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.		277846	37.58	150096
00001	1	152111	54300		A. E. MOORE, INC.		278094	134.30	150515
00001	1	152111	54300		A. E. MOORE, INC.	18066	278546	332.06	150786
00095	9510100	95561	56141		A. E. MOORE, INC.		278574	14.09	150164
00001	1	152111	54300		A. E. MOORE, INC.	18066	278668	96.36	151033
00001	1	152410	54300		A. E. MOORE, INC.		278711	273.36	150513
00001	1	152410	54300		A. E. MOORE, INC.		278712	27.93	150514
00001	1	152111	54300		A. E. MOORE, INC.		278798	155.64	151091
00001	1	152111	54700		A. E. MOORE, INC.		278867	649.50	151096
00001	1	152111	54300		A. E. MOORE, INC.		278869	47.78	151139
							********** TOTAL	1,768.60	
00001	1	1	34215	102699	ABSHER, R.T.	REFUND INSPECTION FE	278631	84.00	REFUND
							********** TOTAL	84.00	
00001	1	152111	53600	75352	ACCURATE PEST CONTROL		278845	69.00	253275
							********** TOTAL	69.00	
00001	1	155510	53900	51570	ACS - AFFILIATED COMPUTER SERV	287523	278548	1,159.36	471348
00001	1	155310	54100		ACS - AFFILIATED COMPUTER SERV	287521	278554	276.38	441586
00001	1	155310	53900		ACS - AFFILIATED COMPUTER SERV	287521	278555	13,384.98	471282
00001	1	155310	53900		ACS - AFFILIATED COMPUTER SERV	CREDIT	279077	1,474.50-	471504
00001	1	155310	53900		ACS - AFFILIATED COMPUTER SERV	CREDIT	279078	1,132.80-	460339
							********** TOTAL	12,213.42	
00001	1	153112	53900	96866	ADVANTECH INC.		278607	304.70	R 25121
							********** TOTAL	304.70	
00001	1	152410	53600	101493	ALARM ENGINEERING, INC.	102 monitoring servi	278657	181.67	328086
							********** TOTAL	181.67	
00001	1	154110	54400	7499	AMERICAN LIBRARY ASSOC.-MEMBER		278327	268.00	FITZGERALD-MEMBERSHIP
							********** TOTAL	268.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152510	53400	82051	AMERICAN PORTABLE MINI STORAGE		278688	119.00	MONTHLY RENTAL FEE
							********** TOTAL	119.00	
00082	8210100	8256161	54600	33515	ATLANTIC MACHINERY, INC.		278854	1,859.29	53424
							********** TOTAL	1,859.29	
00001	1	152210	53600	74982	B. DONALD KIMBALL, INC.	SC DATA PROCESSING	278879	300.00	205-3373
							********** TOTAL	300.00	
00001	1	154213	54500	7907	BAKER & TAYLOR BOOKS		278176	67.33	3015626902
00001	1	154211	54500		BAKER & TAYLOR BOOKS		278819	111.03	3015631758
00001	1	154210	54500		BAKER & TAYLOR BOOKS		278820	107.42	3015635997
00001	1	154212	54500		BAKER & TAYLOR BOOKS		278821	185.74	3015640819
00001	1	154213	54500		BAKER & TAYLOR BOOKS		278822	16.25	3015630735
00001	1	154211	54500		BAKER & TAYLOR BOOKS		278823	59.67	3015663277
00001	1	154213	54500		BAKER & TAYLOR BOOKS		278824	16.65	3015663252
00001	1	154210	54500		BAKER & TAYLOR BOOKS		279016	18.36	3015671687
							********** TOTAL	582.45	
00001	1	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		278825	22.19	S89816940
