271812	267.83	SALARY TRANSFERS
00072	7210100	72	20730		SCC, GENERAL FUND	TRANSFER 06/09 SALAR	271813	1,075.24	SALARY TRANSFERS
00073	7310100	73	20730		SCC, GENERAL FUND	TRANSFER 06/09 SALAR	271814	291.85	SALARY TRANSFERS
00081	8110100	81	20730		SCC, GENERAL FUND	TRANSFER 06/09 SALAR	271815	1,171.24	SALARY TRANSFERS
00074	7410100	74	20730		SCC, GENERAL FUND	TRANSFER 06/09 SALAR	271816	315.87	SALARY TRANSFERS
00075	7510100	75	20730		SCC, GENERAL FUND	TRANSFER 06/09 SALAR	271817	267.83	SALARY TRANSFERS
00076	7610100	76	20730		SCC, GENERAL FUND	TRANSFER 06/09 SALAR	271818	243.84	SALARY TRANSFERS
00077	7710100	77	20730		SCC, GENERAL FUND	TRANSFER 06/09 SALAR	271819	655.71	SALARY TRANSFERS
00078	7810100	78	20730		SCC, GENERAL FUND	TRANSFER 06/09 SALAR	271820	415.68	SALARY TRANSFERS
00079	7910100	79	20730		SCC, GENERAL FUND	TRANSFER 06/09 SALAR	271821	1,219.26	SALARY TRANSFERS
00084	8410100	84	20730		SCC, GENERAL FUND	TRANSFER 06/09 SALAR	271822	51.54	SALARY TRANSFERS
00085	8510100	85	20730		SCC, GENERAL FUND	TRANSFER 06/09 SALAR	271823	84.14	SALARY TRANSFERS
00088	8810100	88	20730		SCC, GENERAL FUND	TRANSFER 06/09 SALAR	271824	167.77	SALARY TRANSFERS
00087	8710100	87	20730		SCC, GENERAL FUND	TRANSFER 06/09 SALAR	271825	32.60	SALARY TRANSFERS
00095	9510100	95	20730		SCC, GENERAL FUND	TRANSFER 06/09 SALAR	271826	1,459.17	SALARY TRANSFERS
00090	9010100	90	20730		SCC, GENERAL FUND	TRANSFER 06/09 SALAR	271827	8.59	SALARY TRANSFERS
00086	8610100	86	20730		SCC, GENERAL FUND	TRANSFER 06/09 SALAR	271828	8.59	SALARY TRANSFERS
00089	8910100	89	20730		SCC, GENERAL FUND	TRANSFER 06/09 SALAR	271829	17.19	SALARY TRANSFERS
00081	8110100	81	20730		SCC, GENERAL FUND	TRANSFER 06/09 SALAR	271830	109.18	SALARY TRANSFERS
00031	3110101	31	20701		SCC, GENERAL FUND	TRANSFER 06/09 SALAR	271892	13,482.13	SALARY TRANSFERS
00072	7210102	72	20730		SCC, GENERAL FUND	TRANSFER 06/09 SALAR	271893	414.73	SALARY TRANSFERS
00074	7410101	74	20730		SCC, GENERAL FUND	TRANSFER 06/09 SALAR	271894	173.32	SALARY TRANSFERS
00078	7810105	78	20730		SCC, GENERAL FUND	TRANSFER 06/09 SALAR	271895	48.02	SALARY TRANSFERS
00078	7810137	78	20730		SCC, GENERAL FUND	TRANSFER 06/09 SALAR	271896	24.01	SALARY TRANSFERS
00081	8110138	81	20730		SCC, GENERAL FUND	TRANSFER 06/09 SALAR	271897	200.75	SALARY TRANSFERS
00086	8610103	86	20730		SCC, GENERAL FUND	TRANSFER 06/09 SALAR	271898	1,390.26	SALARY TRANSFERS
00091	9110101	91	20730		SCC, GENERAL FUND	TRANSFER 06/09 SALAR	271899	348.19	SALARY TRANSFERS
00092	9210101	92	20730		SCC, GENERAL FUND	TRANSFER 06/09 SALAR	271900	1,062.06	SALARY TRANSFERS
00093	9310101	93	20730		SCC, GENERAL FUND	TRANSFER 06/09 SALAR	271901	162.97	SALARY TRANSFERS
00094	9410101	94	20730		SCC, GENERAL FUND	TRANSFER 06/09 SALAR	271902	192.02	SALARY TRANSFERS
00095	9510105	95	20730		SCC, GENERAL FUND	TRANSFER 06/09 SALAR	271903	144.02	SALARY TRANSFERS
00061	6110100	61	20730		SCC, GENERAL FUND	TRANSFER FY 09 WORKE	272136	5,988.65	TRANSFER
00071	7110100	71	20730		SCC, GENERAL FUND	TRANSFER FY 09 WORKE	272137	1,291.30	TRANSFER
00072	7210100	72	20730		SCC, GENERAL FUND	TRANSFER FY 09 WORKE	272138	8,643.99	TRANSFER
00073	7310100	73	20730		SCC, GENERAL FUND	TRANSFER FY 09 WORKE	272139	4,046.29	TRANSFER
00074	7410100	74	20730		SCC, GENERAL FUND	TRANSFER FY 09 WORKE	272140	5,752.42	TRANSFER
