Checks Dated 07/21/09
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00082	8210100	8256161	54100	20327	A. E. MOORE JANITORIAL INC.	SHINELINE MUTI SURF	268672	11.74	140705
							**********		
							TOTAL	11.74	
00001	1	152410	53900	91731	ABSOLUTE SECURITY GROUP, INC.		269130	240.00	17487
							**********		
							TOTAL	240.00	
00001	1	155510	53900	51570	ACS - AFFILIATED COMPUTER SERV		269149	260.70	417756
00001	1	155110	53700		ACS - AFFILIATED COMPUTER SERV		269155	304.01	0004303
00001	1	155310	53900		ACS - AFFILIATED COMPUTER SERV		269274	17,191.44	417693
00001	1	155310	53900		ACS - AFFILIATED COMPUTER SERV		269277	139.12	416861
00001	1	155310	54100		ACS - AFFILIATED COMPUTER SERV		269278	270.00	416861
							**********		
							TOTAL	18,165.27	
00031	3110101	3151420	50012	96866	ADVANTECH INC.	MILTON LIBRARY	268798	11,162.50	P 14859
							**********		
							TOTAL	11,162.50	
00001	1	151301	57300	20167	AMER.LEGION-GEO./SUSSEX POST N	4TH QTR FIRE SRV FEE	268911	2,827.18	4TH QTR FIRE SRV FEES
							**********		
							TOTAL	2,827.18	
00001	1	152512	53600	82051	AMERICAN PORTABLE MINI STORAGE	C-951066, C-954530,	269376	357.00	MTHLY UNIT CHRG
							**********		
							TOTAL	357.00	
00001	1	152410	54800	7667	ARMSTRONG MEDICAL INDUSTRIES I		269083	581.95	1355277
							**********		
							TOTAL	581.95	
00082	8210100	8256161	54600	33515	ATLANTIC MACHINERY, INC.	REPAIRS TO VAC-CON U	268667	322.83	51709
00082	8210100	8256161	54600		ATLANTIC MACHINERY, INC.	KNIFE VALVE, ALUM PI	268668	470.35	51761
							**********		
							TOTAL	793.18	
00001	1	152511	54100	61583	ATLAS BUSINESS SOLUTIONS, INC.		269154	758.95	IVC049012

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							**********		
							TOTAL	758.95	
00082	8210100	8256161	54100	93358	B & H FOTO & ELECTRONICS CORP.		269242	439.28	265310960-37872935
							**********		
							TOTAL	439.28	
00001	1	152210	53600	74982	B. DONALD KIMBALL, INC.	REF PO 76746	269364	300.00	205-3065
							**********		
							TOTAL	300.00	
00001	1	154211	54500	7907	BAKER & TAYLOR BOOKS		269165	29.98	3015141293
00001	1	154211	54500		BAKER & TAYLOR BOOKS		269168	1,260.87	3015135594
00001	1	154212	57400		BAKER & TAYLOR BOOKS		269216	17.75	S72211840
00001	1	154212	54900		BAKER & TAYLOR BOOKS		269217	42.88	S72211840
00001	1	154212	57400		BAKER & TAYLOR BOOKS		269218	22.18	S72300780
00001	1	154212	57400		BAKER & TAYLOR BOOKS		269219	29.55	H78164900
00001	1	154212	57400		BAKER & TAYLOR BOOKS		269228	15.68	3015124284
00001	1	154212	57400		BAKER & TAYLOR BOOKS		269229	34.40	3015128330
00001	1	154213	54500		BAKER & TAYLOR BOOKS		269230	352.83	3015151538
00001	1	154210	54500		BAKER & TAYLOR BOOKS		269231	34.08	3015147911
00001	1	154210	54500		BAKER & TAYLOR BOOKS		269232	37.70	3015147709
00001	1	154213	54500		BAKER & TAYLOR BOOKS		269233	155.33	3015147910
00001	1	154210	54500		BAKER & TAYLOR BOOKS		269234	29.67	3015151539
00001	1	154213	54500		BAKER & TAYLOR BOOKS		269235	361.04	3015169778
00001	1	154213	54500		BAKER & TAYLOR BOOKS		269236	95.25	3015169778
00001	1	154213	54500		BAKER & TAYLOR BOOKS		269237	403.16	3015169778
00001	1	154211	54500		BAKER & TAYLOR BOOKS		269238	35.90	3015179351
00001	1	154212	54900		BAKER & TAYLOR BOOKS		269294	627.86	3015135995
00001	1	154212	54900		BAKER & TAYLOR BOOKS		269295	561.47	3015135995
00001	1	154212	54500		BAKER & TAYLOR BOOKS		269296	1,232.36	3015135995
00001	1	154212	54500		BAKER & TAYLOR BOOKS		269297	811.24	3015135995
00001	1	154212	54500		BAKER & TAYLOR BOOKS		269299	42.54	3015135995
							**********		
							TOTAL	6,233.72	
00001	1	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		269166	15.52	H77562590
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		269167	77.62	S71490670
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		269169	14.79	H77871700
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		269170	59.14	S72105880
00001		154212	54900		BAKER & TAYLOR ENTERTAINMENT,		269171	29.59	H77982240
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		269220	171.51	S71983070
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		269221	62.75	S72387500
00001	1	154210	54900		BAKER & TAYLOR ENTERTAINMENT,		269222	14.79	S72565170

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		269223	25.83	S72657880
00001	1	154210	54900		BAKER & TAYLOR ENTERTAINMENT,		269224	11.08	W23234000
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		269225	15.52	S722767330
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		269226	36.99	S72845610
							**********		
							TOTAL	535.13	
00001	1	154211	54700	7931	BAKER'S HARDWARE CO., INC.		268653	11.98	95731/1
00001	1	152512	54700		BAKER'S HARDWARE CO., INC.		268786	29.97	03865/1
00001	1	152111	54700		BAKER'S HARDWARE CO., INC.		269153	74.11	95819/1
							**********		
							TOTAL	116.06	
00074	7410100	74562	56244	7966	BANKS INC.,DAVID A. (		269135	467.10	138946
							**********		
							TOTAL	467.10	
00082	8210100	8256161	54600	7982	BARR FREIGHTLINER-STERLING/INT		269112	698.58	25045687
							**********		
							TOTAL	698.58	
00001	1	152211	53600	91328	BCI COMMUNICATIONS, INC.	EMERGENCY MAINT	269373	2,650.00	DB78-208249
00001	1	152211	53600		BCI COMMUNICATIONS, INC.	EMERGENCY MAINT	269374	260.00	DB78-208237
							**********		
							TOTAL	2,910.00	
00061	6110100	61562	56243	29090	BELAIR ROAD SUPPLY		269243	486.35	4107379
							**********		
							TOTAL	486.35	
00001	1	152611	53900	8133	BENNETT SECURITY	JUNE PORTION OF BILL	269008	2,249.00	0000010918
00001	1	152611	53900		BENNETT SECURITY	JULY PORTION OF BILL	269009	1,102.00	0000010918
							**********		
							TOTAL	3,351.00	
00001	1	152512	54700	87450	BEST ACE HARDWARE - MILTON	10260	268709	64.57	413755
							**********		
							TOTAL	64.57	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00082	8210100	8256161	54600	8205	BEST EQUIPMENT INC.		269129	187.39	35569
							**********		
							TOTAL	187.39	
00061	6110100	61562	56243	8213	BESTS' ACE HARDWARE & GARDEN C	BENCH GRINDER,GLOVE	268810	165.90	250632
00001	1	153310	57400		BESTS' ACE HARDWARE & GARDEN C		269105	76.16	250626
							**********		
							TOTAL	242.06	
00001	1	151301	57300	19916	BETHANY BEACH VOL. FIRE CO.	4TH QTR FIRE SRV FEE	268889	8,481.55	4TH QTR FIRE SRV FEES
							**********		
							TOTAL	8,481.55	
00001	1	151301	57300	19924	BLADES VOL. FIRE CO., INC.	4TH QTR FIRE SRV FEE	268890	8,481.55	4TH QTR FIRE SRV FEES
							**********		
							TOTAL	8,481.55	
00079	7910100	79561	56138	48063	BOARD OF PUBLIC WORKS (LEWE		269345	37.80	12571
							**********		
							TOTAL	37.80	
00001	1	151301	57300	19932	BRIDGEVILLE FIRE COMPANY	4TH QTR FIRE SRV FEE	268891	8,481.55	4TH QTR FIRE SRV FEES
							**********		
							TOTAL	8,481.55	
00001	1	154321	57500	19801	BRIDGEVILLE PUBLIC LIBRARY		269430	12,155.50	JULY/09LIBRARY PAYMENTS
00001	110162	151326	57300		BRIDGEVILLE PUBLIC LIBRARY		269465	2,033.95	4THQTRFY2009MHPT
							**********		
							TOTAL	14,189.45	
00001	1	154211	54500	8643	BRODART		267890	80.78	B517091
00001	1	154211	54500		BRODART		267891	20.98	B517092
00001	1	154213	54500		BRODART		268388	99.76	B517064
00001	1	154213	54500		BRODART		269176	31.99	B525599
							**********		
							TOTAL	233.51	
00082	8210100	8256354	55400	62236	BURKE EQUIPMENT CO.	COMPACT TRACK LOADER	268763	45,530.00	A5GU35170

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount		Invoice Number
							**********			
							TOTAL		45,530.00	
00001	1	152510	54700	61591	CALL ONE, INC.	22603	268705		165.00	025132
							**********			
							TOTAL		165.00	
00001	1	152511	53400	43246	CANON FINANCIAL SERVICES, INC.	139950	268726		323.28	9036774
							**********			
							TOTAL		323.28	
00001	1	152310	53800	8993	CAPE GAZETTE	P & Z ADS	269015		618.54	302-855-7878
00082	8210100	8256563	54100		CAPE GAZETTE	SUSSEX CO. SEWER & W	269041		572.40	SJ1138704
00061	6110100	61561	56141		CAPE GAZETTE	DEWEY BEACH 2008 DRI	269042		516.75	SJ1146887
							**********			
							TOTAL		1,707.69	
00001	1	152511	53600	101338	CAPITAL VACUUM & SEWING CENTER		268694		19.95	16069
							**********			
							TOTAL		19.95	
00082	8210100	8256161	54600	98950	CARL KING DIV OF GRIFFITH ENER	ULTRALSD PPM 441.9 G	268713		894.23	85755
							**********			
							TOTAL		894.23	
00001	1	151301	57300	19941	CARLISLE FIRE COMPANY	4TH QTR FIRE SRV FEE	268888		4,240.67	4TH QTR FIRE SRV FEES
							**********			
							TOTAL		4,240.67	
00001	1	154212	54500	68371	CENTER POINT PUBLISHING		269187		27.34	778721
							**********			
							TOTAL		27.34	
00072	7210100	72561	56145	91774	CHEMSEARCH - SEAFORD	GREASE CONTROL	268762		5,688.40	630188
							**********			
							TOTAL		5,688.40	
00001	1	152512	53600	100562	CHESAPEAKE SIGN WORKS	EOC SIGNS	268703		90.00	2550

