Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152111	54300	20327	A. E. MOORE, INC.		276944	56.54	149499
00001	1	152111	54300		A. E. MOORE, INC.		276945	216.42	149495
							********** TOTAL	272.96	
00001	1101000	155310	53900	51570	ACS - AFFILIATED COMPUTER SERV		276624	219.84	462752
							********** TOTAL	219.84	
00082	8210100	8256161	57100	71642	AL CASAPULLA'S ITALIAN DELI, I	SUB TRAYS FOR 15 PEO	276807	79.86	108
							********** TOTAL	79.86	
00001	1	154212	54400	7499	AMERICAN LIBRARY ASSOC.-MEMBER		276073	96.00	M1219228
							********** TOTAL	96.00	
00001	1101000	152510	53400	82051	AMERICAN PORTABLE MINI STORAGE	MONTHLY RENTAL FEE	276852	119.00	MONTHLY RENTAL FEE
							********** TOTAL	119.00	
00001	1	151810	52900	35289	AON CONSULTING ,INC.	028771-M0A02 ACCT 20	277175	5,000.00	028771-M0A02
							********** TOTAL	5,000.00	
00081	8110100	81562	56245	73437	ASHBROOK SIMON-HARTLEY		277000	180.78	108241
							********** TOTAL	180.78	
00074	7410100	74563	55254	49189	ATLANTIC CONCRETE COMPANY		276987	565.00	34092100909
							********** TOTAL	565.00	
00001	1	151325	57300	43449	Bridgeville Police Department	FY 10 REV SHAR GRT-B	277182	15,000.00	FY 10 REV SHARING GRANT
							********** TOTAL	15,000.00	
00001	1	154213	54500	7907	BAKER & TAYLOR BOOKS		276583	41.87	3015546752

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154213	54500	7907	BAKER & TAYLOR BOOKS		276584	4.26	3015546752
00001	1	154211	54500		BAKER & TAYLOR BOOKS		276585	216.65	3015540168
00001	1	154211	54500		BAKER & TAYLOR BOOKS		276586	461.44	3015540168
00001	1	154212	54500		BAKER & TAYLOR BOOKS		276867	133.16	3015570764
00001	1	154212	54900		BAKER & TAYLOR BOOKS		276868	20.47	3015570764
00001	1	154212	54900		BAKER & TAYLOR BOOKS		276869	282.78	3015570764
							********** TOTAL	1,160.63	
00001	1	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		276866	18.46	S85613380
							********** TOTAL	18.46	
00001	1	152111	54700	7931	BAKER'S HARDWARE CO., INC.		276948	25.06	99885/1
							********** TOTAL	25.06	
00001	1	151810	52200	83002	BEAUMONT,SALLY A.	COMM. FOR AGING & AD	276954	50.00	SALLY A. BEAUMONT
							********** TOTAL	50.00	
00001	1	151810	52200	85673	BEIDEMAN,RUTH ANN	COMM. FOR AGING & AD	276955	50.00	RUTH E. BEIDEMAN
							********** TOTAL	50.00	
00081	8110100	81562	56241	29090	BELAIR ROAD SUPPLY		276791	298.50	4108698
00078	7810100	78562	56242		BELAIR ROAD SUPPLY		276796	165.00	4108824
00077	7710100	77563	55254		BELAIR ROAD SUPPLY		277001	683.13	4109068
00077	7710100	77562	56241		BELAIR ROAD SUPPLY	4108962	277003	66.60	4108962
							********** TOTAL	1,213.23	
00031	3110101	3151420	50012	99813	BOB SMITH CONTRACTORS, INC.	MILTON LIBRARY	277147	9,412.60	ESTIMATE 9
							********** TOTAL	9,412.60	
00001	1	153111	54100	58878	BRAME SPECIALTY CO. INC.		276805	260.58	DMI 5956359
							********** TOTAL	260.58	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154321	57500	19801	BRIDGEVILLE PUBLIC LIBRARY		276416	12,155.50	DECEMBER09-LIBRARYPYMTS
							********** TOTAL	12,155.50	
00001	1	154211	54500	8643	BRODART		276587	18.88	B690936
00001	1	154213	54500		BRODART		276876	18.88	B705656
							********** TOTAL	37.76	
00082	8210100	8256161	54900	46594	CABELA'S MKTG. & BRAND MGT., I		277222	1,045.39	0720732
							********** TOTAL	1,045.39	
00082	8210100	8256764	53400	43246	CANON FINANCIAL SERVICES, INC.		276782	199.46	9409838
00001	1	152410	53400		CANON FINANCIAL SERVICES, INC.		276889	476.83	9409839
00082	8210100	8256563	53400		CANON FINANCIAL SERVICES, INC.		277044	151.17	9409840
00079	7910100	79561	56138		CANON FINANCIAL SERVICES, INC.		277051	145.22	9409809
00081	8110100	81561	56138		CANON FINANCIAL SERVICES, INC.	9409817	277062	210.45	9409817
00095	9510100	95561	56138		CANON FINANCIAL SERVICES, INC.	9409807	277063	66.29	9409807
00071	7110100	71561	56138		CANON FINANCIAL SERVICES, INC.	9409845	277066	56.70	9409845
00061	6110100	61561	56138		CANON FINANCIAL SERVICES, INC.	9409845	277067	56.71	9409845
							********** TOTAL	1,362.83	
00001	1	151510	53400	75205	CANON FINANCIAL SERVICES, INC.	6811	276897	66.29	9409808
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.		277211	468.23	9409828
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.		277213	337.63	9409831
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.		277214	337.63	9409814
							********** TOTAL	1,209.78	
00074	7410100	74562	56244	98950	CARL KING ENERGY SERVICES, INC		276979	342.19	1620683
00074	7410100	74562	56244		CARL KING ENERGY SERVICES, INC		276980	411.02	1620683
00082	8210100	8256161	54600		CARL KING ENERGY SERVICES, INC		276981	805.50	1620683
00074	7410100	74562	56244		CARL KING ENERGY SERVICES, INC		276984	342.67	1620683