00075	7510100	75	20730		SCC, GENERAL FUND	TRANSFER FY 09 WORKE	272141	2,278.04	TRANSFER
00076	7610100	76	20730		SCC, GENERAL FUND	TRANSFER FY 09 WORKE	272142	586.07	TRANSFER
00077	7710100	77	20730		SCC, GENERAL FUND	TRANSFER FY 09 WORKE	272143	23,279.40	TRANSFER
00095	9510100	95	20730		SCC, GENERAL FUND	TRANSFER FY 09 WORKE	272144	8,093.54	TRANSFER
00086	8610100	86	20730		SCC, GENERAL FUND	TRANSFER FY 09 WORKE	272146	838.87	TRANSFER
00078	7810100	78	20730		SCC, GENERAL FUND	TRANSFER FY 09 WORKE	272147	5,683.21	TRANSFER
00081	8110100	81	20730		SCC, GENERAL FUND	TRANSFER FY 09 WORKE	272148	76,510.97	TRANSFER
00085	8510100	85	20730		SCC, GENERAL FUND	TRANSFER FY 09 WORKE	272149	1,365.23	TRANSFER
00079	7910100	79	20730		SCC, GENERAL FUND	TRANSFER FY 09 WORKE	272150	43,434.03	TRANSFER
00084	8410100	84	20730		SCC, GENERAL FUND	TRANSFER FY 09 WORKE	272151	1,282.94	TRANSFER
00087	8710100	87	20730		SCC, GENERAL FUND	TRANSFER FY 09 WORKE	272152	81.37	TRANSFER

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00088	8810100	88	20730	21821	SCC, GENERAL FUND	TRANSFER FY 09 WORKE	272153	54.79	TRANSFER
00089	8910100	89	20730		SCC, GENERAL FUND	TRANSFER FY 09 WORKE	272154	143.32	TRANSFER
00090	9010100	90	20730		SCC, GENERAL FUND	TRANSFER FY 09 WORKE	272155	341.06	TRANSFER
00092	9210100	92	20730		SCC, GENERAL FUND	TRANSFER FY 09 WORKE	272156	878.46	TRANSFER
							**********		
							TOTAL	238,581.55	
00061	6110100	61	20716	21881	SCC, SCUDA	TRANSFER 06/09 SALAR	271831	1,311.09	SALARY TRANSFERS
00071	7110100	71	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271832	1,323.58	SALARY TRANSFERS
00072	7210100	72	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271833	8,916.38	SALARY TRANSFERS
00073	7310100	73	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271834	5,654.50	SALARY TRANSFERS
00074	7410100	74	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271835	5,013.84	SALARY TRANSFERS
00075	7510100	75	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271836	403.41	SALARY TRANSFERS
00076	7610100	76	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271837	194.98	SALARY TRANSFERS
00077	7710100	77	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271838	7,662.92	SALARY TRANSFERS
00078	7810100	78	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271839	608.00	SALARY TRANSFERS
00079	7910100	79	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271840	15,564.06	SALARY TRANSFERS
00084	8410100	84	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271841	490.82	SALARY TRANSFERS
00085	8510100	85	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271842	374.60	SALARY TRANSFERS
00086	8610100	86	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271843	924.01	SALARY TRANSFERS
00087	8710100	87	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271844	177.69	SALARY TRANSFERS
00089	8910100	89	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271845	467.77	SALARY TRANSFERS
00090	9010100	90	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271846	293.92	SALARY TRANSFERS
00088	8810100	88	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271847	46.10	SALARY TRANSFERS
00092	9210100	92	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271848	163.29	SALARY TRANSFERS
00061	6110100	61	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271849	14,256.05	SALARY TRANSFERS