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							**********		
							TOTAL	90.00	
00001	1	154213	53900	88823	COLUMBIA FIRE, INC.		267892	750.00	1546
00001	1	154211	53900		COLUMBIA FIRE, INC.		269172	150.00	1566
							**********		
							TOTAL	900.00	
00001	1	151210	53400	84128	COMCAST (EMS-PMO)	SUSSEX ADMINISTRATIO	269358	10.00	09533 301083-01-02
							**********		
							TOTAL	10.00	
00082	8210100	8256563	53100	92478	COMCAST (SCUDA-OP, EMS-101, EM	14832626	269355	69.99	14832626
00001	1	152410	53100		COMCAST (SCUDA-OP, EMS-101, EM	14832626	269356	19.99	14832626
00001	1	152111	53100		COMCAST (SCUDA-OP, EMS-101, EM	14832626	269357	76.67	14832626
00001	1	152410	53100		COMCAST (SCUDA-OP, EMS-101, EM	104 07/02-08/01	269519	99.95	09533379594017
							**********		
							TOTAL	266.60	
00082	8210100	8256161	53800	92371	CONSULT DYNAMICS, INC./DCANET	10 MB TLS DEDICATED	268797	504.00	INV00409989
00001	1	152111	53100		CONSULT DYNAMICS, INC./DCANET	10 MB TLS DEDICATED	268799	552.00	INV00409989
00001	1	152410	53100		CONSULT DYNAMICS, INC./DCANET	10 MB TLS DEDICATED	268801	144.00	INV00409989
							**********		
							TOTAL	1,200.00	
00001	1	152111	53600	26930	COUNTRY CRAFT WOOD SPECIALTIES	REF PO 82001	269363	725.00	1281
							**********		
							TOTAL	725.00	
00001	1	154211	57400	80645	CRESTLINE CUSTOM IMPRINTED PRO		267893	539.80	H13916930001
							**********		
							TOTAL	539.80	
00081	8110100	81561	56138	91766	CRYSTAL SPRINGS (DS WATERS OF	0709 4210269 8602182	269182	31.20	0709 4210269 8602182
00079	7910100	79561	56138		CRYSTAL SPRINGS (DS WATERS OF	0709 4210269 8602164	269183	19.63	0709 4210269 8602164
00095	9510100	95561	56138		CRYSTAL SPRINGS (DS WATERS OF	0709 4210269 8602146	269185	25.61	0709 4210269 8602146
							**********		
							TOTAL	76.44	
00031	3110101	3151420	50043	80792	CULLIGAN	NEW MEDIC STA. 102	268792	2,129.31	03666241

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							**********		
							TOTAL	2,129.31	
00081	8110100	81562	56244	29031	CUMMINS POWER SYSTEMS, LLC	REPAIR STAND BY GENE	268686	1,224.64	023-52960
00078	7810100	78562	56244		CUMMINS POWER SYSTEMS, LLC	REPAIR STAND BY GENE	268687	340.39	023-52960
00074	7410100	74562	56244		CUMMINS POWER SYSTEMS, LLC	REPAIR STAND BY GENE	268688	128.25	023-52960
00072	7210100	72562	56244		CUMMINS POWER SYSTEMS, LLC	REPAIR STAND BY GENE	268689	1,501.78	023-52960
00001	1	152512	53600		CUMMINS POWER SYSTEMS, LLC	3257285	268780	1,747.84	023-55130
							**********		
							TOTAL	4,942.90	
00079	7910100	79563	55353	31368	DeZURIK	VALVES FOR IRRIGATIO	268765	10,992.00	RPI/55005939
							**********		
							TOTAL	10,992.00	
00001	1	151301	57300	19959	DAGSBORO VOL. FIRE CO.	4TH QTR FIRE SRV FEE	268892	8,481.55	4TH QTR FIRE SRV FEES
							**********		
							TOTAL	8,481.55	
00001	1	152310	53800	27799	DAILY TIMES (REMIT)	P & Z ADS	269016	671.80	0004997652
00082	8210100	8256563	54100		DAILY TIMES (REMIT)	ASSESSMNET ROLLS	269272	780.00	0004997267
							**********		
							TOTAL	1,451.80	
00001	1	151510	53600	11965	DANKA OFFICE IMAGING COMPANY		269513	168.42	706605358
00001	1	151510	53600		DANKA OFFICE IMAGING COMPANY		269514	33.03	706605358
							**********		
							TOTAL	201.45	
00077	7710100	77562	56241	62746	DAVID G. HORSEY & SONS INC.	ROAD MAINTENANCE	268676	1,044.45	17184
							**********		
							TOTAL	1,044.45	
00001	1	152410	53900	98141	DEER PARK		269079	17.25	09E8227557173
00001	1	152611	54100		DEER PARK		269148	10.35	09E8227201400
							**********		
							TOTAL	27.60	
00001	1	151351	57300	94457	DELAWARE DIVISION OF FISH & WI	FY 2010 SC CST DOG C	269515	290,727.00	FY 2010 SC DOG CONTROL

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
						**********			
						TOTAL		290,727.00	
00001	1101000	1	12120	12191	DELAWARE ELECTRIC COOPERATIVE,		268754	210.29	6662102
00001	1101000	1	12103		DELAWARE ELECTRIC COOPERATIVE,		268755	173.66	6664101
00001	1101000	1	12112		DELAWARE ELECTRIC COOPERATIVE,		268756	152.86	9725400
00001	1101000	1	12122		DELAWARE ELECTRIC COOPERATIVE,		268757	154.55	6660602
00001	1101000	1	12114		DELAWARE ELECTRIC COOPERATIVE,		268758	78.12	6658001
00001	1101000	1	12119		DELAWARE ELECTRIC COOPERATIVE,		268759	184.80	6471802
00001	1101000	1	12109		DELAWARE ELECTRIC COOPERATIVE,		268760	224.58	9271100
00001	1101000	1	12102		DELAWARE ELECTRIC COOPERATIVE,		268864	195.29	6657801
						**********			
						TOTAL		1,374.15	
00001	1	1	11501	12431	DELAWARE SOLID WASTE AUTHORITY	SOLID WASTE TICKETS	268784	1,000.00	S-69
						**********			
						TOTAL		1,000.00	
00001	1	152510	53400	9241	DELAWARE.NET,INC. (FORMER	9493	268706	14.95	228415
00001	1	152510	53400		DELAWARE.NET,INC. (FORMER	9178	268707	14.95	228414
00001	1	152511	53400		DELAWARE.NET,INC. (FORMER	10377	268708	14.95	228418
						**********			
						TOTAL		44.85	
00082	8210100	8256354	55700	65066	DELL MARKETING L.P. A	REPLACED SCADA SERVE	268877	4,554.90	XD82T1N28
00001	1	152211	54800		DELL MARKETING L.P. A		269101	335.78	XD8MMRJD7
00001	1	152211	54800		DELL MARKETING L.P. A		269102	96.31	XD8N86R94
						**********			
						TOTAL		4,986.99	
00001	1	152211	54800	83096	DELL SERVICE SALES (RA	011407801	268778	1,207.12	XD8MKTX88
						**********			
						TOTAL		1,207.12	
00001	1	151301	57300	19967	DELMAR FIRE COMPANY, INC.	4TH QTR FIRE SRV FEE	268893	8,481.55	4TH QTR FIRE SRV FEES
						**********			
						TOTAL		8,481.55	
00001	1	154322	57500	19810	DELMAR PUBLIC LIBRARY		269435	11,704.34	JULY/09LIBRARY PAYMENTS
00001	110162	151326	57300		DELMAR PUBLIC LIBRARY		269466	2,033.95	4THQTRFY2009MHPT

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							**********		
							TOTAL	13,738.29	
00001	1	152410	53300	12870	DELMARVA POWER	ems garage 05/27-06/	268979	173.76	240226599993
00001	1	152410	53300		DELMARVA POWER	108 05/27-06/25	269044	421.84	241335599957
00001	1	152410	53300		DELMARVA POWER	05/27-06/25 lodgisti	269045	344.12	367304699997
00001	1	152410	53100		DELMARVA POWER	ems 200 05/21-06/23	269047	264.19	239630599995
00001	1	152410	53300		DELMARVA POWER	pmo 05/21-06/25	269048	108.77	241335599999
00001	1	152410	53300		DELMARVA POWER	104 05/29-06/29	269049	382.15	3600852999996
00079	7910100	79561	56133		DELMARVA POWER		269335	28.61	2365 1899 9990
00079	7910100	79561	56133		DELMARVA POWER		269336	118.82	2380 6109 9996
00001	1101000	1	12106		DELMARVA POWER		269337	178.99	2398 3839 9974
00001	1101000	1	12107		DELMARVA POWER		269338	220.63	2351 8879 9979
00079	7910100	79561	56133		DELMARVA POWER		269340	2,440.96	2362 4089 9997
00079	7910100	79561	56133		DELMARVA POWER		269341	21,053.96	2359 7229 9996
00079	7910100	79561	56133		DELMARVA POWER		269383	13.15	2380 6189 9999
00079	7910100	79561	56133		DELMARVA POWER		269384	10.20	2380 6139 9990
00079	7910100	79561	56133		DELMARVA POWER		269385	15.70	2362 4029 9990
00073	7310100	73561	56133		DELMARVA POWER		269386	430.23	2357 0249 9999
00073	7310100	73561	56133		DELMARVA POWER		269387	156.50	2357 0249 9999
00072	7210100	72561	56133		DELMARVA POWER		269388	58.49	2357 0249 9981
00074	7410100	74561	56133		DELMARVA POWER		269389	290.41	2369 0459 9990
00074	7410100	74561	56133		DELMARVA POWER		269390	116.17	2369 0459 9990
00072	7210100	72561	56133		DELMARVA POWER		269391	38.24	2367 2649 9999
00081	8110100	81561	56133		DELMARVA POWER		269392	15.33	2366 8249 9991
00079	7910100	79561	56133		DELMARVA POWER		269393	77.27	2365 7179 9998
00071	7110100	71561	56133		DELMARVA POWER		269394	233.14	2360 6519 9994
00073	7310100	73561	56133		DELMARVA POWER		269395	92.86	2358 0049 9990
00071	7110100	71561	56133		DELMARVA POWER		269396	27.85	2369 9059 9995
00079	7910100	79561	56133		DELMARVA POWER		269397	15.99	2366 1399 9994
00079	7910100	79561	56133		DELMARVA POWER		269398	51.84	2365 4059 9990
00079	7910100	79561	56133		DELMARVA POWER		269399	43.31	2364 0349 9981
00079	7910100	79561	56133		DELMARVA POWER		269400	15.49	2363 9359 9998
00079	7910100	79561	56133		DELMARVA POWER		269401	60.49	2362 4079 9999
00079	7910100	79561	56133		DELMARVA POWER		269402	15.85	2362 4069 9991
00079	7910100	79561	56133		DELMARVA POWER		269404	41.19	2362 4059 9993
00079	7910100	79561	56133		DELMARVA POWER		269406	35.43	2380 9659 9986
00071	7110100	71561	56133		DELMARVA POWER		269407	579.58	2379 2699 9994
00071	7110100	71561	56133		DELMARVA POWER		269408	156.07	2379 2699 9994
00079	7910100	79561	56133		DELMARVA POWER		269409	20.07	2362 3279 9999
00079	7910100	79561	56133		DELMARVA POWER		269410	60.10	2357 5409 9994
00079	7910100	79561	56133		DELMARVA POWER		269411	25.26	2357 5409 9986
00079	7910100	79561	56133		DELMARVA POWER		269412	16.69	2356 7679 9994
00079	7910100	79561	56133		DELMARVA POWER		269413	10.92	2355 8609 9998
00079	7910100	79561	56133		DELMARVA POWER		269414	21.96	2355 6759 9990
00079	7910100	79561	56133		DELMARVA POWER		269415	25.04	2355 3419 9999
00071	7110100	71561	56133		DELMARVA POWER		269416	149.42	2353 8459 9991