00082	8210100	8256161	54600		CARL KING ENERGY SERVICES, INC		277148	1,467.76	1620683
							********** TOTAL	3,369.14	
00082	8210100	8256161	54600	43035	CARL KING TIRE COMPANY		277047	74.69	096308

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	74.69	
00001	1	151410	54400	81277	CCH,INC.	GOV GAAP GUIDE 2010	277176	244.52	282985
							********** TOTAL	244.52	
00001	1	151810	52200	23659	CLARK, ALBERT C.	COMM. FOR AGING & AD	276956	50.00	ALBERT C. CLARK
							********** TOTAL	50.00	
00082	8210100	8256161	54600	31093	CLARKSVILLE AUTO PLUS & MARINE		276985	1.99	001-481148
							********** TOTAL	1.99	
00001	1	152410	53100	84128	COMCAST (EMS-PMO)	pmo 11/19-12/18	276883	164.17	09533360007029
							********** TOTAL	164.17	
00061	6110100	61561	56138	92478	COMCAST (SCUDA-OP, EMS-101, EM		277049	40.95	09533 384972-01-8
00071	7110100	71561	56138		COMCAST (SCUDA-OP, EMS-101, EM		277050	40.95	09533 384972-01-8
							********** TOTAL	81.90	
00001	1101000	152510	53300	26737	COMCAST CABLEVISION - EOC	09533 381447-01-4	276853	18.69	09533 381447-01-4
							********** TOTAL	18.69	
00081	8110100	81561	56141	40483	CONSOLIDATED PLASTICS COMPANY,		276983	170.50	7080204
							********** TOTAL	170.50	
00081	8110100	81562	56245	29031	CUMMINS POWER SYSTEMS, LLC		277155	1,049.99	023-62592
00071	7110100	71563	55254		CUMMINS POWER SYSTEMS, LLC		277156	91,875.00	023-65068
00071	7110100	71563	55254		CUMMINS POWER SYSTEMS, LLC		277157	2,815.00	023-63218
00082	8210100	8256354	55500		CUMMINS POWER SYSTEMS, LLC		277158	45,155.00	023-65053
							********** TOTAL	140,894.99	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1101000	152111	54700	90333	DAN RAINVILLE ASSOCIATES		276611	201.37	38641
							********** TOTAL	201.37	
00001	1	151810	52200	23675	DANIELS SR., VANCE G.	COMM. FOR AGING & AD	276957	50.00	VANCE DANIELS, SR.
							********** TOTAL	50.00	
00074	7410100	74561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		277209	66.57	10681801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		277210	78.37	10387201
00072	7210100	72561	56133		DELAWARE ELECTRIC COOPERATIVE,		277212	209.24	10783501
00072	7210100	72561	56133		DELAWARE ELECTRIC COOPERATIVE,		277215	541.15	10469201
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE,		277216	153.14	5772402
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		277217	8.82	6079602
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		277219	25.17	6728002
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		277221	24.56	6731202
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE,		277223	47.84	6817901
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		277226	168.28	8177600
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		277227	112.80	8305701
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		277228	250.70	8305801
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		277229	49.39	9279300
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		277230	97.73	9279400
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		277232	42.34	9348401
00072	7210100	72561	56133		DELAWARE ELECTRIC COOPERATIVE,		277233	84.94	9805702
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		277234	83.75	10085301
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		277235	59.77	6426501
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		277236	73.62	6481501
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		277237	335.60	6561301
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		277238	163.72	6846402
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		277239	39.14	6982902
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		277240	64.89	8356201
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		277241	93.37	9429701
00087	8710100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		277242	50.81	9848700
00085	8510100	87561	56133		DELAWARE ELECTRIC COOPERATIVE,		277243	254.43	8845200
00085	8510100	85561	56133		DELAWARE ELECTRIC COOPERATIVE,		277244	47.72	8845300
00085	8510100	85561	56133		DELAWARE ELECTRIC COOPERATIVE,		277245	93.27	8845400
00077	7710100	85561	56133		DELAWARE ELECTRIC COOPERATIVE,		277246	66.21	10125501
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277247	96.69	9637001
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277248	129.32	9636901
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277249	341.83	9009901
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277250	20.16	5968902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277251	33.75	5967402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277252	24.69	5962202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277253	26.71	5951902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277254	23.62	5951802