							********** TOTAL	22.19	
00001	1	152410	54700	7931	BAKER'S HARDWARE CO., INC.		278718	36.01	1006741
							********** TOTAL	36.01	
00217	217	21752810	52900	100474	BILOBRAN, STEPHEN		279068	2,500.00	NOV13-DEC18/09-DATAENTRY
							********** TOTAL	2,500.00	
00001	1	151337	57300	19924	BLADES VOL. FIRE CO., INC.	FY 10 BLS	278739	7,078.71	FY 10 BLS
							********** TOTAL	7,078.71	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	1	20100	19801	BRIDGEVILLE PUBLIC LIBRARY		278004	~~12,155.50~~	JANUARY2010-LIBRARYPYMT
00001	1	154321	57500		BRIDGEVILLE PUBLIC LIBRARY		278004	12,155.50	JANUARY2010-LIBRARYPYMT
							********** TOTAL	~~24,311.00~~ 12155.50	
00001	1	154213	54500	8643	BRODART		277967	97.32	B770176
00001	1	154213	54500		BRODART		277968	32.96	B766957
00001	1	154210	54500		BRODART		278172	83.92	B771236
00001	1	154210	54500		BRODART		278173	13.72	B771236
00001	1	154211	54500		BRODART		278181	49.84	B766799
00001	1	154212	54100		BRODART		278182	101.02	991336
00001	1	154210	54500		BRODART		278826	15.78	B759076
00001	1	154211	54100		BRODART		279025	108.72	993172
							********** TOTAL	503.28	
00001	1	154120	53900	62682	BROOKS DELIVERY SERVICES		277969	3,671.24	0066544-IN
							********** TOTAL	3,671.24	
00091	9110101	91	16508	36994	BUNTING & MURRAY CONSTRUCTION	PAYMENT ESTIMATE NO.	278537	381,870.20	CONTRACT NO. 08-09
00091	9110101	91	16508		BUNTING & MURRAY CONSTRUCTION		278671	69,635.95	ESTIMATE 1
							********** TOTAL	451,506.15	
00082	8210100	8256161	54100	39546	BUNTING FIRE & SAFETY EQUIPMEN		278771	128.75	10430
							********** TOTAL	128.75	
00001	1	152312	52200	85737	BURTON, IRWIN GWYNNE III		278933	750.00	DECEMBER MEETINGS
							********** TOTAL	750.00	
00001	1	152410	53600	8791	BUTLER'S SEWING CENTER INC.		278710	1,187.00	202
00001	1	152410	53600		BUTLER'S SEWING CENTER INC.	102 emergency purcha	278817	220.00	203
							********** TOTAL	1,407.00	
00086	8610103	86	16515	8820	CABE ASSOCIATES, INC.	PROJECT NO. 110-025.	278536	12,247.49	0005991

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	12,247.49	
00082	8210100	8256161	54900	46594	CABELA'S MKTG. & BRAND MGT., I		278583	192.42	0723281
							********** TOTAL	192.42	
00001	1	152311	52200	23798	CALLAWAY, DALE A.		278888	500.00	DECEMBER MEETINGS
							********** TOTAL	500.00	
00001	1	151511	53600	28290	CANON BUSINESS SOLUTIONS, INC.		278096	35.00	4003032644
00001	1	152310	53600		CANON BUSINESS SOLUTIONS, INC.		279059	38.00	4003106613
							********** TOTAL	73.00	
00001	1	154213	53600	99750	CANON BUSINESS SOLUTIONS, INC.		278020	34.00	4003041229
00001	1	152611	53600		CANON BUSINESS SOLUTIONS, INC.	880783	278627	34.00	4003042781
							********** TOTAL	68.00	