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79561	56133	12870	DELMARVA POWER		269417	45.94	3049 5649 9996
00072	7210100	72561	56133		DELMARVA POWER		269418	43.58	3651 1109 9997
00074	7410100	74561	56133		DELMARVA POWER		269419	58.57	3557 2299 9990
00071	7110100	71561	56133		DELMARVA POWER		269420	56.41	3538 5349 9997
00079	7910100	79561	56133		DELMARVA POWER		269421	39.84	3298 4079 9996
00085	8510100	85561	56133		DELMARVA POWER		269422	115.50	3291 8809 9991
00079	7910100	79561	56133		DELMARVA POWER		269423	19.78	3049 6029 9994
00079	7910100	79561	56133		DELMARVA POWER		269424	18.87	3049 5939 9995
00079	7910100	79561	56133		DELMARVA POWER		269425	23.98	3049 5889 9995
00079	7910100	79561	56133		DELMARVA POWER		269426	15.99	3049 5819 9990
00072	7210100	72561	56133		DELMARVA POWER		269427	140.59	3045 5519 9997
00072	7210100	72561	56133		DELMARVA POWER		269428	8.36	2380 0539 9999
00072	7210100	72561	56133		DELMARVA POWER		269429	327.38	2376 7429 9993
00074	7410100	74561	56133		DELMARVA POWER		269431	40.76	2374 4099 9991
00072	7210100	72561	56133		DELMARVA POWER		269433	24.75	2369 8939 9993
00001	1	152110	53300		DELMARVA POWER	2394 2399 9998	269434	243.63	2394 2399 9998
00074	7410100	74561	56133		DELMARVA POWER		269436	79.24	2369 0889 9990
00072	7210100	72561	56133		DELMARVA POWER		269437	377.27	2355 6799 9992
00072	7210100	72561	56133		DELMARVA POWER		269438	137.17	2355 6799 9992
00001	1	152611	53300		DELMARVA POWER	3733 3349 9995	269459	1,245.56	3733 3349 9995
00001	1	152111	53300		DELMARVA POWER	2411 9619 9996	269460	11,612.99	2411 9619 9996
00001	1	154211	53300		DELMARVA POWER		269521	2,502.32	372225299992SOUTHCOASTAL
00001	1	154211	53300		DELMARVA POWER		269522	870.37	372225299992SOUTHCOASTAL
							**********		
							TOTAL	46,705.89	
00001	1	154210	53700	31270	DELTA FORMS INC.		268637	14.75	30072
							**********		
							TOTAL	14.75	
00001	1	154211	54100	12976	DEMCO, INC. (REMITTANCE) (L		268638	75.51	3584847
00001	1	154210	54100		DEMCO, INC. (REMITTANCE) (L		268639	234.04	3585884
							**********		
							TOTAL	309.55	
00001	1	152511	54700	12984	DENNEY ELECTRIC SUPPLY		268692	26.64-	S1052469.001
00001	1	152512	54700		DENNEY ELECTRIC SUPPLY	515	268701	178.11	S1052117.001
00001	1	152512	54700		DENNEY ELECTRIC SUPPLY	515	268702	122.13	S1052286.001
00001	1	152410	54700		DENNEY ELECTRIC SUPPLY		269136	13.96	1053441001
00001	1	152410	54700		DENNEY ELECTRIC SUPPLY		269140	13.96-	1053522001
							**********		
							TOTAL	273.60	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154213	57400	91045	DISCOUNT SCHOOL SUPPLY		268146	462.59	P22072060101
							**********		
							TOTAL	462.59	
00001	1	152510	53600	58501	DISH NETWORK	8255 10 101 0133495	268675	5.00	8255 10 101 0133495
							**********		
							TOTAL	5.00	
00214	214	21452811	53900	12600	DOCUMENT SURCHARGE FEE		268740	6.00	CASENO.08L08 BARDOWSKI
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		268741	6.00	CASENO.08CW-34 MARVEL
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		268742	6.00	CASENO.08C11 WALSTON
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		268743	6.00	CASENO.08S-09 FUENTES
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		268744	6.00	CASENO.08CW-36 PEACOCK
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		268745	6.00	CASENO.08C13 TINGLE
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		268746	6.00	CASENO.08RS-07 BLAND
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		268747	6.00	CASENO.08CW-32 BOWDEN
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		268748	6.00	CASENO.08L-06 WEST
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		268749	6.00	CASENO.08CW-37 DAVIS
00214	1	21452811	53900		DOCUMENT SURCHARGE FEE		269026	6.00	08L07DAIL-DOCU SURCHARGE
00214	1	21452811	53900		DOCUMENT SURCHARGE FEE		269027	6.00	08CW21SMITH-DOCUMENTSURCH
00214	1	21452811	53900		DOCUMENT SURCHARGE FEE		269028	6.00	08C-08DAVIS-DOCUMENTSURCH
00214	1	21452811	53900		DOCUMENT SURCHARGE FEE		269029	6.00	08RS05SATCHELL-DOCUMENTSU
00001	1	151344	57300		DOCUMENT SURCHARGE FEE		269031	6.00	08CC14PLUMBER-DOCUMENTSU
00216	216	21652811	53900		DOCUMENT SURCHARGE FEE		269032	6.00	08HM08HARMON-DOCUMENTSURC
00215	215	21552811	53900		DOCUMENT SURCHARGE FEE		269033	6.00	08HPGMARVEL-DOCUMENTSURC
00215	215	21552811	53900		DOCUMENT SURCHARGE FEE		269034	6.00	08HPG05TRAMMELL DOCUMENT
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		269252	6.00	08CW35SNOW-DOCUMENTSURCHR
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		269256	6.00	08RE08POWELL-DOCUMENTSURC
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		269258	6.00	08C04HOLMES-DOCUMENTSURC
00001	1	151344	57300		DOCUMENT SURCHARGE FEE		269260	6.00	08CC16WHITE-DOCUMENTSURC
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		269262	6.00	08M08HOPE-DOCUMENTSURC
00215	215	21552811	53900		DOCUMENT SURCHARGE FEE		269265	6.00	08HPG07HANDY-DOCUMENTSUR
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		269266	6.00	08C12WHITAKERDOCUMENTSUR
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		269267	6.00	08RS10LEONARD(PITTS)DOCUM
							**********		
							TOTAL	156.00	
00075	7510100	75562	56244	14007	DOVER ELECTRIC SUPPLY CO.	WIRE USE-RHW-RHH-4/0	268970	246.60	4151229-0002-04
							**********		
							TOTAL	246.60	
00061	6110100	61563	55058	13979	DOVER PLUMBING SUPPLY CO.	CAPITAL HYDRANT PROJ	268811	977.70	030481
00061	6110100	61562	56243		DOVER PLUMBING SUPPLY CO.	PLEATED HEX BOLTS/NU	268812	91.20	031114

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00061	6110100	61563	55058	13979	DOVER PLUMBING SUPPLY CO.		269244	236.10	031115
00061	6110100	61562	56243		DOVER PLUMBING SUPPLY CO.	H210 SAFTEY FLANGE C	269325	175.44	030480
							**********		
							TOTAL	1,480.44	
00077	7710100	77562	56244	16740	E.D. SUPPLY CO. INC.	PLUMBING SUPPLIES IN	268661	224.94	1543045-00
00081	8110100	81562	56245		E.D. SUPPLY CO. INC.	SOLENIOD VALVE	268664	276.98	1544607-01
00081	8110100	81563	55353		E.D. SUPPLY CO. INC.	REM MOUNTING KIT/LCD	268678	3,936.00	1544602-00
00077	7710100	77562	56244		E.D. SUPPLY CO. INC.	PLUMBING PRODUCTS PU	268719	40.02	1547967-00
00081	8110100	81	16532		E.D. SUPPLY CO. INC.	36"HX60"WX16"D 2 DO	268735	2,700.09	1542089-01
00071	7110100	71563	55254		E.D. SUPPLY CO. INC.	SQD ATV61HD18M3X 25	268766	3,910.00	1544888-01
00071	7110100	71563	55254		E.D. SUPPLY CO. INC.	GE BREAKER	268770	67.50-	1481053 00
00081	8110100	81562	56245		E.D. SUPPLY CO. INC.	REM MOUNTING KIT/LCD	268881	2,619.14	1544502-00
00077	7710100	77562	56244		E.D. SUPPLY CO. INC.		269131	73.00	1543045-01
00077	7710100	77562	56244		E.D. SUPPLY CO. INC.		269179	60.80	1543045-02
							**********		
							TOTAL	13,773.47	
00001	1	152111	53600	22331	EASTERN ELEVATOR	REF PO 81361	269366	73.00	11055
							**********		
							TOTAL	73.00	
00001	1	152511	53600	96680	ED'S CLEANING SERVICE	EOC CLEANING	268712	235.00	0652
00001	1	152511	53600		ED'S CLEANING SERVICE	EOC CLEANING	268714	235.00	0654
00001	1	152511	53600		ED'S CLEANING SERVICE	EOC CLEANING	268716	235.00	0650
							**********		
							TOTAL	705.00	
00001	1	151301	57300	19975	ELLENDALE FIRE COMPANY	4TH QTR FIRE SRV FEE	268894	8,481.55	4TH QTR FIRE SRV FEES
							**********		
							TOTAL	8,481.55	
00031	3110101	3151420	50012	16838	EMEDCO CO.,INC.	MILTON LIBRARY	268800	134.33	9309632860
00031	3110101	3151420	50012		EMEDCO CO.,INC.	MILTON LIBRARY	268802	149.59	9309641839
00001	1	154213	54700		EMEDCO CO.,INC.		269173	519.24	9309660745
00001	1	154213	54700		EMEDCO CO.,INC.		269174	32.15	9309675990
							**********		
							TOTAL	835.31	
00081	8110100	81562	56244	48371	ENVIREP INC.	SEAL ASSY/GASKET	268878	1,283.22	62060