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00077	7710100	77561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		277255	20.52	5943802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277256	20.28	5941602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277257	21.95	5941502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277258	23.50	5936802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277259	20.88	5934302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277260	21.46	5931302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277261	21.95	5929702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277262	17.17	5917802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277263	147.41	4743702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277264	270.86	4684201
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277265	20.05	4651102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277266	15.26	4645502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277267	147.92	4633603
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277268	140.34	10624400
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277269	96.79	9989701
00089	8910100	89561	56133		DELAWARE ELECTRIC COOPERATIVE,		277270	3,454.03	5739302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277271	1,282.68	4743102
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE,		277272	9,481.95	4614302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,				
00095	9510100	95561	56133		DELAWARE ELECTRIC COOPERATIVE,				
							********** TOTAL	19,309.11	
00001	1101000	152111	53600	12204	DELAWARE ELECTRIC SIGNAL (REMI		276613	524.70	26091
							********** TOTAL	524.70	
00001	1	152810	54400	70543	DELAWARE HOUSING COALITION		276739	100.00	MEMBERSHIPRENEWAL-LECATES
							********** TOTAL	100.00	
00001	1	154110	54400	12255	DELAWARE LIBRARY ASSOC.		276589	35.00	FITZGERALD-RENEWAL
00001	1	154110	54400		DELAWARE LIBRARY ASSOC.		276590	35.00	HAINES-MEMBERSHIPRENEWAL
00001	1	154210	54400		DELAWARE LIBRARY ASSOC.		276591	15.00	MILLMAN-MEMBERSHIPRENEWAL
00001	1	154213	54400		DELAWARE LIBRARY ASSOC.		276827	15.00	BATTEN-MEMBERSHIP RENEWAL
00001	1	154213	54400		DELAWARE LIBRARY ASSOC.		276828	15.00	DEY-NEW MEMBERSHIP
00001	1	154213	54400		DELAWARE LIBRARY ASSOC.		276829	15.00	HOPKINS-RENEWAL
00001	1	154213	54400		DELAWARE LIBRARY ASSOC.		276830	15.00	MARVEL-RENEWAL
							********** TOTAL	145.00	
00001	1	154212	54100	65066	DELL MARKETING L.P.	A	276334	161.48	XDFT9W8N9
00031	3110101	3151420	50077		DELL MARKETING L.P.	A 011407801	276872	1,598.40	XDFW6JF31

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00082	8210100	8256563	54100	83096	DELL SERVICE SALES	(RA			
00082	8210100	8256563	54100		DELL SERVICE SALES	(RA			
							********** TOTAL	1,759.88	
							277149	191.99	XDFMDDR32
							277150	2,129.28	XDFWJJ794
							********** TOTAL	2,321.27	
00001	1	154322	57500	19810	DELMAR PUBLIC LIBRARY				
							276417	11,704.34	DECEMBER09-LIBRARYPYMTS
							********** TOTAL	11,704.34	
00001	1	152410	53300	12870	DELMARVA POWER	103 10/16-11/12	276886	391.47	359970199998
00001	1	152410	53300		DELMARVA POWER	103/spec ops 10/16-1	276887	107.25	359970899993
00001	1	152410	53300		DELMARVA POWER	102 10/20-11/13	277068	40.07	375253099994
00001	1	152111	53300		DELMARVA POWER	2412 2119 9979	277177	182.27	2412 2119 9979
00078	7810100	78561	56133		DELMARVA POWER		277196	252.59	2409 7359 9998
00090	9010100	90561	56133		DELMARVA POWER		277197	108.29	3626 8349 9994
00081	8110100	81561	56133		DELMARVA POWER		277200	242.44	2389 1489 9998
00078	7810100	78561	56133		DELMARVA POWER		277201	40.01	2409 1139 9998
00078	7810100	78561	56133		DELMARVA POWER		277204	98.34	2409 1369 9999
00078	7810100	78561	56133		DELMARVA POWER		277205	22.29	2409 1439 9995
00078	7810100	78561	56133		DELMARVA POWER		277206	87.88	2409 7919 9991
00072	7210100	72561	56133		DELMARVA POWER		277207	266.75	3504 2429 9997
00001	1101000	1	12113		DELMARVA POWER		277208	502.47	2389 5169 9970
							********** TOTAL	2,342.12	
00031	3110101	3151420	50049	12950	DELTA AIRPORT CONSULTANTS, INC	GED ENVIRN. ASSESS.	277007	4,280.83	34
00031	3110101	3151420	50005		DELTA AIRPORT CONSULTANTS, INC	RW 10-28	277008	449.10	23
00031	3110103	3151420	50005		DELTA AIRPORT CONSULTANTS, INC	RW 10-28	277009	17,065.61	23
00031	3110101	3151420	50005		DELTA AIRPORT CONSULTANTS, INC	RW 10-28	277010	449.09	23
00031	3110101	3151420	50005		DELTA AIRPORT CONSULTANTS, INC	RW 10-28	277011	50.29	24
00031	3110103	3151420	50005		DELTA AIRPORT CONSULTANTS, INC	RW 10-28	277012	1,911.12	24