00071	7110100	71	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271850	5,907.33	SALARY TRANSFERS
00072	7210100	72	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271851	24,546.54	SALARY TRANSFERS
00073	7310100	73	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271852	7,810.67	SALARY TRANSFERS
00081	8110100	81	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271853	158,593.13	SALARY TRANSFERS
00074	7410100	74	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271854	14,422.23	SALARY TRANSFERS
00075	7510100	75	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271855	5,138.93	SALARY TRANSFERS
00076	7610100	76	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271856	1,947.10	SALARY TRANSFERS
00077	7710100	77	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271857	54,231.64	SALARY TRANSFERS
00078	7810100	78	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271858	11,094.41	SALARY TRANSFERS
00079	7910100	79	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271859	107,526.43	SALARY TRANSFERS
00084	8410100	84	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271860	2,370.76	SALARY TRANSFERS
00092	9210100	92	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271861	304.87	SALARY TRANSFERS
00088	8810100	88	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271862	131.39	SALARY TRANSFERS
00087	8710100	87	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271863	371.27	SALARY TRANSFERS
00085	8510100	85	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271864	5,584.19	SALARY TRANSFERS
00086	8610100	86	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271865	3,036.94	SALARY TRANSFERS
00090	9010100	90	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271866	2,029.58	SALARY TRANSFERS
00095	9510100	95	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271867	21,891.47	SALARY TRANSFERS
00089	8910100	89	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271868	1,481.58	SALARY TRANSFERS
00089	8910100	89	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271869	451.58	SALARY TRANSFERS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79	20716	21881	SCC, SCUDA	TRANSFER 06/09 SALAR	271870	181.69	SALARY TRANSFERS
00081	8110100	81	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271871	218.04	SALARY TRANSFERS
00061	6110100	61	20716		SCC, SCUDA	TRANSFER DIRECT SALA	271872	43,004.07	SALARY TRANSFERS
00071	7110100	71	20716		SCC, SCUDA	TRANSFER DIRECT SALA	271873	13,604.88	SALARY TRANSFERS
00072	7210100	72	20716		SCC, SCUDA	TRANSFER DIRECT SALA	271874	87,300.09	SALARY TRANSFERS
00073	7310100	73	20716		SCC, SCUDA	TRANSFER DIRECT SALA	271875	31,037.47	SALARY TRANSFERS
00081	8110100	81	20716		SCC, SCUDA	TRANSFER DIRECT SALA	271876	419,898.93	SALARY TRANSFERS
00074	7410100	74	20716		SCC, SCUDA	TRANSFER DIRECT SALA	271877	45,939.84	SALARY TRANSFERS
00075	7510100	75	20716		SCC, SCUDA	TRANSFER DIRECT SALA	271878	23,794.14	SALARY TRANSFERS
00076	7610100	76	20716		SCC, SCUDA	TRANSFER DIRECT SALA	271879	4,037.17	SALARY TRANSFERS
00077	7710100	77	20716		SCC, SCUDA	TRANSFER DIRECT SALA	271880	135,689.28	SALARY TRANSFERS
00078	7810100	78	20716		SCC, SCUDA	TRANSFER DIRECT SALA	271881	41,072.16	SALARY TRANSFERS
00079	7910100	79	20716		SCC, SCUDA	TRANSFER DIRECT SALA	271882	277,411.81	SALARY TRANSFERS