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount		Invoice Number
							**********			
							TOTAL		1,283.22	
00081	8110100	81562	56245	16900	ENVIROCORP,INC		269482		40.25	09-1102
							**********			
							TOTAL		40.25	
00001	1	151110	57400	77454	ETCHED IN TIME		269281		58.50	062509SCC
							**********			
							TOTAL		58.50	
00095	9510100	95562	56245	17072	FARM PLAN	MOTER ASSY, GEARBOX,	268767		3,325.39	82091
00095	9510100	95562	56245		FARM PLAN	IRRIGATION SYSTEMS	268883		1,200.00	82228
00082	8210100	8256161	54600		FARM PLAN		269126		83.50	83419
							**********			
							TOTAL		4,608.89	
00061	6110100	61562	56246	96815	FASTENAL COMPANY		269350		101.38	DEMIF17794
00061	6110100	61562	56246		FASTENAL COMPANY		269351		405.58	DEMIF18089
							**********			
							TOTAL		506.96	
00031	3110101	3151420	50017	17099	FEDEX	AIRPORT FIRE PROTECT	268803		21.06	9-229-17138
							**********			
							TOTAL		21.06	
00001	1	1	34215	101397	FIELDS, CHUCK	REFUND-BLDG CODE (C	269353		84.00	REFUND-BLDG CODE
							**********			
							TOTAL		84.00	
00001	1	154211	54100	88381	FINDAWAY WORLD, LLC		269175		44.75	18510
							**********			
							TOTAL		44.75	
00001	1	151320	57300	17187	FIRST STATE COMMUNITY ACTION A	JULY 09 GRANT IN AID	268990		766.67	JULY 09 GRANT IN AID
							**********			
							TOTAL		766.67	
00001	1	151511	53900	26294	FIRST STATE INSPECTION (	INSPECTION FEES	268673		72.00	109921

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151511	53900	26294	FIRST STATE INSPECTION (	INSPECTION FEES	269371	36.00	110097
00001	1	151511	53900		FIRST STATE INSPECTION (	INSPECTION FEES	269372	36.00	110004
							**********		
							TOTAL	144.00	
00082	8210100	8256161	54600	17241	FISHER AUTO PARTS, INC (NAPA)	TENSIONER-AUTOMOTIVE	268669	33.78	199961
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)	U-JOINT VEH. MAINT.	268670	13.63	496379
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)	496575	268822	28.97	496575
							**********		
							TOTAL	76.38	
00001	1	152510	53600	19473	FLOYD A. MEGEE MOTOR CO.-REMIT	EOC WORK	268704	2,986.35	091486
00082	8210100	8256161	54600		FLOYD A. MEGEE MOTOR CO.-REMIT		269245	200.80	87021
							**********		
							TOTAL	3,187.15	
00001	1	151810	57400	82683	FOLEY SERVICES INC.	DRUG TESTING	268693	70.00	397009
00001	1	151810	57400		FOLEY SERVICES INC.	DRUG TEST	268699	35.00	397010
							**********		
							TOTAL	105.00	
00001	1	154323	57500	19828	FRANKFORD PUBLIC LIBRARY		269439	12,194.50	JULY/09LIBRARY PAYMENTS
00001	110162	151326	57300		FRANKFORD PUBLIC LIBRARY		269467	2,033.95	4THQTRFY2009MHPT
							**********		
							TOTAL	14,228.45	
00001	1	151301	57300	19983	FRANKFORD VOL. FIRE CO.	4TH QTR FIRE SRV FEE	268895	8,481.55	4TH QTR FIRE SRV FEES
							**********		
							TOTAL	8,481.55	
00078	7810100	78561	56138	18323	FRANKFORD WATER DEPT.		268761	6.00	114646
00078	7810100	78561	56138		FRANKFORD WATER DEPT.		269346	6.00	114787
							**********		
							TOTAL	12.00	
00001	1	152410	54200	84363	FUELMAN-FLEETCOR TECHNOLOGIES	fuel 6/1-6/30	268983	8,020.77	362667
							**********		
							TOTAL	8,020.77	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00081	8110100	81562	56245	18358	G. & E. INC.		268041	30.17	01347352
00081	8110100	81562	56245		G. & E. INC.	HOSE MENDER/COUPLER	268666	32.45	01350567
00082	8210100	8256161	54600		G. & E. INC.	FLARE UNIONS 5/8X3/8	269246	1.95	01355050
							**********		
							TOTAL	64.57	
00001	1	154213	54800	8361	G. A. BLANCO AND SONS, INC.		268634	158.60	415218-0
00001	1	153110	57400		G. A. BLANCO AND SONS, INC.	ACCT 86550	268788	192.79	416296-0
00001	1	153110	57400		G. A. BLANCO AND SONS, INC.		269100	1,242.06	415647-0
							**********		
							TOTAL	1,593.45	
00001	1	154212	54500	34534	GALE GROUP		268389	101.54	16351241
00001	1	154211	54500		GALE GROUP		268390	99.84	16353478
00001	1	154212	54500		GALE GROUP		269191	57.52	16359850
00001	1	154212	54500		GALE GROUP		269192	26.96	16362117
							**********		
							TOTAL	285.86	
00081	8110101	81	16532	26201	GEORGE W. PLUMMER & SON, INC	WEAR PADS FOR MICROS	268971	75.00	10253
							**********		
							TOTAL	75.00	
00001	1	154324	57500	19836	GEORGETOWN PUBLIC LIBRARY		269442	14,612.00	JULY/09LIBRARY PAYMENTS
00001	110162	151326	57300		GEORGETOWN PUBLIC LIBRARY		269469	2,033.95	4THQTRFY2009MHPT
							**********		
							TOTAL	16,645.95	
00001	1	151301	57300	19991	GEORGETOWN VOL. FIRE CO.	4TH QTR FIRE SRV FEE	268896	5,654.37	4TH QTR FIRE SRV FEES
							**********		
							TOTAL	5,654.37	
00082	8210100	8256563	54100	100028	GK ASSOCIATES, INC.		269144	2,758.00	20762
							**********		
							TOTAL	2,758.00	
00001	1	152211	54800	25321	GOVCONNECTION, INC.	(PC 136008	268776	253.00	45131099
00001	1	152211	54800		GOVCONNECTION, INC.	(PC 136008	268779	228.50	45163323
00031	3110101	3151420	50010		GOVCONNECTION, INC.	(PC RECORDS STORAGE BUIL	268794	1,948.93	45052076
00001	1	152410	54800		GOVCONNECTION, INC.	(PC	269075	6.83	45192488

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54800	25321	GOVCONNECTION, INC. (PC		269106	1,108.11	45177695
							**********		
							TOTAL	3,545.37	
00001	1	155610	57700	20600	GRAVES UNIFORMS		269152	272.73	74560
							**********		
							TOTAL	272.73	
00001	1	151301	57300	20001	GREENWOOD VOL. FIRE CO.	4TH QTR FIRE SRV FEE	268897	8,481.55	4TH QTR FIRE SRV FEES
							**********		
							TOTAL	8,481.55	
00081	8110100	81561	56145	80055	GREER INDUSTRIES, INC.		268422	3,260.25	281082
							**********		
							TOTAL	3,260.25	
00001	1	1	34211	20731	GROTTO PIZZA, INC.	SIGN INVOICE REFUND	268785	75.00	SIGN INVOICE REFUND
							**********		
							TOTAL	75.00	
00001	1	151301	57300	20010	GUMBORO VOL. FIRE CO.	4TH QTR FIRE SRV FEE	268898	8,481.55	4TH QTR FIRE SRV FEES
							**********		
							TOTAL	8,481.55	
00061	6110100	61562	56247	17831	H.D. SUPPLY WATERWORKS, INC.	LOCKING TOP LIDS	268815	271.00	9135847
							**********		
							TOTAL	271.00	
00081	8110100	81561	56145	20765	HACH COMPANY	023724	268804	485.25	626985
							**********		
							TOTAL	485.25	
00061	6110100	61563	55454	48291	HERTRICH'S OF MILFORD. LTD	2009 F250 FORD TRUCK	268677	28,571.00	5611
							**********		
							TOTAL	28,571.00	
00001	1	154210	57400	20968	HIGHSMITH INC.		268147	129.79	1013643318