00082	8210100	8256764	53400	43246	CANON FINANCIAL SERVICES, INC.		278645	199.46	9505554
00001	1	152511	53400		CANON FINANCIAL SERVICES, INC.	139950	278806	323.28	9505553
							********** TOTAL	522.74	
00001	1	155610	53400	75205	CANON FINANCIAL SERVICES, INC.	75680	278681	159.68	9505548
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.	7929	278682	468.23	9505544
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.	6811	278683	337.63	9505531
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.	75680	278684	337.63	9505547
00001	1	154212	53400		CANON FINANCIAL SERVICES, INC.		278827	128.40	9505534
00001	1	154211	53400		CANON FINANCIAL SERVICES, INC.		278828	128.40	9505535
00001	1	154110	53400		CANON FINANCIAL SERVICES, INC.		278829	319.53	9505536
00001	1	151510	53400		CANON FINANCIAL SERVICES, INC.	6811	278847	66.29	9505525
00001	1	151710	53400		CANON FINANCIAL SERVICES, INC.	6811	278872	401.15	9505560
00001	1	151110	53400		CANON FINANCIAL SERVICES, INC.	75680	278876	494.87	9505546
							********** TOTAL	2,841.81	
00081	8110100	81562	56245	98950	CARL KING ENERGY SERVICES, INC		278608	1,959.39	70789
00081	8110100	81562	56245		CARL KING ENERGY SERVICES, INC		278609	138.98	70790

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00081	8110100	81562	56245	98950	CARL KING ENERGY SERVICES, INC		278610	87.78	70791
00082	8210100	8256161	54600		CARL KING ENERGY SERVICES, INC		278757	809.41	63685
00082	8210100	8256161	54600		CARL KING ENERGY SERVICES, INC		278758	701.16	77861
00082	8210100	8256161	54600		CARL KING ENERGY SERVICES, INC		278850	2,841.70	49819
00082	8210100	8256161	54600		CARL KING ENERGY SERVICES, INC		278851	1,072.82	49787
00082	8210100	8256161	54600		CARL KING ENERGY SERVICES, INC		278852	1,188.90	77836
00082	8210100	8256161	54600		CARL KING ENERGY SERVICES, INC		278853	2,716.01	84312
							********** TOTAL	11,516.15	
00095	9510100	95562	56245	102517	CENTER PIVOT REPAIR INC		278767	637.50	865
							********** TOTAL	637.50	
00001	1	154212	54500	68371	CENTER POINT PUBLISHING		278830	104.08	810005
00001	1	154212	54500		CENTER POINT PUBLISHING		279029	100.34	810820
00001	1	154212	54500		CENTER POINT PUBLISHING		279030	301.30	810820
							********** TOTAL	505.72	
00001	1	152111	54700	71482	CHRISTMAS DECOR		278093	790.00	0109-CHRIST. DECOR
							********** TOTAL	790.00	
00001	1	153310	57400	79329	CHUCK CASPER CONTRACTOR, INC.		278774	1,850.00	BRIDGEVILLE LANDFILL
00001	1	153310	57400		CHUCK CASPER CONTRACTOR, INC.		279074	2,150.00	STOCKLEY LANDFILL
							********** TOTAL	4,000.00	
00071	7110100	71561	56132	21531	CITY OF REHOBOTH BEACH	DEWEY BEACH SEWER-41	279071	76,656.00	411
							********** TOTAL	76,656.00	
00075	7510100	75561	56132	21549	CITY OF SEAFORD	BLADES WASTEWATER TR	279069	7,529.57	BLADES WASTEWATER TRMNT.