00088	8810100	88	20716		SCC, SCUDA	TRANSFER DIRECT SALA	271883	380.83	SALARY TRANSFERS
00084	8410100	84	20716		SCC, SCUDA	TRANSFER DIRECT SALA	271884	10,188.48	SALARY TRANSFERS
00085	8510100	85	20716		SCC, SCUDA	TRANSFER DIRECT SALA	271885	15,726.42	SALARY TRANSFERS
00089	8910100	89	20716		SCC, SCUDA	TRANSFER DIRECT SALA	271886	5,015.81	SALARY TRANSFERS
00092	9210100	92	20716		SCC, SCUDA	TRANSFER DIRECT SALA	271887	6,326.04	SALARY TRANSFERS
00087	8710100	87	20716		SCC, SCUDA	TRANSFER DIRECT SALA	271888	1,011.78	SALARY TRANSFERS
00086	8610100	86	20716		SCC, SCUDA	TRANSFER DIRECT SALA	271889	11,423.08	SALARY TRANSFERS
00090	9010100	90	20716		SCC, SCUDA	TRANSFER DIRECT SALA	271890	7,340.96	SALARY TRANSFERS
00095	9510100	95	20716		SCC, SCUDA	TRANSFER DIRECT SALA	271891	73,123.28	SALARY TRANSFERS
00001	1101000	1	20710		SCC, SCUDA	TRANSFER 06/09 SALAR	271904	8,573.71	SALARY TRANSFERS
00031	3110101	31	20702		SCC, SCUDA	TRANSFER 06/09 SALAR	271905	3,924.65	SALARY TRANSFERS
00072	7210102	72	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271906	14,541.81	SALARY TRANSFERS
00074	7410101	74	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271907	250.96	SALARY TRANSFERS
00078	7810105	78	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271908	852.64	SALARY TRANSFERS
00078	7810137	78	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271909	445.67	SALARY TRANSFERS
00081	8110138	81	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271910	7,242.47	SALARY TRANSFERS
00086	8610103	86	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271911	1,801.11	SALARY TRANSFERS
00089	8910101	89	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271913	360.49	SALARY TRANSFERS
00092	9210101	92	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271915	12,521.20	SALARY TRANSFERS
00093	9310101	93	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271917	4,799.94	SALARY TRANSFERS
00094	9410101	94	20716		SCC, SCUDA	TRANSFER 06/09 SALAR	271919	3,283.27	SALARY TRANSFERS
00091	9110101	91	20716		SCC, SCUDA	t/f 6/09 salaries	271933	6,231.21	T/F 6/09 SALARIES
							**********		
							TOTAL	1,811,274.43	
00001	1	151336	57300	21901	SCC, TREASURY DIVISION	LOW INCOME SEWER ASS	271928	400.00	ACCT # 1801253/18021300
							**********		
							TOTAL	400.00	
00082	8210100	82	13103	21928	SCC, WATER & SEWER	OVERPAYMENT OF SALAR	272111	346.06	TRANSFER
00082	8210100	82	13104		SCC, WATER & SEWER	OVERPAYMENT OF SALAR	272112	124.51	TRANSFER
00082	8210100	82	13105		SCC, WATER & SEWER	OVERPAYMENT OF SALAR	272113	666.99	TRANSFER

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00082	8210100	82	13106	21928	SCC, WATER & SEWER	OVERPAYMENT OF SALAR	272114	240.69	TRANSFER
00082	8210100	82	13107		SCC, WATER & SEWER	OVERPAYMENT OF SALAR	272115	390.47	TRANSFER
00082	8210100	82	13108		SCC, WATER & SEWER	OVERPAYMENT OF SALAR	272116	156.67	TRANSFER
00082	8210100	82	13109		SCC, WATER & SEWER	OVERPAYMENT OF SALAR	272117	43.61	TRANSFER
00082	8210100	82	13111		SCC, WATER & SEWER	OVERPAYMENT OF SALAR	272118	1,279.47	TRANSFER
00082	8210100	82	13112		SCC, WATER & SEWER	OVERPAYMENT OF SALAR	272119	322.37	TRANSFER
00082	8210100	82	13114		SCC, WATER & SEWER	OVERPAYMENT OF SALAR	272120	3,989.81	TRANSFER
00082	8210100	82	13115		SCC, WATER & SEWER	OVERPAYMENT OF SALAR	272122	82.19	TRANSFER