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							**********		
							TOTAL	129.79	
00081	8110100	81562	56245	71319	HILLS ELECTRIC MOTOR SERVICE,	1.5 HP/GOULDS SUBMER	268764	1,206.82	0009281
00081	8110100	81562	56245		HILLS ELECTRIC MOTOR SERVICE,	PUMPS REPAIRS	268816	217.48	009836
							**********		
							TOTAL	1,424.30	
00082	8210100	8256161	54800	24598	HSBC BUSINESS SOLUTIONS		268683	2,293.97	20045918
00082	8210100	8256161	54800		HSBC BUSINESS SOLUTIONS	IMPACT WRENCH,18 V C	268732	1,059.96	20046005
00082	8210100	8256354	55500		HSBC BUSINESS SOLUTIONS		269109	4,044.64	20151439
							**********		
							TOTAL	7,398.57	
00001	1	152311	52200	41769	HUDSON, JEFFREY M.	BOARD OF ADJUSTMENT	265081	500.00	JEFFREY M. HUDSON
							**********		
							TOTAL	500.00	
00001	1	152310	53800	11244	INDEPENDENT NEWSPAPERS OF DELM	ACCT # 457454	268994	256.79	457454
00082	8210100	8256563	54100		INDEPENDENT NEWSPAPERS OF DELM	110345	269276	798.84	126442
00092	9210101	92	16501		INDEPENDENT NEWSPAPERS OF DELM	110345	269280	527.81	126442
00094	9410101	94	16501		INDEPENDENT NEWSPAPERS OF DELM	110345	269283	634.00	126442
							**********		
							TOTAL	2,217.44	
00001	1	151301	57300	20028	INDIAN RIVER VOL.FIRE CO.	4TH QTR FIRE SRV FEE	268899	5,654.37	4TH QTR FIRE SRV FEES
							**********		
							TOTAL	5,654.37	
00001	1	152211	53600	71280	INSIGHT	10084849	268777	219.68	1100096540
00001	1	152410	55800		INSIGHT	10084854	269022	3,779.96	1100087236
00001	1	152611	54900		INSIGHT		269157	584.28	1100096142
							**********		
							TOTAL	4,583.92	
00001	1	151410	52900	26307	INSURANCE BUYERS' COUNCIL,INC.	R SCOTT AGAR	269455	422.50	2712
							**********		
							TOTAL	422.50	
00095	9510100	95561	56145	51107	INTERCOASTAL TRADING, INC.		269092	381.00	92048

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00095	9510100	95561	56145	51107	INTERCOASTAL TRADING, INC.		269093	419.10	91901
00081	8110100	81561	56145		INTERCOASTAL TRADING, INC.		269094	680.00	91866
00078	7810100	78561	56145		INTERCOASTAL TRADING, INC.	HYPOCHLORITE SOLUTIO	269326	196.85	91902
							**********		
							TOTAL	1,676.95	
00071	7110100	71562	56244	11471	ITT WATER & WASTEWATER U.S.A.	SINGLE PHASE PUMPS	268681	2,750.01	07533351
00077	7710100	77563	55254		ITT WATER & WASTEWATER U.S.A.	CHECK VALVES, GUIDE	268723	20,497.00	07531223
00079	7910100	79563	55254		ITT WATER & WASTEWATER U.S.A.	PUMP STATTIONS 200,2	268725	5,959.00	07532585
00079	7910100	79563	55254		ITT WATER & WASTEWATER U.S.A.	PUMP STATTIONS 200,2	268727	7,416.00	07532584
00079	7910100	79563	55254		ITT WATER & WASTEWATER U.S.A.	PUMP STATTIONS 200,2	268728	7,416.00	07533770
							**********		
							TOTAL	44,038.01	
00073	7310100	73562	56244	22277	J.T. SEELEY & COMPANY, INC.	SEALING FLANGES/SHIP	268680	1,050.01	09257
							**********		
							TOTAL	1,050.01	
00001	1	1	34215	101400	JBS CONSTRUCTION	REFUND-BLDG CODE (JB	269354	143.50	REFUND-BLDG CODE
							**********		
							TOTAL	143.50	
00061	6110100	61562	56247	48039	JOSEPH G. POLLARD CO. INC.	MARKING PAINTS, GLOV	268809	545.49	1252462-IN
							**********		
							TOTAL	545.49	
00001	1	154110	53600	77489	K G & ASSOCIATES		268391	396.00	8502
							**********		
							TOTAL	396.00	
00073	7310100	73562	56244	90579	KELLER AMERICA, INC.	TRANSDUCER 75 FT. CA	268682	1,052.78	39244
							**********		
							TOTAL	1,052.78	
00001	1	152512	53600	101346	KELLY GENERATOR & EQUIPMENT, I	00-SUSSEXC	268789	420.00	0064960-IN
							**********		
							TOTAL	420.00	
00001	1	152410	54100	11797	KENT-SUSSEX INDUSTRIES, INC.		269076	872.00-	104107

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54100	11797	KENT-SUSSEX INDUSTRIES, INC.		269077	1,135.00	107244
							**********		
							TOTAL	263.00	
00001	1	151510	53600	84347	KONICA MINOLTA BUSINESS SOLUTI		269403	288.97	706605180
00001	1	151510	53600		KONICA MINOLTA BUSINESS SOLUTI		269405	383.52	706605101
							**********		
							TOTAL	672.49	
00001	1	152611	54700	12811	LASER TONE, INC.		269146	265.00	73495
							**********		
							TOTAL	265.00	
00001	1	151301	57300	20036	LAUREL FIRE DEPT., INC.	4TH QTR FIRE SRV FEE	268900	8,481.55	4TH QTR FIRE SRV FEES
							**********		
							TOTAL	8,481.55	
00001	1	154325	57500	19844	LAUREL PUBLIC LIBRARY		269443	13,339.75	JULY/09LIBRARY PAYMENTS
00001	110162	151326	57300		LAUREL PUBLIC LIBRARY		269469	2,033.95	4THQTRFY2009MHPT
							**********		
							TOTAL	15,373.70	
00001	1	151301	57300	20044	LEWES FIRE DEPT., INC.	4TH QTR FIRE SRV FEE	268901	8,481.55	4TH QTR FIRE SRV FEES
							**********		
							TOTAL	8,481.55	
00001	1	154326	57500	19852	LEWES PUBLIC LIBRARY		269444	13,682.16	JULY/09LIBRARY PAYMENTS
00001	110162	151326	57300		LEWES PUBLIC LIBRARY		269470	2,033.95	4THQTRFY2009MHPT
							**********		
							TOTAL	15,716.11	
00077	7710100	77561	56138	28169	LONG NECK WATER COMPANY		268866	78.62	4223
							**********		
							TOTAL	78.62	
00079	7910100	79562	56241	19001	LOWE'S HOME CENTERS, INC.	PLUMBING SUPPLIES WO	268662	96.77	60194
00079	7910100	79562	56241		LOWE'S HOME CENTERS, INC.	PLUMBING SUPPLIES WO	268663	10.88	14689
00095	9510100	95562	56245		LOWE'S HOME CENTERS, INC.	UNCOATED CABLE,ROPE	268671	166.32	23494
00001	1	152512	54700		LOWE'S HOME CENTERS, INC.	SUSSEX COUNTY COUNCI	268710	21.92	S2795AA1

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152512	54700	19001	LOWE'S HOME CENTERS, INC.		268711	8.58	S2795KQ1
00079	7910100	79562	56241		LOWE'S HOME CENTERS, INC.	PAINTING PRODUCTS PU	268715	31.84	10402
00079	7910100	79562	56241		LOWE'S HOME CENTERS, INC.	PLUMBING PRODUCTS PU	268717	12.34	09746
00001	1	152512	54700		LOWE'S HOME CENTERS, INC.	CREDIT	268724	15.52-	9102
00061	6110100	61562	56243		LOWE'S HOME CENTERS, INC.	PLUMBING PRODUCTS PU	268813	98.31	68520
00061	6110100	61562	56243		LOWE'S HOME CENTERS, INC.	16" MONSTER MOUTH TO	268814	19.98	60693
00082	8210100	8256563	54100		LOWE'S HOME CENTERS, INC.	DECK/DRY WALL SCREWS	268820	199.67	68788
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		269088	58.08	2825
00077	7710100	77562	56244		LOWE'S HOME CENTERS, INC.		269091	783.96	02271
00001	1	152512	54700		LOWE'S HOME CENTERS, INC.		269108	16.94	23592
00001	1	152410	54800		LOWE'S HOME CENTERS, INC.		269132	44.73	68911
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		269137	26.93	2871
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		269138	81.86	2869
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		269139	38.92	3368
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		269141	29.61-	2870
00061	6110100	61562	56243		LOWE'S HOME CENTERS, INC.	TREATED PLYWOOD 3/4"	269275	29.97	60962
00077	7710100	77562	56244		LOWE'S HOME CENTERS, INC.	LAG SCREWS,BLK PIPE	269279	173.43	14907
00077	7710100	77562	56244		LOWE'S HOME CENTERS, INC.	PAINTING PRODUCT PUR	269282	469.80	02114
00077	7710100	77562	56244		LOWE'S HOME CENTERS, INC.	SALT CRYSTALS,TREATE	269321	768.86	02099
00079	7910100	79562	56241		LOWE'S HOME CENTERS, INC.	STRAINER BASKET 3 1/	269322	17.97	12157
00079	7910100	79562	56241		LOWE'S HOME CENTERS, INC.	WALL BASE ADHESIVE	269323	8.31	60987
00079	7910100	79562	56241		LOWE'S HOME CENTERS, INC.	PINE TRIM,PINE WRGV	269324	255.06	60986
							**********		
							TOTAL	3,396.30	
00001	1	154110	54400	30373	LYRASIS		269200	1,206.32	SX2001
00001	1	154110	54400		LYRASIS		269201	2,961.94	M00002208
							**********		
							TOTAL	4,168.26	
00082	8210100	8256161	54600	19115	MANLOVE AUTO PARTS	ENGINE COOLING FAN	268808	77.44-	158-237048
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	OIL FILTER, W/S WASH	268818	17.82	158-237507
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	BATTERY	268819	62.96	158-237273
00082	8210100	8256161	54800		MANLOVE AUTO PARTS	R134A REFRIGERANT	268969	11.98	158-237653
00001	1	152410	54300		MANLOVE AUTO PARTS		269080	6.79	158237234
00001	1	152410	54700		MANLOVE AUTO PARTS		269084	140.50	158237204
00001	1	152410	54700		MANLOVE AUTO PARTS		269085	57.56	158237231
00001	1	152410	54700		MANLOVE AUTO PARTS		269107	101.69	158237594
00001	1	152410	54700		MANLOVE AUTO PARTS		269115	140.50-	158237205
00001	1	155610	54700		MANLOVE AUTO PARTS		269145	14.57	158-237651
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		269190	15.38	158-237904
00001	1	151511	54700		MANLOVE AUTO PARTS	REF PO 78790	269365	28.66	158-237508
00001	1	151510	54700		MANLOVE AUTO PARTS	REF PO 79192	269368	16.27	158-237650