							********** TOTAL	7,529.57	
00001	1	152410	53600	9558	CLARK & SONS, INC		278720	125.00	27722

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	125.00	
00082	8210100	8256161	54600	31093	CLARKSVILLE AUTO PLUS & MARINE		278588	31.18	001-483903
00082	8210100	8256161	54600		CLARKSVILLE AUTO PLUS & MARINE		278589	29.18	001-483924
00082	8210100	8256161	54600		CLARKSVILLE AUTO PLUS & MARINE		278590	31.59	001-483222
							********** TOTAL	91.95	
00082	8210100	8256161	54600	52679	CLARKSVILLE AUTO SERVICE CTR I		278752	49.00	110040319
00082	8210100	8256161	54600		CLARKSVILLE AUTO SERVICE CTR I		278753	49.95	110040092
							********** TOTAL	98.95	
00031	3110101	3151420	50043	102541	CLEAN ENERGY USA, LLC	SOLAR PANELS MEDIC S	278795	24,997.50	ARINV2406
00031	3110101	3151420	50043		CLEAN ENERGY USA, LLC	PREVAILING WAGE MEDI	278796	3,009.74	ARINV3297
							********** TOTAL	28,007.24	
00001	1	152410	53100	84128	COMCAST (EMS-PMO)	pmo 12/19-1/18	278666	164.17	09533360007029
							********** TOTAL	164.17	
00001	1	153310	57400	100749	CROP PRODUCTION SERVICES		278773	613.75	208125
							********** TOTAL	613.75	
00001	1	152410	53900	91766	CRYSTAL SPRINGS		278709	29.12	41909158548045
00078	7810100	78561	56138		CRYSTAL SPRINGS		278748	5.07	1109 4210269 8654003
00079	7910100	79561	56138		CRYSTAL SPRINGS		278749	4.16	1209 4210269 8602164
00095	9510100	95561	56138		CRYSTAL SPRINGS		278750	6.24	1209 4210269 8602146
00081	8110100	81561	56138		CRYSTAL SPRINGS		278751	33.28	1209 4210269 8602182
							********** TOTAL	77.87	
00031	3110101	3151420	50043	80792	CULLIGAN	MEDIC STATION 102	279061	600.00	1003
							********** TOTAL	600.00	
00074	7410100	74562	56244	29031	CUMMINS POWER SYSTEMS, LLC		278766	552.96	023-66582

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00078	7810100	78562	56244	29031	CUMMINS POWER SYSTEMS, LLC		278782	144.61	010-94466
00078	7810100	78562	56244		CUMMINS POWER SYSTEMS, LLC	010-94466	278783	143.11	010-94466
							********** TOTAL	840.68	
00001	1	151337	57300	19959	DAGSBORO VOL. FIRE CO.	FY 10 BLS	278740	10,033.09	FY 10 BLS
							********** TOTAL	10,033.09	
00095	9510100	95562	56241	62746	DAVID G. HORSEY & SONS INC.		278572	70.70	17133
							********** TOTAL	70.70	
00086	8610103	86	16515	54691	DAVIS, BOWEN & FRIEDEL, INC.		278870	50,431.39	83613
							********** TOTAL	50,431.39	
00001	1	151820	51800	17515	DE. DEPT. OF LABOR - UNEMP.COM		278935	542.68	90158-0
							********** TOTAL	542.68	
00082	8210100	8256764	54100	66421	DELAWARE CORRECTIONAL INDUSTRI		278593	217.90	003564
							********** TOTAL	217.90	
00001	1	152410	53300	12191	DELAWARE ELECTRIC COOPERATIVE,	105 11/04-12/04	278659	176.39	6831102
00095	9510100	95561	56133		DELAWARE ELECTRIC COOPERATIVE,		278986	9,876.96	4614302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		278987	1,237.73	4743102
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		278988	102.20	10515501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		278989	245.71	831801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		278990	18.37	831701
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		278991	223.26	830501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		278992	49.87	3468302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		278993	73.62	3374801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		278994	218.58	3371301
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		278995	272.41	4800102
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		278996	14.66	4189602
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		278997	16.58	4180902