00031	3110101	3151420	50005		DELTA AIRPORT CONSULTANTS, INC	RW 10-28	277013	50.29	24
							********** TOTAL	24,256.33	
00001	1	154212	54100	12976	DEMCO, INC. (REMITTANCE) (L		276588	63.67	3713406
							********** TOTAL	63.67	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00081	8110100	81563	55254	16740	E.D. SUPPLY CO. INC.		276988	91.60-	1560566-00
00081	8110100	81563	55254		E.D. SUPPLY CO. INC.		276989	66.88	1560567-00
00079	7910100	79562	56244		E.D. SUPPLY CO. INC.	1563254-01	277060	56.22	1563254-01
00079	7910100	79562	56244		E.D. SUPPLY CO. INC.		277225	1,128.62	1566820.01
							********** TOTAL	1,160.12	
00082	8210100	8256563	54100	86781	EASTCOM ASSOCIATES, INC.		276806	621.88	7178
							********** TOTAL	621.88	
00079	7910100	79561	56141	28986	ERA		276793	149.50	561757
00081	8110100	81561	56145		ERA		276794	304.90	560654
							********** TOTAL	454.40	
00095	9510100	95562	56245	17072	FARM PLAN		277159	1,274.50	83780
							********** TOTAL	1,274.50	
00074	7410100	74563	55254	96815	FASTENAL COMPANY		276992	37.08	DESEB16977
							********** TOTAL	37.08	
00079	7910100	79565	56341	17099	FEDEX	9-394-70465	276821	16.26	9-394-70465
							********** TOTAL	16.26	
00001		152110	54700	26876	FIRST STATE CHEVY (REMIT CK VE		276928	84.03	125816
00082	8210100	8256161	54600		FIRST STATE CHEVY (REMIT CK VE		277224	1,624.87	86791
							********** TOTAL	1,708.90	
00001	1	151320	57300	17187	FIRST STATE COMMUNITY ACTION A	DEC 09 GRANT IN AID	277170	766.67	DEC 09 GRANT IN AID
							********** TOTAL	766.67	
00082	8210100	8256161	54600	17241	FISHER AUTO PARTS, INC (NAPA)		276802	22.88	505925
00077	7710100	77562	56244		FISHER AUTO PARTS, INC (NAPA)		276803	12.88	506424

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00077	7710100	77562	56244	17241	FISHER AUTO PARTS, INC (NAPA)		276804	20.60	220538
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)	495500-HANGER	276811	10.14	495500
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		276949	68.65	222237
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		276996	12.80	505754
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		276997	4.00	505795
00079	7910100	79562	56245		FISHER AUTO PARTS, INC (NAPA)		276998	11.79	508629
00079	7910100	79562	56245		FISHER AUTO PARTS, INC (NAPA)		276999	42.39	507273
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		277038	9.55	222431
							********** TOTAL	215.68	
00081	8110100	81561	56145	17363	FISHER SCIENTIFIC		276783	53.94-	9130119
00081	8110100	81561	56145		FISHER SCIENTIFIC		276784	6.26	0112627
00081	8110100	81561	56145		FISHER SCIENTIFIC		276785	69.31	9742832
							********** TOTAL	21.63	
00001	1	154323	57500	19828	FRANKFORD PUBLIC LIBRARY		276418	12,194.50	DECEMBER09-LIBRARYPYMTS
							********** TOTAL	12,194.50	
00082	8210100	8256161	54600	18358	G. & E. INC.		277053	10.07	01410280
							********** TOTAL	10.07	
00001	1	153112	54100	8361	G. A. BLANCO AND SONS, INC.		276789	27.00	421573-0
							********** TOTAL	27.00	
00001	1	154211	54500	34534	GALE GROUP		276831	120.58	16539422
00001	1	154210	54500		GALE GROUP		276832	28.76	16540568
							********** TOTAL	149.34	
00086	8610103	86	16515	26770	GEORGE, MILES & BUHR, LLC	DESIGN AND BIDDING S	277168	80,650.16	0047465
00094	9410101	94	16502		GEORGE, MILES & BUHR, LLC	ENGINEERING SERVICES	277171	25,554.93	0047442
							********** TOTAL	106,205.09	
00001	1	154324	57500	19836	GEORGETOWN PUBLIC LIBRARY		276419	14,612.00	DECEMBER09-LIBRARYPYMTS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	14,612.00	
00001	1	152111	53600	102365	GLASS CLASS		277037	653.00	WINDOW FILM
							********** TOTAL	653.00	
00081	8110100	81562	56245	43027	GRAND RENTAL STATION		276993	72.75	145182
00081	8110100	81562	56245		GRAND RENTAL STATION		276995	210.41	145214
							********** TOTAL	283.16	
00001	1	152410	57700	20600	GRAVES UNIFORMS		276890	98.75	75489
00001	1	152410	57700		GRAVES UNIFORMS		276892	40.00	75623
							********** TOTAL	138.75	
00031	3110101	3151420	50043	102453	H & H QUALITY CONSTRUCTION, IN	NEW SCEMS STATION 10	277143	14,625.00	143
							********** TOTAL	14,625.00	
00081	8110100	81562	56245	71319	HILLS ELECTRIC MOTOR SERVICE,		276797	326.47	0012735
00081	8110100	81562	56244		HILLS ELECTRIC MOTOR SERVICE,		276994	56.98	0012991
							********** TOTAL	383.45	
00001	1	153112	53600	21004	HILYARD'S, INC.		276798	133.25	CNIN049260
							********** TOTAL	133.25	
00082	8210100	8256161	54800	24598	HSBC BUSINESS SOLUTIONS		276770	689.99	20808008
							********** TOTAL	689.99	
00001	1	151510	54400	11164	IAAO		276925	175.00	DUES EDDY J. PARKER
00001		151510	54400		IAAO		276926	175.00	DUES CHRIS KEELER