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							**********		
							TOTAL	256.24	
00001	1	154213	53600	38674	MASTERS PEST CONTROL		267839	135.00	Z09MIL
							**********		
							TOTAL	135.00	
00001	1	152410	54900	99178	MATRX MEDICAL (HENRY SCHEIN IN		269078	94.80	4449601
00001		152410	54900		MATRX MEDICAL (HENRY SCHEIN IN		269111	94.80-	14189189
							**********		
							TOTAL	.00	
00082	8210100	8256161	54600	33638	MEADOWS HYDRAULICS, INC.		269188	578.43	25996
							**********		
							TOTAL	578.43	
00001	1	152410	53100	85243	MEDIACOM-DELAWARE	103 07/01/09-07/31/0	269046	139.95	8383500120028047
							**********		
							TOTAL	139.95	
00001	1	152410	52900	76187	MEDICAL ALTERNATIVE CARE, INC.		269081	1,147.00	300020090630
00001	1	152410	52900		MEDICAL ALTERNATIVE CARE, INC.		269082	536.00	300020090630
							**********		
							TOTAL	1,683.00	
00001	1	152410	54700	53946	MEDTRONIC PHYSIO-CONTROL CORP-		269086	136.00	794081
							**********		
							TOTAL	136.00	
00001	1	151301	57300	20141	MEMORIAL FIRE CO.	4TH QTR FIRE SRV FEE	268908	8,481.55	4TH QTR FIRE SRV FEES
							**********		
							TOTAL	8,481.55	
00001	1	152410	57700	31801	MES-ALLSAFE FIRE EQUIPMENT,INC		269074	136.65	100454
							**********		
							TOTAL	136.65	
00001	1	151301	57300	20159	MID-SUSSEX RESCUE SQUAD	4TH QTR FIRE SRV FEE	268910	2,827.18	4TH QTR FIRE SRV FEES

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							**********		
							TOTAL	2,827.18	
00001	1	154213	54900	39431	MIDWEST TAPE		268397	259.83	1918808
00001	1	154213	54900		MIDWEST TAPE		268398	182.56	1918809
00001	1	154213	54900		MIDWEST TAPE		268400	158.27	1918809
00001	1	154213	54900		MIDWEST TAPE		268401	53.36	1918810
00001	1	154213	54900		MIDWEST TAPE		268402	39.99	1918811
00001	1	154213	54900		MIDWEST TAPE		268404	46.98	1922116
00001	1	154212	54900		MIDWEST TAPE		268405	23.99	1921971
00001	1	154110	54900		MIDWEST TAPE		268407	859.81	1918812
00001	1	154211	54900		MIDWEST TAPE		268640	264.90	1922724
00001	1	154211	54900		MIDWEST TAPE		268641	23.99	1922725
00001	1	154211	54900		MIDWEST TAPE		268642	311.92	1922726
00001	1	154211	54900		MIDWEST TAPE		268643	12.79	1922727
00001	1	154211	54900		MIDWEST TAPE		268644	14.99	1922728
00001	1	154211	54900		MIDWEST TAPE		268645	39.99	1922729
00001	1	154110	54900		MIDWEST TAPE		268646	871.83	1922735
00001	1	154110	54900		MIDWEST TAPE		268647	107.98	1922730
00001	1	154110	54900		MIDWEST TAPE		268648	1,671.69	1922730
00001	1	154213	54900		MIDWEST TAPE		268649	22.99	1922731
00001	1	154213	54900		MIDWEST TAPE		268650	383.79	1922732
00001	1	154213	54900		MIDWEST TAPE		268651	158.29	1922733
00001	1	154213	54900		MIDWEST TAPE		268652	14.99	1922734
00001	1	154210	54900		MIDWEST TAPE		269203	22.99	1928112
00001	1	154210	54900		MIDWEST TAPE		269204	111.95	1928113
00001	1	154213	54900		MIDWEST TAPE		269205	239.25	1926555
00001	1	154213	54900		MIDWEST TAPE		269206	285.85	1926556
00001	1	154213	54900		MIDWEST TAPE		269207	14.99	1926557
00001	1	154213	54900		MIDWEST TAPE		269208	100.97	1926558
00001	1	154213	54900		MIDWEST TAPE		269209	55.99	1926559
00001	1	154211	54900		MIDWEST TAPE		269210	31.83	1926552
00001	1	154211	54900		MIDWEST TAPE		269211	261.64	1926552
00001	1	154211	54900		MIDWEST TAPE		269212	211.33	1926550
00001	1	154211	54900		MIDWEST TAPE		269213	49.58	1926551
00001	1	154211	54900		MIDWEST TAPE		269214	53.59	1926553
00001	1	154211	54900		MIDWEST TAPE		269215	76.98	1926554
							**********		
							TOTAL	7,041.87	
00001	1	154328	57500	19861	MILFORD PUBLIC LIBRARY		269445	14,220.00	JULY/09LIBRARY PAYMENTS
00001	110162	151326	57300		MILFORD PUBLIC LIBRARY		269471	2,033.95	4THQTRFY2009MHPT
							**********		
							TOTAL	16,253.95	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151301	57300	20052	MILLSBORO FIRE CO.	4TH QTR FIRE SRV FEE	268902	8,481.55	4TH QTR FIRE SRV FEES
							**********		
							TOTAL	8,481.55	
00001	1	154327	57500	19879	MILLSBORO PUBLIC LIBRARY		269446	15,926.67	JULY/09LIBRARY PAYMENTS
00001	110162	151326	57300		MILLSBORO PUBLIC LIBRARY		269472	2,033.95	4THQTRFY2009MHPT
							**********		
							TOTAL	17,960.62	
00001	1	151301	57300	20061	MILLVILLE VOL. FIRE CO.	4TH QTR FIRE SRV FEE	268903	8,481.55	4TH QTR FIRE SRV FEES
							**********		
							TOTAL	8,481.55	
00001	1	151301	57300	20079	MILTON FIRE DEPT. INC.	4TH QTR FIRE SRV FEE	268904	8,481.55	4TH QTR FIRE SRV FEES
							**********		
							TOTAL	8,481.55	
00001	1	154110	53900	20378	MOTION PICTURE LICENSING CORP		269450	60.00	12564270
00001	1	154110	53900		MOTION PICTURE LICENSING CORP		269451	60.00	12564290
00001	1	154110	53900		MOTION PICTURE LICENSING CORP		269452	60.00	12564280
00001	1	154110	53900		MOTION PICTURE LICENSING CORP		269453	215.00	12568900
							**********		
							TOTAL	395.00	
00001	1	152511	58200	85614	NAED	129046	268718	50.00	129046
00001	1	152511	58200		NAED	EMD RECERT J PEPPER	269110	50.00	129124
							**********		
							TOTAL	100.00	
00001	1	154110	53700	24758	NEWS PRINT SHOP, INC.		267913	679.00	12671
00001	1	152313	53700		NEWS PRINT SHOP, INC.		269124	87.00	12684
00001	1	152313	53700		NEWS PRINT SHOP, INC.		269125	91.00	12685
00001	1	151510	53700		NEWS PRINT SHOP, INC.		269127	91.00	12683
00001	1	151510	53700		NEWS PRINT SHOP, INC.		269128	87.00	12682
							**********		
							TOTAL	1,035.00	
00081	8110100	81562	56244	28564	NEWS-JOURNAL COMPANY	SD0281	269284	299.04	0004995266
00082	8210100	8256563	54100		NEWS-JOURNAL COMPANY	SD0281	269285	722.40	0004995266
00091	9110101	91	16501		NEWS-JOURNAL COMPANY	SD0281	269286	812.70	0004995266

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name		Remark	Document Number	PAYMENT Amount		Invoice Number
00092	9210101	92	16501	28564	NEWS-JOURNAL COMPANY		SD0281	269287		285.09	0004995266
00001	1	151110	53800		NEWS-JOURNAL COMPANY		COUNTY CO	269375		295.84	SD0280
									**********		
									TOTAL	2,415.07	
00001	1	154210	54100	28361	OFFICE DEPOT, INC.	(COR		268410		67.40	477732500-001
00001	1	154213	54800		OFFICE DEPOT, INC.	(COR		268411		360.43	477233583-001
00001	1	154110	54100		OFFICE DEPOT, INC.	(COR		268413		13.00	477018608-002
00001	1	153111	54100		OFFICE DEPOT, INC.	(COR	50892319	268720		13.84	477867193-001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR	1/2 ROUND RING BINDE	268821		37.45	474777045-003
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	8 PK ENGZR. ALKA BAT	268824		21.19	478794816.001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	CARTRIDE,INK BLACK	268825		55.66	478836964-001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	5 PK STND STAPLES, I	268826		70.09	478799313-001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	BATTERIES,INK,FOLDER	268827		84.01	478793759-001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	BATTERIES,INK,BINDER	268828		53.97	478794780-001
00001	1	151510	54100		OFFICE DEPOT, INC.	(COR		269119		195.66	479180002-001
00001	1	151510	54100		OFFICE DEPOT, INC.	(COR		269121		65.24	479182756-001
00001	1	151510	54100		OFFICE DEPOT, INC.	(COR		269122		232.63	479155063-001
00082	8210100	8256764	54100		OFFICE DEPOT, INC.	(COR	POCKET EXP./WRISTWRE	269193		62.39	479372510.001
00082	8210100	8256764	54100		OFFICE DEPOT, INC.	(COR	BINDERS, PENS,LABELS	269196		725.48	479369473-001
									**********		
									TOTAL	2,058.44	
00082	8210100	8256161	54100	70623	OFFICE MAX-A BOISE COMPANY		GRINDER PUMPS	268685		175.30	878416
00001	1	151710	54600		OFFICE MAX-A BOISE COMPANY		476705	268781		327.10	032308
00001	1	153110	57400		OFFICE MAX-A BOISE COMPANY		ACCT 476705	268787		65.42	979385
00001	1	155510	54600		OFFICE MAX-A BOISE COMPANY			269147		130.84	060371
00001	1	151510	54600		OFFICE MAX-A BOISE COMPANY			269150		163.55	941123
00001	1	155310	54600		OFFICE MAX-A BOISE COMPANY			269156		644.00	007232
									**********		
									TOTAL	1,506.21	
00001	1	151822	52900	85147	PART D ADVISORS, INC.		MAY 2009 CLAIMS	269014		1,095.91	1538
									**********		
									TOTAL	1,095.91	
00001	1	155610	53900	90012	PENINSULA DRY CLEANERS			269158		2.10	24535
									**********		
									TOTAL	2.10	
00082	8210100	8256161	54600	63790	PETROLEUM TRADERS CORPORATION		GAS DELIVERY TO SCRW	268722		3,678.53	317719
00082	8210100	8256161	54600		PETROLEUM TRADERS CORPORATION			268768		1,347.39	315975