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		278998	17.29	3471102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		278999	66.70	4900302
							279000	20.28	4713402

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,		279001	33.40	4657802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		279002	110.00	4657202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		279003	140.44	10482101
00082	8210100	8256161	53800		DELAWARE ELECTRIC COOPERATIVE,		279004	44.46	2994101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		279005	159.25	10996501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		279006	99.49	10581402
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		279007	119.55	831401
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		279008	65.49	831301
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		279009	18.00	4726302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		279010	96.69	4723702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		279011	17.41	4722102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		279012	19.68	4715602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		279013	8.70	4713502
00092	9210100	92561	56133		DELAWARE ELECTRIC COOPERATIVE,		279014	244.78	4998304
00092	9210100	92561	56133		DELAWARE ELECTRIC COOPERATIVE,		279015	45.21	5054003
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		279017	113.64	9637001
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		279019	177.02	9636901
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		279020	380.80	9009901
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		279022	22.06	5968902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		279024	41.51	5967402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		279026	28.63	5962202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		279028	31.25	5951902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		279031	24.56	5951802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		279033	21.83	5943802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		279034	23.25	5941602
00092	9210101	92	16501		DELAWARE ELECTRIC COOPERATIVE,		279036	163.98	11371200
							********** TOTAL	14,881.69	
00001	1	152111	53600	12204	DELAWARE ELECTRIC SIGNAL (REMI		278053	28.00	26661
							********** TOTAL	28.00	
00001	1	154213	53600	26913	DELAWARE ELEVATOR SERVICE		277808	181.00	110095
							********** TOTAL	181.00	
00001	1	152111	54700	12431	DELAWARE SOLID WASTE AUTHORITY		278801	12.92	488540
							********** TOTAL	12.92	
00082	8210100	8256161	54600	101549	DELAWARE TIRE CENTERS		278571	481.04	320385

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name		Remark	Document Number	PAYMENT Amount	Invoice Number
								********** TOTAL	481.04	
00031	3110101	3151420	50077	65066	DELL MARKETING L.P.	A	011407801	278540	98.98	XDJ6DRJP4
00031	3110101	3151420	50077		DELL MARKETING L.P.	A	011407801	278541	3,037.76	XDJMWN7X3
00082	8210100	8256563	54100		DELL MARKETING L.P.	A		278679	2,129.28	XDFWJJ794
00082	8210100	8256563	54100		DELL MARKETING L.P.	A		278680	191.99	XDFMDDR32
00001	1	152410	54700		DELL MARKETING L.P.	A		278696	96.40	XDJR5C545
								********** TOTAL	5,554.41	
00001	1	154322	57500	19810	DELMAR PUBLIC LIBRARY			278005	11,704.33	JANUARY2010-LIBRARYPYMT
								********** TOTAL	11,704.33	
00001	1	152410	53300	12870	DELMARVA POWER		103/spec ops 11/12-1	278664	135.76	359970899993
00001	1	152410	53300		DELMARVA POWER		103 11/12-12/12	278665	442.03	359970199998
00074	7410100	74561	56133		DELMARVA POWER			278882	367.98	2369 0459 9990