							********** TOTAL	350.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00218	218	21852810	53800	11244	INDEPENDENT NEWSPAPERS OF DELM		277289	291.64	ORDERNO333591COMMDEVELPMT
							********** TOTAL	291.64	
00001	1	151810	57400	26331	INTEGRA ADMINISTRATIVE GROUP		276894	1,185.00	BOOKLETS AND POSTAGE
00001	1	151810	57400		INTEGRA ADMINISTRATIVE GROUP		276895	720.00	RESTAT. PLAN DOCUMENT
							********** TOTAL	1,905.00	
00077	7710100	77563	55254	11471	ITT WATER & WASTEWATER U.S.A.		276819	11,598.10	07551956
							********** TOTAL	11,598.10	
00001	1	153310	57400	102007	JCM ENVIRONMENTAL REMEDIATION		277151	7,020.00	1381
							********** TOTAL	7,020.00	
00061	6110100	61562	56243	48039	JOSEPH G. POLLARD CO. INC.		276800	48.23	1260998-IN
							********** TOTAL	48.23	
00001	1	151410	54100	11797	KENT-SUSSEX INDUSTRIES, INC.	12581	276896	139.90	108774
							********** TOTAL	139.90	
00001	1101000	155310	53400	83432	KEY EQUIPMENT FINANCE INC.		276626	332.27	591043430 1911
							********** TOTAL	332.27	
00082	8210100	8256764	53600	12811	LASER TONE, INC.	INV10023	276812	305.00	INV10023
							********** TOTAL	305.00	
00001	1	154325	57500	19844	LAUREL PUBLIC LIBRARY		276420	13,339.75	DECEMBER09-LIBRARYPYMTS
							********** TOTAL	13,339.75	
00001	1	152410	57700	46981	LAWMEN SUPPLY COMPANY OF NEW J		276972	118.80	322422

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	57700	46981	LAWMEN SUPPLY COMPANY OF NEW J		276973	8.18	322421
							********** TOTAL	126.98	
00001	1	154326	57500	19852	LEWES PUBLIC LIBRARY		276421	13,682.16	DECEMBER09-LIBRARYPYMTS
							********** TOTAL	13,682.16	
00077	7710100	77561	56138	28169	LONG NECK WATER COMPANY		277273	75.88	4223
							********** TOTAL	75.88	
00077	7710100	77562	56244	19001	LOWE'S HOME CENTERS, INC.		276801	45.52	60529
00001	1	152410	54800		LOWE'S HOME CENTERS, INC.		276864	29.96	2940
00001	1	152410	54800		LOWE'S HOME CENTERS, INC.		276865	46.95	2608
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		276971	40.63	2723
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		277034	9.92	02121
00079	7910100	79562	56244		LOWE'S HOME CENTERS, INC.		277046	31.97	12485
							********** TOTAL	204.95	
00001	1	151511	54700	19115	MANLOVE AUTO PARTS		276721	29.62	158-243584
00001	1	151511	54700		MANLOVE AUTO PARTS		276722	25.67	158-243583
00001	1	151510	54700		MANLOVE AUTO PARTS		276835	13.27	158-243996
00001	1	152110	54700		MANLOVE AUTO PARTS		276836	8.86	158-244093
00001	1	151510	54700		MANLOVE AUTO PARTS		276837	186.83	158-243840
00001	1	152110	54700		MANLOVE AUTO PARTS		276838	137.35	158-244084
00001	1101000	152512	54700		MANLOVE AUTO PARTS		276849	15.99	158-243686
00001	1	152410	54700		MANLOVE AUTO PARTS		276965	14.08	158244315
00001	1	152410	54700		MANLOVE AUTO PARTS		276966	27.69	158244143
00001	1	152410	54700		MANLOVE AUTO PARTS		276967	198.12	158243726
00001	1	152410	54700		MANLOVE AUTO PARTS		276968	72.72-	158244314
00001	1	152410	54700		MANLOVE AUTO PARTS		276969	27.69-	158244150
00001	1	152410	54700		MANLOVE AUTO PARTS		276970	198.12-	158244025
00001	1	152110	54700		MANLOVE AUTO PARTS		277039	5.11	158-244287
00001	1	152110	54700		MANLOVE AUTO PARTS		277040	15.96	158-244347
00001	1	152110	54700		MANLOVE AUTO PARTS		277041	1.97	158-244335
00001	1	152110	54700		MANLOVE AUTO PARTS		277042	9.95	158-244312
00001	1	152110	54700		MANLOVE AUTO PARTS		277043	14.69	158-244334
00001	1	153111	54700		MANLOVE AUTO PARTS		277056	13.47	158-243995
00001	1	152512	54700		MANLOVE AUTO PARTS		277058	10.58	158-243823
00001	1	152410	54700		MANLOVE AUTO PARTS		277069	72.72	158244151

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	503.40	
00001	1	152410	54900	53946	MEDTRONIC PHYSIO-CONTROL CORP-		276862	1,375.00	672742
00001	1	152410	54700		MEDTRONIC PHYSIO-CONTROL CORP-		276863	1,460.30	672742
							********** TOTAL	2,835.30	
00001	1	154211	54900	39431	MIDWEST TAPE		276593	68.97	2033501
00001	1	154211	54900		MIDWEST TAPE		276594	9.99	2033502
00001	1	154211	54900		MIDWEST TAPE		276595	35.18	2033503
00001	1	154210	54900		MIDWEST TAPE		276596	91.96	2033619
00001	1	154210	54900		MIDWEST TAPE		276597	31.58	2033620
00001	1	154210	54900		MIDWEST TAPE		276598	36.39	2033620
00001	1	154213	54900		MIDWEST TAPE		276599	30.18	2032457
00001	1	154213	54900		MIDWEST TAPE		276600	138.74	2032456
00001	1	154213	54900		MIDWEST TAPE		276601	138.96	2032458
							********** TOTAL	581.95	
00001	1	154328	57500	19861	MILFORD PUBLIC LIBRARY		276422	14,220.00	DECEMBER09-LIBRARYPYMTS
							********** TOTAL	14,220.00	
00001	1	154327	57500	19879	MILLSBORO PUBLIC LIBRARY		276423	15,926.67	DECEMBER09-LIBRARYPYMTS
							********** TOTAL	15,926.67	
00001	1	151810	52200	65795	MOORE SR.,RAYMOND L	COMM. FOR AGING & AD	276958	50.00	RAYMOND MOORE, SR.