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							**********		
							TOTAL	5,025.92	
00001	1	152410	55800	99872	PHYSIO-CONTROL, INC.	07172702	269333	146,608.00	S2785614
							**********		
							TOTAL	146,608.00	
00079	7910100	79562	56245	101291	PIONEER MATERIALS	FIELD RUN OFF & WHEE	268835	1,896.70	1910831
00079	7910100	79562	56245		PIONEER MATERIALS	FIELD RUN OFF & WHEE	268846	1,310.70	1912442
00079	7910100	79562	56245		PIONEER MATERIALS	FIELD RUN OFF & WHEE	268849	663.94	1911396
							**********		
							TOTAL	3,871.34	
00001	1	151710	53400	25831	PITNEY BOWES, INC.	REF PO 77444	269369	287.25	860399
00001	1	151710	53200		PITNEY BOWES, INC.	REF PO 77444	269370	9.50	860399
							**********		
							TOTAL	296.75	
00082	8210100	8256764	54100	27924	PMI TECHNOLOGIES	CHECK TRANSPOT PKG/S	269499	2,870.00	25804A 1
							**********		
							TOTAL	2,870.00	
00081	8110100	81562	56245	25291	PUMP & POWER EQUIP. CORP.	WEAR RINGS NITRIL/RO	268679	1,665.00	00043313
00082	8210100	8256161	54800		PUMP & POWER EQUIP. CORP.		269116	1,030.00	00043402
00082	8210100	8256354	55500		PUMP & POWER EQUIP. CORP.		269118	34,961.00	00043364
00082	8210100	8256354	55500		PUMP & POWER EQUIP. CORP.		269352	4,950.00	00043401
							**********		
							TOTAL	42,606.00	
00001	1	152511	54700	19511	R.E. MICHEL COMPANY, INC.	ACCT 218099	268695	32.64	65529600
00001	1	152511	54700		R.E. MICHEL COMPANY, INC.	ACCT 218099	268696	43.84	65574200
00001	1	152511	54700		R.E. MICHEL COMPANY, INC.	ACCT 218099	268697	18.23	80035000
00081	8110100	81562	56244		R.E. MICHEL COMPANY, INC.		269133	487.60	81146400
							**********		
							TOTAL	582.31	
00001	1	154211	54900	25540	RECORDED BOOKS, INC.		269202	32.25	4521433
							**********		
							TOTAL	32.25	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154329	57500	19887	REHOBOTH BEACH PUBLIC LIBRARY		269447	13,279.75	JULY/09LIBRARY PAYMENTS
00001	110162	151326	57300		REHOBOTH BEACH PUBLIC LIBRARY		269473	2,033.95	4THQTRFY2009MHPT
							**********		
							TOTAL	15,313.70	
00001	1	151301	57300	20095	REHOBOTH BEACH VOL. FIRE CO.IN	4TH QTR FIRE SRV FEE	268905	8,481.55	4TH QTR FIRE SRV FEES
							**********		
							TOTAL	8,481.55	
00001	1	155510	53700	21602	ROGERS GRAPHICS, INC.	11911	268773	2,122.25	085970
00001	1	155510	53700		ROGERS GRAPHICS, INC.	11911	268774	907.00	085984
00214	214	21452810	54100		ROGERS GRAPHICS, INC.		269162	92.50	086114-COMMDEVELPMT
							**********		
							TOTAL	3,121.75	
00001	1	151301	57300	20108	ROXANA VOL. FIRE COMPANY	4TH QTR FIRE SRV FEE	268909	8,481.55	4TH QTR FIRE SRV FEES
							**********		
							TOTAL	8,481.55	
00001	1	153210	53600	78019	S & E GENERAL CONTRACTING	REF PO 82333	269360	500.00	219
							**********		
							TOTAL	500.00	
00001	1	151310	57300	21805	SCC, ENTERPRISE ACCOUNT	100' CAP 3RD QTR 200	268806	12,288.49	3RD QTR 2009
							**********		
							TOTAL	12,288.49	
00082	8210100	8256161	54600	21821	SCC, GENERAL FUND		267768	2,750.32	FUEL REPORT-MAY 09
00082	8210100	8256161	54600		SCC, GENERAL FUND		269143	3,208.11	VEHICLE MAINT. -FUEL LOG
00082	8210100	8256563	54100		SCC, GENERAL FUND	ENG. E205-41-1080 PI	269330	655.82	DATALINK ACCT. REPORT
00082	8210100	8256764	53200		SCC, GENERAL FUND	UTILITY-455	269485	333.34	DATALINK ACCT. REPORT
							**********		
							TOTAL	6,947.59	
00001	1	151310	57300	21936	SCC, WEST REHOBOTH SEWER OPERA	100' CAP 3RD QTR 200	268807	58,531.53	3RD QTR 2009
							**********		
							TOTAL	58,531.53	
00001	1	154330	57500	19895	SEAFORD PUBLIC LIBRARY		269448	19,227.92	JULY/09LIBRARY PAYMENTS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	110162	151326	57300	19895	SEAFORD PUBLIC LIBRARY		269474	2,033.95	4THQTRFY2009MHPT
							**********		
							TOTAL	21,261.87	
00001	1	151301	57300	20116	SEAFORD VOL. FIRE DEPT.	4TH QTR FIRE SRV FEE	268906	8,481.55	4TH QTR FIRE SRV FEES
							**********		
							TOTAL	8,481.55	
00001	1	154331	57500	19908	SELBYVILLE PUBLIC LIBRARY		269449	12,940.67	JULY/09LIBRARY PAYMENTS
00001	110162	151326	57300		SELBYVILLE PUBLIC LIBRARY		269475	2,033.95	4THQTRFY2009MHPT
							**********		
							TOTAL	14,974.62	
00001	1	151301	57300	20132	SELBYVILLE VOL. FIRE CO.	4TH QTR FIRE SRV FEE	268907	8,481.55	4TH QTR FIRE SRV FEES
							**********		
							TOTAL	8,481.55	
00082	8210100	8256161	54600	34577	SERVICE TIRE TRUCK CENTERS	WATER VALVES/EMERGEN	268879	1,108.42	798238-09
00082	8210100	8256161	54600		SERVICE TIRE TRUCK CENTERS		269120	1,343.32	805672-09
							**********		
							TOTAL	2,451.74	
00001	1	152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH	REF PO 82010	269361	25.85	924725
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH	REF PO 82010	269362	5.69	924726
							**********		
							TOTAL	31.54	
00077	7710100	77563	55254	22921	SIEGFRIED MACHINE & SUPPLY, IN	GRINDER PUMPS	268684	20,191.00	1739
							**********		
							TOTAL	20,191.00	
00072	7210100	72561	56145	89666	SIEMENS WATER TECHNOLOGIES COR		269257	1,680.00	8834644
00072	7210100	72561	56145		SIEMENS WATER TECHNOLOGIES COR	ODOR CONTROL-BIOXIDE	269271	252.00	8834644
							**********		
							TOTAL	1,932.00	
00001	1	152211	53600	101274	SINGLEWIRE SOFTWARE, LLC	INV 4201	268775	2,495.50	4201

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							**********		
							TOTAL	2,495.50	
00001	1	151610	54100	93500	SMARTOFFICE SERVICES, LLC		269114	396.08	32576
							**********		
							TOTAL	396.08	
00001	1	152410	54900	45073	SOUTHEASTERN EMERGENCY EQUIPME		269113	292.00-	286481
00001	1	152410	54900		SOUTHEASTERN EMERGENCY EQUIPME		269142	2,267.90	283748
00001	1	152410	54800		SOUTHEASTERN EMERGENCY EQUIPME		269160	2,376.00	190859
							**********		
							TOTAL	4,351.90	
00031	3110101	3151420	50017	98010	SOUTHERN BUILDERS, INC.	AIRPORT FIRE PROTECT	269063	26,076.36	ESTIMATE 10
							**********		
							TOTAL	26,076.36	
00001	1	1	34111	64442	STATE OF DELAWARE DIVISION OF	DOMESTIC VIOLENCE FU	268988	3,165.00	HOUSE BILL 486
							**********		
							TOTAL	3,165.00	
00031	3110101	3151420	50012	90288	STUDIO JAED	MILTON LIBRARY	269039	2,158.03	0009343
							**********		
							TOTAL	2,158.03	
00001	1	151313	57300	15368	SUSSEX CONSERVATION DISTRICT	JULY 09 MANAGER	268991	478.50	JULY 09 MANAGER
00001	1	151321	57300		SUSSEX CONSERVATION DISTRICT	JULY 09 COORDINATOR	268992	1,116.67	JULY 09 COORDINATOR
00001	1	151322	57300		SUSSEX CONSERVATION DISTRICT	JULY 09 TECHNICIAN	268993	637.92	JULY 09 TECHNICIAN
							**********		
							TOTAL	2,233.09	
00001	1	152310	53800	31982	SUSSEX COUNTIAN	P & Z ADS	269010	395.47	09-0274
00001	1	152310	53800		SUSSEX COUNTIAN	P & Z ADS	269011	454.82	09-0268
							**********		
							TOTAL	850.29	
00082	8210100	8256354	55700	79572	SUSSEX OVERHEAD DOOR CO.	ENCLOSING VEH. MAINT	268829	4,580.00	2353
							**********		
							TOTAL	4,580.00	