00073	7310100	73561	56133		DELMARVA POWER			278884	18.28	2357 9679 9999
00073	7310100	73561	56133		DELMARVA POWER			278886	28.16	2358 7169 9999
00073	7310100	73561	56133		DELMARVA POWER			278887	27.04	2358 8329 9994
00073	7310100	73561	56133		DELMARVA POWER			278889	14.03	2358 8869 9990
00073	7310100	73561	56133		DELMARVA POWER			278891	133.07	2359 2989 9997
00073	7310100	73561	56133		DELMARVA POWER			278893	32.08	2359 2999 9995
00081	8110100	81561	56133		DELMARVA POWER			278895	16.18	2366 8249 9991
00074	7410100	74561	56133		DELMARVA POWER			278897	442.37	2369 0039 9999
00073	7310100	73561	56133		DELMARVA POWER			278898	494.25	2357 0249 9999
00072	7210100	72561	56133		DELMARVA POWER			278899	89.67	3148 7569 9998
00072	7210100	72561	56133		DELMARVA POWER			278900	118.93	3578 8889 9998
00072	7210100	72561	56133		DELMARVA POWER			278901	249.25	3558 3149 9999
00072	7210100	72561	56133		DELMARVA POWER			278902	85.66	3149 0229 9994
00072	7210100	72561	56133		DELMARVA POWER			278903	24.43	2369 8939 9993
00074	7410100	74561	56133		DELMARVA POWER			278904	18.03	2374 4099 9991
00072	7210100	72561	56133		DELMARVA POWER			278905	319.83	2376 7429 9993
00072	7210100	72561	56133		DELMARVA POWER			278906	9.57	2380 0539 9999
00073	7310100	73561	56133		DELMARVA POWER			278907	113.02	2411 3479 9998
00081	8110100	81561	56133		DELMARVA POWER			278908	1,716.65	2380 9239 9993
00076	7610100	76561	56133		DELMARVA POWER			278909	248.39	2374 7039 9997
00072	7210100	72561	56133		DELMARVA POWER			278910	80.28	2407 1939 9992
00072	7210100	72561	56133		DELMARVA POWER			278911	288.40	2409 8129 9995
00072	7210100	72561	56133		DELMARVA POWER			278912	58.01	3353 6599 9994
00072	7210100	72561	56133		DELMARVA POWER			278913	276.23	3355 6319 9991
00072	7210100	72561	56133		DELMARVA POWER			278914	320.61	3361 4989 9997
00072	7210100	72561	56133		DELMARVA POWER			278915	167.95	3380 2699 9999
00072	7210100	72561	56133		DELMARVA POWER			278916	109.16	3380 3629 9992

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00072	7210100	72561	56133	12870	DELMARVA POWER		278917	93.32	3390 7439 9991
00072	7210100	72561	56133		DELMARVA POWER		278918	111.30	3596 3409 9980
00072	7210100	72561	56133		DELMARVA POWER		278919	352.84	2355 6799 9992
00073	7310100	73561	56133		DELMARVA POWER		278920	179.45	2357 8309 9999
00073	7310100	73561	56133		DELMARVA POWER		278921	22.35	2357 9289 9991
00081	8110100	81561	56133		DELMARVA POWER		278922	311.64	2389 1489 9998
00072	7210100	72561	56133		DELMARVA POWER		278923	158.35	2353 8459 9959
00081	8110100	81561	56133		DELMARVA POWER		278924	99.88	3144 8829 9996
00072	7210100	72561	56133		DELMARVA POWER		278925	86.82	3380 3439 9992
00078	7810100	78561	56133		DELMARVA POWER		278926	65.88	2409 1139 9998
00081	8110100	81561	56133		DELMARVA POWER		278981	33,310.53	2414 4429 9994
00086	8610100	86561	56133		DELMARVA POWER		278982	417.64	3528 4819 9993
00073	7310100	73561	56133		DELMARVA POWER		278983	328.61	2358 0059 9997
00072	7210100	72561	56133		DELMARVA POWER		278984	380.55	3504 2429 9997
00086	8610100	86561	56133		DELMARVA POWER		278985	230.19	3482 9849 9990
00001	1	152111	53300		DELMARVA POWER	2412 2119 9979 E. MA	279057	180.94	2412 2119 9979
							********** TOTAL	42,775.59	
00001	1	153112	54100	31270	DELTA FORMS INC.		278600	14.94	31183
							********** TOTAL	14.94	
00001	1	152410	54700	12984	DENNEY ELECTRIC SUPPLY		278706	13.96	S1062851001
00001	1	152410	54700		DENNEY ELECTRIC SUPPLY		278715	50.51	S1063185001
							********** TOTAL	64.47	
00001	1	154212	57400	91045	DISCOUNT SCHOOL SUPPLY		278409	70.32	P23229230101
							********** TOTAL	70.32	