00082	8210100	82	13116		SCC, WATER & SEWER	OVERPAYMENT OF SALAR	272123	119.73	TRANSFER
00082	8210100	82	13117		SCC, WATER & SEWER	OVERPAYMENT OF SALAR	272124	63.64	TRANSFER
00082	8210100	82	13118		SCC, WATER & SEWER	OVERPAYMENT OF SALAR	272125	7.00	TRANSFER
00082	8210100	82	13119		SCC, WATER & SEWER	OVERPAYMENT OF SALAR	272126	3.42	TRANSFER
00082	8210100	82	13120		SCC, WATER & SEWER	OVERPAYMENT OF SALAR	272127	31.29	TRANSFER
00082	8210100	82	13121		SCC, WATER & SEWER	OVERPAYMENT OF SALAR	272128	50.10	TRANSFER
00082	8210100	82	13123		SCC, WATER & SEWER	OVERPAYMENT OF SALAR	272129	52.98	TRANSFER
00082	8210100	82	13125		SCC, WATER & SEWER	OVERPAYMENT OF SALAR	272130	491.82	TRANSFER
							**********		
							TOTAL	8,462.82	
00082	8210100	82	13113	21936	SCC, WEST REHOBOTH SEWER OPERA	OVERPAYMENT OF SALAR	272121	2,637.30	TRANSFER
							**********		
							TOTAL	2,637.30	
00001	1	151337	57300	20116	SEAFORD VOL. FIRE DEPT.	FY 10 BLS	272095	32,780.18	FY 10 BLS
							**********		
							TOTAL	32,780.18	
00001	1	151337	57300	20132	SELBYVILLE VOL. FIRE CO.	FY 10 BLS	272096	6,338.37	FY 10 BLS
							**********		
							TOTAL	6,338.37	
00001	1	152410	54700	34577	SERVICE TIRE TRUCK CENTERS		271639	274.36	82972008
00082	8210100	8256161	54600		SERVICE TIRE TRUCK CENTERS		272161	1,350.28	829869-09
00082	8210100	8256161	54600		SERVICE TIRE TRUCK CENTERS		272162	400.00	829869-09
							**********		
							TOTAL	2,024.64	
00001	1	152611	53600	28863	SERVPRO		271925	2,400.00	2099477
							**********		
							TOTAL	2,400.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54900	92232	SHARN ANESTHESIA		271580	570.00	00216142
							**********		
							TOTAL	570.00	
00001	1	152410	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		271638	4.99	927692
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		271954	11.43	928184
							**********		
							TOTAL	16.42	
00001	1	152410	54700	25966	SHORE DISTRIBUTORS INC.	renovations for west	271993	116.75	880119
							**********		
							TOTAL	116.75	
00031	3110101	3151420	50057	101434	SHURE-LINE CONSTRUCTION	GAC FILTRATION PROJE	272145	48,116.27	ESTIMATE 2
							**********		
							TOTAL	48,116.27	
00085	8510100	85561	56145	89666	SIEMENS WATER TECHNOLOGIES COR		271916	4,935.00	8834833
							**********		
							TOTAL	4,935.00	
00082	8210100	8256354	55500	37410	SNAP-ON INDUSTRIAL		272034	6,606.68	ARV/10941024
							**********		
							TOTAL	6,606.68	
00001	1	152410	54800	45073	SOUTHEASTERN EMERGENCY EQUIPME		271649	162.00	291203
00001	1	152410	54900		SOUTHEASTERN EMERGENCY EQUIPME		272008	825.48	291726
00001	1	152410	54900		SOUTHEASTERN EMERGENCY EQUIPME		272009	1,535.16	291725
							**********		
							TOTAL	2,522.64	
00001	1101000	152310	53800	15464	SUSSEX COUNTIAN	09-0303	271596	692.36	09-0303
							**********		
							TOTAL	692.36	
00001	1	153310	57400	51051	SUSSEX FENCE CO.	FENCE-BRIDGEVILLE LA	272104	29,120.00	40043
							**********		
							TOTAL	29,120.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79563	55154	28425	TEAL CONSTRUCTION, INC.		271918	3,800.00	935
							**********		
							TOTAL	3,800.00	
00001	1	152410	54900	43668	TECHGAS, INC.		271631	18.00	0061803
00001	1	152410	54900		TECHGAS, INC.		271632	18.00	0061776
							**********		
							TOTAL	36.00	
00092	9210100	92561	56132	100343	TIDEWATER ENVIRONMENTAL SERVIC	TEMP. WATER TREAT. &	271921	8,444.37	ACCT # 40-997-977-133