							********** TOTAL	50.00	
00001	1	154212	54400	31173	MORNING STAR PUBLICATIONS, INC		276021	19.00	9995-DEPTOFLIBRARIES
							********** TOTAL	19.00	
00001	1	151810	52200	87960	MOSELEY, JAMES	COMM. FOR AGING & AD	276959	50.00	JAMES MOSELEY
							********** TOTAL	50.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151510	53600	97851	NETWORKFLEET, INC.	OSV000000025546	276813	199.60	OSV000000025546
00001	1	152310	53600		NETWORKFLEET, INC.	OSV000000025546	276814	149.70	OSV000000025546
00001	1	152313	53600		NETWORKFLEET, INC.	OSV000000025546	276815	99.80	OSV000000025546
00001	1	151511	53600		NETWORKFLEET, INC.	OSV000000025546	276816	124.75	OSV000000025546
00001	1	153111	54800		NETWORKFLEET, INC.	OSV000000025546	276817	149.70	OSV000000025546
							**********		
							TOTAL	723.55	
00001	1	154213	54100	28361	OFFICE DEPOT, INC.	(COR	276603	22.00	49483645001
00001	1	154213	54100		OFFICE DEPOT, INC.	(COR	276604	80.56	494837248001
00001	1	154212	54100		OFFICE DEPOT, INC.	(COR	276605	29.10	494811271001
00001	1	154110	54100		OFFICE DEPOT, INC.	(COR	276606	151.85	495045486001
00001	1	154213	54100		OFFICE DEPOT, INC.	(COR	276607	1,094.34	495142726001
00001	1101000	151510	54100		OFFICE DEPOT, INC.	(COR	276616	156.42	495542867001
00001	1	153112	54100		OFFICE DEPOT, INC.	(COR	276786	8.82	492643820001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	276787	16.84	486949092001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	276788	118.21	486948975001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR	276792	223.38	490968892001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR	276795	17.12	491313557001
00218	218	21852810	54100		OFFICE DEPOT, INC.	(COR	276823	66.10	485878736001-COMMDEVELOP
00001	1	154212	54100		OFFICE DEPOT, INC.	(COR	276943	21.82	494811193002
00001	1	151510	54100		OFFICE DEPOT, INC.	(COR	276953	19.66	495700450001
00001	1	151110	54100		OFFICE DEPOT, INC.	(COR	276961	5.70	485893936002
00001	1	151510	54100		OFFICE DEPOT, INC.	(COR	276962	207.58	495700247001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	277160	168.96	495502444001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	277161	8.10	494979985001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	277162	134.38	494980025001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	277163	124.27	494847246001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	277164	30.25	497171271001
00001	1	151410	54100		OFFICE DEPOT, INC.	(COR	277218	29.97	494061620001
00001	1	151410	54100		OFFICE DEPOT, INC.	(COR	277220	6.39	495189588001
00001	1	151410	54100		OFFICE DEPOT, INC.	(COR REF PO 82756	277294	50.05	492885936001
00001	1	151410	54100		OFFICE DEPOT, INC.	(COR REF PO 82756	277295	172.71	492886135001
							**********		
							TOTAL	2,964.58	
00001		151610	53600	24838	OPTIMUM SOLUTIONS, INC.		276927	4,004.00	49019
							**********		
							TOTAL	4,004.00	
00081	8110100	81562	56241	29073	PARKER BLOCK CO., INC.		276790	20.85	00271780
							**********		
							TOTAL	20.85	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151822	52900	85147	PART D ADVISORS, INC.	SEPTEMBER 09 CLAIMS	276888	1,639.91	1765
00001	1	151822	52900		PART D ADVISORS, INC.	POSTAGE FEES	276891	70.40	1759
							********** TOTAL	1,710.31	
00001	1101000	152110	54700	36880	PETROSERV INC.		276610	94.50	7042654-01
							********** TOTAL	94.50	
00073	7310100	73563	55254	25291	PUMP & POWER EQUIP. CORP.		277152	3,740.00	00043969
00081	8110100	81562	56245		PUMP & POWER EQUIP. CORP.		277153	1,221.00	00044261
							********** TOTAL	4,961.00	
00001	1	152111	54700	19511	R.E. MICHEL COMPANY, INC.		276952	149.51	89528000
							********** TOTAL	149.51	
00001	1	152111	54700	28951	RATHELL FARM EQUIPMENT CO., IN		277035	18.59	126770
00001	1	152111	54700		RATHELL FARM EQUIPMENT CO., IN		277036	76.68	126760
							********** TOTAL	95.27	
00001	1	154211	54900	25540	RECORDED BOOKS, INC.		276602	83.47	4509416
							********** TOTAL	83.47	
00082	8210100	8256161	57100	25574	REDI-CALL COMMUNICATIONS		276986	79.00	00469
							********** TOTAL	79.00	
00001	1	154329	57500	19887	REHOBOTH BEACH PUBLIC LIBRARY		276424	13,279.75	DECEMBER09-LIBRARYPYMTS
							********** TOTAL	13,279.75	
00001	1	152410	54900	47028	ROBERT'S OXYGEN CO.		276893	221.68	627099
							********** TOTAL	221.68	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	53600	21733	SAFELITE GLASS CORPORATION	windshield replaceme	277064	192.95	00395267401
							********** TOTAL	192.95	
00081	8110100	81	16532	21928	SCC, WATER & SEWER	S100836743.001	276854	10,800.00	S100836743.001
							********** TOTAL	10,800.00	
00001	1	152410	53600	75900	SCOTT'S FURNITURE		276861	150.00	63798