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.	REPAIR LATERAL BREAK	268721	34,200.00	911
							**********		
							TOTAL	34,200.00	
00001	1	152410	54900	43668	TECHGAS, INC.		269104	18.00	61138
00001	1	152410	54900		TECHGAS, INC.	106 oxygen	269520	18.00	61183
							**********		
							TOTAL	36.00	
00079	7910100	79562	56245	15851	TECOT ELECTRIC SUPPLY-REHOBOTH	COVERS FOR CONDUIT B	269328	342.86	S3315940.001
							**********		
							TOTAL	342.86	
00081	8110100	81562	56241	18921	THE LINER COMPANY,INC.	LAGOON LINER REPAIR	268880	1,500.00	1328
							**********		
							TOTAL	1,500.00	
00001	1	153110	57400	92275	THE PAIGE COMPANY		269512	3,055.00	161097
							**********		
							TOTAL	3,055.00	
00001	1	152211	58200	101282	THE TRAINING CONSORTIUM		269123	5,780.00	14741
							**********		
							TOTAL	5,780.00	
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
00081	8110100	81561	56138		TIDEWATER UTILITIES, INC.		269440	89.02	45 999 999 030
00079	7910100	79561	56138		TIDEWATER UTILITIES, INC.		269441	93.60	30 999 613 496
							**********		
							TOTAL	792.24	
00001	1	154210	53700	67336	TOWERS SIGNS, LLC		268414	95.00	16423
00001	1	152410	55800		TOWERS SIGNS, LLC	SUSSEXCOEMS	268795	1,265.00	16456
00001	1	152410	55800		TOWERS SIGNS, LLC	SUSSEXCOEMS	268796	1,265.00	16455
							**********		
							TOTAL	2,625.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name		Remark	Document Number	PAYMENT Amount	Invoice Number
00075	7510100	75561	56138	21346	TOWN OF BLADES			269347	16.00	132-1.12-67
00075	7510100	75561	56138		TOWN OF BLADES			269348	16.00	1.32-1.90-000.01
00075	7510100	75561	56138		TOWN OF BLADES			269349	16.00	1.32-1.99-999.99
								********** TOTAL	48.00	
00001	1	152611	53300	27238	TOWN OF GEORGETOWN	(REM	21788 NANTICOKE AVEN	269017	25.12	2665-0
00001	1	152111	53300		TOWN OF GEORGETOWN	(REM	115 EAST PINE STREET	269018	62.00	127-0
00001	1	152111	53300		TOWN OF GEORGETOWN	(REM	501 S BEDFORD STREET	269023	62.00	206-0
00001	1	152510	53300		TOWN OF GEORGETOWN	(REM	21911 RUDDER/LN FIRE	269024	150.00	2593-0
00001	1	152510	53300		TOWN OF GEORGETOWN	(REM	21911 RUDDER LANE	269025	285.37	2592-0
00085	8510100	85561	56132		TOWN OF GEORGETOWN	(REM	ELLENDALE WASTERWATE	269043	14,316.99	1675-0
00001	1	152611	53900		TOWN OF GEORGETOWN	(REM	IND PARK LOT 25B	269432	118.20	2657-0
00001	1	152410	53300		TOWN OF GEORGETOWN	(REM	water sewer 07/08/09	269516	214.93	9-0
00001	1	152410	53300		TOWN OF GEORGETOWN	(REM	07/08/09-09 water se	269517	146.66	1812-0
00001	1	152410	53300		TOWN OF GEORGETOWN	(REM	07/08/09-09 sewer wa	269518	111.25	1813-0
								********** TOTAL	15,492.52	
00001	1	154213	53300	21514	TOWN OF MILTON			269161	119.63	121UNIONSTREET
								********** TOTAL	119.63	
00001	1	152410	53600	72856	TRI-COUNTY TERMITE & PEST CONT			269087	300.00	191305
								********** TOTAL	300.00	
00001	1	152410	54200	17347	TRI-GAS & OIL CO., INC.			269159	23.28	92590289
								********** TOTAL	23.28	
00001	1	152211	53600	32310	UNDER/COMM, INC.		SUS2005	268782	1,715.51	17587
00001	1	152410	53600		UNDER/COMM, INC.		SUS005	268783	1,773.68	17588
								********** TOTAL	3,489.19	
00081	8110100	81562	56245	17603	UNITED ELECTRIC SUPPLY COMPANY		BREAKER, BULDING WIR	268665	13.39	S100883202.001
00074	7410101	74	16512		UNITED ELECTRIC SUPPLY COMPANY		DELIVERY TO SCRWF	268771	68.92	S100863980.002
00074	7410101	74	16512		UNITED ELECTRIC SUPPLY COMPANY		KIN1500AP POWERCOM 1	268772	562.50	S100863980.001
00081	8110100	81562	56245		UNITED ELECTRIC SUPPLY COMPANY		ZIPPER TOOL BAG TAN	268817	8.10	S100888648.001
00079	7910100	79562	56244		UNITED ELECTRIC SUPPLY COMPANY		VINYL TAPE-SUPER PLU	268830	19.77	S100884864.001

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79562	56245	17603	UNITED ELECTRIC SUPPLY COMPANY	KIN 800AP POWERCOM 8	268882	2,466.00	S100865228.001
00081	8110100	81562	56245		UNITED ELECTRIC SUPPLY COMPANY		269095	56.70	S100888648.002
00079	7910100	79562	56244		UNITED ELECTRIC SUPPLY COMPANY		269096	137.78	S100866997.002
00079	7910100	79562	56245		UNITED ELECTRIC SUPPLY COMPANY		269097	328.66	S100868348.001
00079	7910100	79562	56244		UNITED ELECTRIC SUPPLY COMPANY		269098	137.78	S100866897.001
00079	7910100	79562	56245		UNITED ELECTRIC SUPPLY COMPANY		269099	137.78	S100866958.002
00081	8110100	81562	56245		UNITED ELECTRIC SUPPLY COMPANY		269177	626.37	S100878841.001
00077	7710100	77563	55254		UNITED ELECTRIC SUPPLY COMPANY	LONGNECK GRINDER REB	269327	2,296.11	S100872799.001
00077	7710100	77563	55254		UNITED ELECTRIC SUPPLY COMPANY	FREIGHT CHARGE	269329	24.67	S100872799.002
							**********		
							TOTAL	6,884.53	
00001	1	154210	57400	17785	UPSTART		268148	95.22	10136488256
							**********		
							TOTAL	95.22	
00031	3110101	3151420	50053	99418	URBAN ENGINEERS, INC.	AIRCRAFT TIE DOWN EX	269040	3,579.18	S
							**********		
							TOTAL	3,579.18	
00095	9510100	95562	56245	31000	USA BLUEBOOK	STENNER PUMPS, HOUSE	268731	2,682.94	828034
00079	7910100	79561	56141		USA BLUEBOOK		269241	423.42	846227
00081	8110100	81561	56141		USA BLUEBOOK		269254	265.55	845150
00081	8110100	81561	56141		USA BLUEBOOK	ALUM. POLE;POOL STYL	269332	198.85	845150
00095	9510100	95562	56245		USA BLUEBOOK	CHLORINE PUMPS,PARTS	269334	316.20	845140
							**********		
							TOTAL	3,886.96	
00001	1	152410	53100	8088	VERIZON (P O BOX 660748 DALLAS	105 06/24-07/23	268980	42.32	5395619
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	102 06/27-07/26	269050	42.95	8753818
00079	7910100	79561	56138		VERIZON (P O BOX 660748 DALLAS		269377	108.07	302 644 2761 186 43Y
00077	7710100	77561	56138		VERIZON (P O BOX 660748 DALLAS		269378	35.64	302 947 9269 621 65Y
00001	1	152611	53100		VERIZON (P O BOX 660748 DALLAS	302 856-9920	269379	82.18	302 856-9920 601 86Y
00095	9510100	95561	56138		VERIZON (P O BOX 660748 DALLAS		269380	108.82	302 947 0864 542 27Y
00075	7510100	75561	56138		VERIZON (P O BOX 660748 DALLAS		269381	64.00	302 189 0171 357 04Y
00001	1	154211	53100		VERIZON (P O BOX 660748 DALLAS		269456	62.84	302541850011706DEPTOFLIB
00001	1	154213	53100		VERIZON (P O BOX 660748 DALLAS		269457	140.98	3026848856735MILTONLIBRAR
00001	1	152511	53300		VERIZON (P O BOX 660748 DALLAS	302 189-4409	269461	356.16	302 189-4409 223 06Y
00001	1	152511	53300		VERIZON (P O BOX 660748 DALLAS	302 189-4409	269462	356.24	302 189-4409 223 06Y
00001	1	152111	53100		VERIZON (P O BOX 660748 DALLAS	302 855-9687	269463	52.28	302 855-9687 498 30Y
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 422-9733	269464	36.45	302 422-9733 243 13Y

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							**********		
							TOTAL	1,488.93	
00001	1	152410	55800	62519	VERIZON NETWORK INTEGRATION CO	SCEMS	269339	9,095.53	JD0000000752DD23771
00001	1	152410	55800		VERIZON NETWORK INTEGRATION CO		269343	295.89	JP0000000580DD23584
00001	1	152211	53600		VERIZON NETWORK INTEGRATION CO	FIBER OPT LINE-TUNNE	269458	294.79	302Q035220109
							**********		
							TOTAL	9,686.21	
00001	1	152410	54900	17929	WAL-MART STORE (CREDIT		269134	279.36	8521
							**********		
							TOTAL	279.36	
00079	7910100	79561	56138	46471	WASTE MANAGEMENT OF DELMARVA	2117787-2428-9	268729	289.41	2117787-2428-9
00095	9510100	95561	56138		WASTE MANAGEMENT OF DELMARVA	2117784-2428-6	268730	307.22	2117784-2428-6
00081	8110100	81561	56138		WASTE MANAGEMENT OF DELMARVA	2106558-2428-7	268769	1,775.17	2106558-2428-7
00001	1	152510	53600		WASTE MANAGEMENT OF DELMARVA		268805	106.37	2117767-2428-1
00081	8110100	81561	56138		WASTE MANAGEMENT OF DELMARVA	2106558-2428-7	268884	1,775.17	2106558-2428-7
00001	1	152410	53900		WASTE MANAGEMENT OF DELMARVA		269117	208.71	211779024283
00001	1	152313	53900		WASTE MANAGEMENT OF DELMARVA		269151	328.55	2117768-2428-9
00081	8110100	81561	56138		WASTE MANAGEMENT OF DELMARVA	2117785-2428-3	269251	833.28	2117785-2428-3
00081	8110100	81561	56138		WASTE MANAGEMENT OF DELMARVA	2117785-2428-3	269331	977.42	2117785-2428-3
00001	1	152313	53900		WASTE MANAGEMENT OF DELMARVA	REF PO 79217	269367	675.82	2117789-2428-5
							**********		
							TOTAL	7,277.12	
00082	8210100	8256161	54100	39520	WHOLESALE JANITOR SUPPLY CO.	AEROSOL ROOM DEOR./S	268823	124.04	69749
00082	8210100	8256161	54100		WHOLESALE JANITOR SUPPLY CO.	AEROSOL DEOD-TOWELS	268831	223.91	69749
00082	8210100	8256161	54100		WHOLESALE JANITOR SUPPLY CO.		269240	347.95	69749
							**********		
							TOTAL	695.90	
							FINAL TOTALS		
							TOTAL	1,459,364.09	

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