							**********		
							TOTAL	8,444.37	
00031	3110101	3151420	50057	98861	TIGG CORPORATION	GAC FILTRATION PROJE	272107	1,400.00	SI0007263
							**********		
							TOTAL	1,400.00	
00001	1	152410	53600	67336	TOWERS SIGNS, LLC		271608	45.00	16568
							**********		
							TOTAL	45.00	
00001	1	152410	53600	72856	TRI-COUNTY TERMITE & PEST CONT		271650	150.00	191305
							**********		
							TOTAL	150.00	
00001	1	152611	53300	17347	TRI-GAS & OIL CO., INC.	GAS DELIVERY TO FLIG	271927	356.48	711504
							**********		
							TOTAL	356.48	
00081	8110100	81562	56245	52732	TRIJAY SYSTEMS, INC.		272029	2,900.00	09073-1
							**********		
							TOTAL	2,900.00	
00072	7210100	72562	56244	17603	UNITED ELECTRIC SUPPLY COMPANY		271100	7.98	S100897346.001
00072	7210100	72562	56244		UNITED ELECTRIC SUPPLY COMPANY		271173	2,017.96	S100920135.001
00074	7410100	74562	56244		UNITED ELECTRIC SUPPLY COMPANY		272046	32.16	S100927005.001
00081	8110138	81563	55353		UNITED ELECTRIC SUPPLY COMPANY	S100836743.001	272071	10,800.00	S100836743.001
00079	7910100	79563	55353		UNITED ELECTRIC SUPPLY COMPANY	CREDIT ACCOUNT #7975	272077	6,958.22-	CREDIT - S100914216.001
00079	7910100	79563	55353		UNITED ELECTRIC SUPPLY COMPANY	CUST #7975	272078	6,939.08	S100914216.001

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79562	56244	17603	UNITED ELECTRIC SUPPLY COMPANY		272164	19.44	S100935200.001
00079	7910100	79562	56244		UNITED ELECTRIC SUPPLY COMPANY		272167	227.76	S100914206.001
00081	8110100	81562	56244		UNITED ELECTRIC SUPPLY COMPANY		272169	529.42	S100914073.001
00074	7410100	74562	56244		UNITED ELECTRIC SUPPLY COMPANY	FUSES, BATTERY BACK-	272224	1,571.48	S100914233.001
00074	7410100	74562	56244		UNITED ELECTRIC SUPPLY COMPANY	CREDIT	272225	1,576.27-	S100528447.001
							**********		
							TOTAL	13,610.79	
00001	1	152410	53900	17638	UNITED PARCEL SERVICE	PAGER RETURN	271539	10.82	00008Y57E1329
							**********		
							TOTAL	10.82	
00031	3110101	3151420	50053	99418	URBAN ENGINEERS, INC.	AIRCRAFT TIE DOWN PR	272106	682.06	6
							**********		
							TOTAL	682.06	
00078	7810100	78561	56141	31000	USA BLUEBOOK		272033	2,678.02	873028
00081	8110100	81561	56141		USA BLUEBOOK		272220	136.33	876030
							**********		
							TOTAL	2,814.35	
00001	1	152410	53900	19502	USA MOBILITY WIRELESS,INC (MET		271628	235.67	01167838
							**********		
							TOTAL	235.67	
00001	1	152410	54700	28783	VALLEY NATIONAL GASES, INC.		271939	282.65	0550
							**********		
							TOTAL	282.65	
00001	1	152410	53100	8088	VERIZON (P O BOX 660748 DALLAS	103/spec ops 08/09-0	271531	83.10	7323571
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	200 08/07-09/06	271532	43.19	6290569
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	104/100 08/12-09/11	271543	84.86	6455912
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	106 08/15-09/14	271805	42.55	9454102
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	107 08/18-09/17	271806	41.66	3371034
00001	1	154110	53100		VERIZON (P O BOX 660748 DALLAS		272157	103.45	302856353511595DIALASTORY
00001	1	152611	53100		VERIZON (P O BOX 660748 DALLAS	302 856-9920 601 86Y	272223	82.28	302 856-9920 601 86Y
00081	8110100	81561	56138		VERIZON (P O BOX 660748 DALLAS		272226	35.60	302 539 2374 199 42Y