							********** TOTAL	150.00	
00001	1	154330	57500	19895	SEAFORD PUBLIC LIBRARY		276425	19,227.92	DECEMBER09-LIBRARYPYMTS
							********** TOTAL	19,227.92	
00081	8110100	81562	56245	101653	SEIBERLICH TRANE		277154	1,015.00	SRVCE00015577
							********** TOTAL	1,015.00	
00001	1	154331	57500	19908	SELBYVILLE PUBLIC LIBRARY		276426	12,940.66	DECEMBER09-LIBRARYPYMTS
							********** TOTAL	12,940.66	
00001	1	152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		276946	20.99	933292
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		276947	3.38	933293
							********** TOTAL	24.37	
00001	1	152111	54700	25966	SHORE DISTRIBUTORS INC.		276951	157.52	904695
							********** TOTAL	157.52	
00001	1	154213	57400	102226	SNIPPY DOODLES		276023	275.00	0192
							********** TOTAL	275.00	
00081	8110100	81562	56245	23114	SOLUTIONS + PLUS		276799	134.85	#28

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	134.85	
00001	1	152410	54900	45073	SOUTHEASTERN EMERGENCY EQUIPME		276974	59.00	302844
							********** TOTAL	59.00	
00001	1	154213	54100	34585	SPECIALTY STORE SERVICES		276335	51.56	320933
							********** TOTAL	51.56	
00087	8710108	87568	52062	52273	STATE OF DELAWARE - WATER RESO	FABLOAN 12000022	276898	14,773.91	SEMI ANNUAL LOAN PAYMENT
00087	8710108	87	23130		STATE OF DELAWARE - WATER RESO	FABLOAN 12000022	276899	52,832.37	SEMI ANNUAL LOAN PAYMENT
00088	8810108	88568	52062		STATE OF DELAWARE - WATER RESO	FABLOAN 12000022	276900	2,704.10	SEMI ANNUAL LOAN PAYMENT
00088	8810108	88	23130		STATE OF DELAWARE - WATER RESO	FABLOAN 12000022	276901	9,670.01	SEMI ANNUAL LOAN PAYMENT
00085	8510108	85	23132		STATE OF DELAWARE - WATER RESO	FABLOAN 31000002	276904	12,820.51	SEMI ANNUAL LOAN PAYMENT
00081	8110108	81568	52062		STATE OF DELAWARE - WATER RESO	FABLOAN 12000020	276919	187,411.87	SEMI ANNUAL LOAN PAYMENT
00081	8110108	81	23104		STATE OF DELAWARE - WATER RESO	FABLOAN 12000020	276920	254,312.56	SEMI ANNUAL LOAN PAYMENT
00086	8610108	86568	52062		STATE OF DELAWARE - WATER RESO	FABLOAN 12000016	276921	13,163.36	SEMI ANNUAL LOAN PAYMENT
00086	8610108	86	23130		STATE OF DELAWARE - WATER RESO	FABLOAN 12000016	276922	37,842.16	SEMI ANNUAL LOAN PAYMENT
							********** TOTAL	585,530.85	
00031	3110101	3151420	50024	90288	STUDIO JAED	ADMIN BLDG ROOF	277005	4,220.76	0009488
							********** TOTAL	4,220.76	
00001	1	151322	57300	15368	SUSSEX CONSERVATION DISTRICT	DEC 09 TECHNICIAN SA	277172	637.92	DEC 09 TECHNICIAN
00001	1	151321	57300		SUSSEX CONSERVATION DISTRICT	DEC 09 COORDINATOR S	277173	1,116.67	DEC 09 COORDINATOR
00001	1	151313	57300		SUSSEX CONSERVATION DISTRICT	DEC 09 MANAGER SALAR	277174	478.50	DEC 09 MANAGER
							********** TOTAL	2,233.09	
00001	1	152410	54900	43668	TECHGAS, INC.		276860	18.00	62917
							********** TOTAL	18.00	
00071	7110100	71563	55254	15851	TECOT ELECTRIC SUPPLY-REHOBOTH		276975	20.74	S3381946.001
00071	7110100	71563	55254		TECOT ELECTRIC SUPPLY-REHOBOTH		276976	1.06	S3382985.001
00071	7110100	71563	55254		TECOT ELECTRIC SUPPLY-REHOBOTH		276977	5.17	S3385029.001
00071	7110100	71563	55254		TECOT ELECTRIC SUPPLY-REHOBOTH		276978	149.41	S3381797.001

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	176.38	
00082	8210100	8256161	54100	101733	THE UPS STORE #4681		277002	10.03	5211
							********** TOTAL	10.03	
00001	1101000	152110	53600	30656	TOM'S SHARPENING SERVICE		276612	6.00	3478
							********** TOTAL	6.00	
00001	1	152410	53600	67336	TOWERS SIGNS, LLC		276964	130.00	16706
							********** TOTAL	130.00	
00001	1101000	152611	53300	17347	TRI-GAS & OIL CO., INC.	717321	276855	3.97	717321
00001	1	152410	54200		TRI-GAS & OIL CO., INC.	108 propane	276859	319.12	2143501708
00001	1	152410	54200		TRI-GAS & OIL CO., INC.	200 propane	277065	136.34	2143504482
00031	3110101	3151420	50043		TRI-GAS & OIL CO., INC.	NEW SCEMS STATION 10	277145	150.00	723870
00031	3110101	3151420	50043		TRI-GAS & OIL CO., INC.	SCEMS STATION 102	277146	350.00	723868
							********** TOTAL	959.43	
00082	8210100	8256161	57100	52732	TRIJAY SYSTEMS, INC.		276818	4,100.00	09075-2
							********** TOTAL	4,100.00	
00074	7410100	74563	55254	17603	UNITED ELECTRIC SUPPLY COMPANY		276990	17.34	S101009009.001
00095	9510100	95562	56244		UNITED ELECTRIC SUPPLY COMPANY		277045	114.08	S101012101.001
00081	8110100	81562	56244		UNITED ELECTRIC SUPPLY COMPANY		277052	220.98	S101017946.001
							********** TOTAL	352.40	
00001	1	152410	53900	17638	UNITED PARCEL SERVICE	shipping replacement	276857	5.48	8Y57E1459
00001	1	152410	53600		UNITED PARCEL SERVICE	shipping comp equipm	276858	6.47	8Y57E1459
							********** TOTAL	11.95	
00001	1	1	14103	64291	UNITED STATES POSTAL SERVICE	TREASURY POSTAGE	276991	20,000.00	TREASURY POSTAGE

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	20,000.00	
00031	3110101	3151420	50053	99418	URBAN ENGINEERS, INC.	AIRCRAFT TIE DOWN EX	277006	2,729.29	8
							********** TOTAL	2,729.29	
00082	8210100	8256563	53400	19502	USA MOBILITY WIRELESS,INC (MET		276777	10.59	S4065911K
							********** TOTAL	10.59	
00001	1	151610	53100	94895	VERIZON (LONG DISTANCE)	61568897	277014	17.38	61568897
00001	1	151512	53100		VERIZON (LONG DISTANCE)	61568897	277015	14.89	61568897
00001	1	151210	53100		VERIZON (LONG DISTANCE)	61568897	277016	13.65	61568897
00001	1	151510	53100		VERIZON (LONG DISTANCE)	61568897	277017	52.13	61568897
00001	1	151511	53100		VERIZON (LONG DISTANCE)	61568897	277018	11.17	61568897
00001	1	155110	53100		VERIZON (LONG DISTANCE)	61568897	277019	6.21	61568897
00001	1	152313	53100		VERIZON (LONG DISTANCE)	61568897	277020	6.21	61568897
00001	1	151110	53100		VERIZON (LONG DISTANCE)	61568897	277021	9.93	61568897
00001	1	152210	53100		VERIZON (LONG DISTANCE)	61568897	277022	12.41	61568897
00001	1	153310	53100		VERIZON (LONG DISTANCE)	61568897	277023	23.58	61568897
00001	1	153110	53100		VERIZON (LONG DISTANCE)	61568897	277024	23.58	61568897
00001	1	153111	53100		VERIZON (LONG DISTANCE)	61568897	277025	1.24	61568897
00001	1	152111	53100		VERIZON (LONG DISTANCE)	61568897	277026	3.72	61568897
00001	1	151410	53100		VERIZON (LONG DISTANCE)	61568897	277027	9.93	61568897
00001	1	152211	53100		VERIZON (LONG DISTANCE)	61568897	277028	17.38	61568897
00001	1	151512	53100		VERIZON (LONG DISTANCE)	61568897	277029	3.72	61568897
00001	1	152310	53100		VERIZON (LONG DISTANCE)	61568897	277030	22.34	61568897
00001	1	151810	53100		VERIZON (LONG DISTANCE)	61568897	277031	8.69	61568897
00001	1	151710	53100		VERIZON (LONG DISTANCE)	61568897	277032	13.65	61568897
00082	8210100	8256563	53100		VERIZON (LONG DISTANCE)	61568897	277033	79.42	61568897
							********** TOTAL	351.23	
00001	1	152410	53100	8088	VERIZON (P O BOX 660748 DALLAS	200 11/07-12/06	276884	42.47	3026290569
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	103/spec ops 11/9-12	276885	84.44	3027323571
00001	1	152510	53100		VERIZON (P O BOX 660748 DALLAS	302 934-9099 496 41Y	276963	33.06	302 934-9099
00092	9210100	92	16501		VERIZON (P O BOX 660748 DALLAS	302 947-2841 832 14Y	277165	59.28	302 947-2841
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 189-4409	277178	350.90	302 189-4409 223 06Y
00078	7810100	78561	56138		VERIZON (P O BOX 660748 DALLAS		277183	69.19	302 732 9540 863 47Y
00077	7710100	77561	56138		VERIZON (P O BOX 660748 DALLAS		277185	35.52	302 947 9269 621 65Y
00079	7910100	79561	56138		VERIZON (P O BOX 660748 DALLAS		277187	103.21	302 644 2761 186 43Y
00095	9510100	95561	56138		VERIZON (P O BOX 660748 DALLAS		277194	38.48	302 947 0864 492 01Y

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	816.55	
00082	8210100	8256161	54600	17970	WARRINGTON,CORDIA W.		277048	100.00	TAG # 9020
							********** TOTAL	100.00	
00081	8110100	81561	56138	46471	WASTE MANAGEMENT OF DELMARVA		276774	165.00	2163427-2428-5
00095	9510100	95561	56138		WASTE MANAGEMENT OF DELMARVA	2160651-2428-3	276808	308.49	2160651-2428-3
00079	7910100	79561	56138		WASTE MANAGEMENT OF DELMARVA	2160654-2428-7	276809	242.19	2160654-2428-7
00078	7810100	78561	56138		WASTE MANAGEMENT OF DELMARVA	2160653-2428-9	276810	192.82	2160653-2428-9
00081	8110100	81561	56138		WASTE MANAGEMENT OF DELMARVA	2160562-2428-1	276820	1,818.23	2160562-2428-1
00071	7110100	71561	56138		WASTE MANAGEMENT OF DELMARVA		276982	79.17	2157846-2428-4
							********** TOTAL	2,805.90	
00001	1	153310	57400	18112	WESTON SOLUTIONS, INC.		276873	945.25	NOV2009-00119
00001	1	153310	57400		WESTON SOLUTIONS, INC.		276950	8,016.48	OCT2009-04695
							********** TOTAL	8,961.73	
00001	1	153110	52400	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	277166	1,530.41	8-13947
00072	7210102	72	16521		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	277167	1,183.04	40-13847
00093	9310101	93	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	277169	799.21	11-13938
							********** TOTAL	3,512.66	
00082	8210100	8256161	54100	39520	WHOLESALE JANITOR SUPPLY CO.		277054	282.00	71896
							********** TOTAL	282.00	
00001	1	151810	52200	60661	WILLIAMS, JOHN E. JR.	COMM. FOR AGING & AD	276960	50.00	JOHN E. WILLIAMS, JR.
							********** TOTAL	50.00	
00082	8210100	8256563	53400	18711	XEROX CORPORATION (R		276780	418.10	043888797
							********** TOTAL	418.10	

11/24/09 14:00:22

Sussex County Council
Checks Dated 12/01/09
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							FINAL TOTALS		
							TOTAL	1,208,574.78	

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