00081	8110100	81561	56138		VERIZON (P O BOX 660748 DALLAS		272227	37.85	302 436 2447 520 86Y
00061	6110100	61561	56138		VERIZON (P O BOX 660748 DALLAS		272228	18.05	302 227 6310 415 91Y
00071	7110100	71561	56138		VERIZON (P O BOX 660748 DALLAS		272229	18.05	302 227 6310 415 91Y
00001	1	154211	53100		VERIZON (P O BOX 660748 DALLAS		272235	112.25	302539523154476DEPTOFLIB

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151610	53100	8088	VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	272241	75.84	302 858-5300
00001	1	151512	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	272242	65.01	302 858-5300
00001	1	151210	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	272243	59.59	302 858-5300
00001	1	151510	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	272244	227.53	302 858-5300
00001	1	151511	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	272245	48.76	302 858-5300
00001	1	155110	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	272246	27.09	302 858-5300
00001	1	152313	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	272247	27.09	302 858-5300
00001	1	151110	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	272248	43.34	302 858-5300
00001	1	152210	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	272249	54.17	302 858-5300
00001	1	155310	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	272250	102.93	302 858-5300
00001	1	153110	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	272251	102.93	302 858-5300
00001	1	153111	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	272252	5.42	302 858-5300
00001	1	152111	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	272253	16.25	302 858-5300
00001	1	151410	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	272254	43.34	302 858-5300
00001	1	152211	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	272255	75.84	302 858-5300
00001	1	151512	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	272256	16.25	302 858-5300
00001	1	152310	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	272257	97.51	302 858-5300
00001	1	151810	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	272258	37.92	302 858-5300
00001	1	151710	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	272259	59.59	302 858-5300
00001	1	152510	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	272260	766.56	302 858-5300
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	272261	346.72	302 858-5300
							**********		
							TOTAL	3,002.57	
00001	1	152410	54800	17929	WAL-MART STORE (CREDIT		272010	50.00	19035
							**********		
							TOTAL	50.00	
00001	1	152410	57700	50024	WHEELS BICYCLE SHOP		271619	70.00	7840
							**********		
							TOTAL	70.00	
00001	1	153110	52400	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	271727	896.65	61-13776
00001	1	153110	52400		WHITMAN, REQUARDT AND ASSOC.,L	6-13947	271941	583.91	6-13947
							**********		
							TOTAL	1,480.56	
00001	1	152410	53600	18770	WOR-WIC LOCK & KEY		271604	75.00	4092
00001	1	152410	53600		WOR-WIC LOCK & KEY		271605	177.00	4091
00001	1	152410	53600		WOR-WIC LOCK & KEY		271606	237.00	4090
							**********		
							TOTAL	489.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54300	100685	ZEP		271944	80.11	70228526

****
TOTAL 80.11

FINAL TOTALS
TOTAL 2,630,849.64

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