00001	1	152510	53600	58501	DISH NETWORK	8255 10 101 0133495	278687	5.00	8255 10 101 0133495
							********** TOTAL	5.00	
00001	1	1	34215	102728	DUKES BUILDERS		278848	231.00	BUILDING PERMIT REFUND
							********** TOTAL	231.00	
00031	3110101	3151420	50062	16740	E.D. SUPPLY CO. INC.	EOC UPS PROJECT	278404	48.63	3121538-00

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00072	7210100	72562	56244	16740	E.D. SUPPLY CO. INC.		278591	1,287.17	1565341-03
00077	7710100	77562	56244		E.D. SUPPLY CO. INC.		278611	200.00	1570231-01
00077	7710100	77562	56244		E.D. SUPPLY CO. INC.		278613	1,165.94	1564736-02
00077	7710100	77562	56244		E.D. SUPPLY CO. INC.		278619	1,165.94	1564737-02
00001	1	152410	54700		E.D. SUPPLY CO. INC.		278736	89.70-	156956400
00077	7710100	77562	56244		E.D. SUPPLY CO. INC.		278772	305.15	1563864-02
							********** TOTAL	4,083.13	
00001	1	152111	53600	22331	EASTERN ELEVATOR		278634	73.00	11653
							********** TOTAL	73.00	
00001	1	152510	53600	96680	ED'S CLEANING SERVICE	EOC	278648	278.00	0711
00001	1	152510	53600		ED'S CLEANING SERVICE		278805	278.00	0714
							********** TOTAL	556.00	
00001	1	152510	53600	102672	ELECTROSONIC	EOC	278877	345.00	REPAIR QUANTUM FRAME
							********** TOTAL	345.00	
00001	1	151337	57300	19975	ELLENDALE FIRE COMPANY	FY 10 BLS	278741	8,840.00	FY 10 BLS
							********** TOTAL	8,840.00	
00031	3110101	3151420	50077	16838	EMEDCO CO.,INC.	OCCUPANCY SIGNS	279062	189.72	9310676999
							********** TOTAL	189.72	
00081	8110100	81561	56141	16900	ENVIROCORP,INC		278586	643.75	09-2016
							********** TOTAL	643.75	
00095	9510100	95562	56245	17072	FARM PLAN		278603	405.85	84016
00082	8210100	8256161	54600		FARM PLAN		278770	113.75	86615
							********** TOTAL	519.60	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00086	8610103	86	16514	17099	FEDEX	ACCT. NO. 1308-2385-	278522	49.32	9-402-16798
00091	9110101	91	16501		FEDEX	ACCT. NO. 1308-2385-	278523	22.21	9-417-75886
00092	9210101	92	16501		FEDEX		278675	14.79	9-424-89914
00001	1	151210	53200		FEDEX	ACCT. NO. 1058-0304-	279066	17.52	9-442-06675
							********** TOTAL	103.84	
00001	1	152110	53600	26876	FIRST STATE CHEVY (REMIT CK VE	87970	278552	80.00	87970
00082	8210100	8256161	54600		FIRST STATE CHEVY (REMIT CK VE		278570	63.61	126763
00001	1	152410	53600		FIRST STATE CHEVY (REMIT CK VE		278692	516.60	87797
00001	1	152410	54700		FIRST STATE CHEVY (REMIT CK VE		278695	5.67	126857
							********** TOTAL	665.88	
00001	1	152511	53600	89455	FIRST WATCH	ANNUAL MAINT. & SUPP	278567	2,915.11	FW100386
							********** TOTAL	2,915.11	
00001	1	154213	54700	17241	FISHER AUTO PARTS, INC (NAPA)		278019	19.61	284363
00079	7910100	79562	56244		FISHER AUTO PARTS, INC (NAPA)		278594	5.59	511617
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		278595	112.29	512135
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		278596	43.26	507437
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		278597	45.06	507181
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		278598	195.50	507329
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		278599	20.80	507607
00078	7810100	78562	56244		FISHER AUTO PARTS, INC (NAPA)		278776	32.57	497433
00078	7810100	78562	56244		FISHER AUTO PARTS, INC (NAPA)		278777	39.28	497442
00078	7810100	78562	56244		FISHER AUTO PARTS, INC (NAPA)		278778	14.99	497447
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		278797	23.85	226450
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		278865	67.82	226911
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		278866	14.18	226795
							********** TOTAL	634.80	
00081	8110100	81562	56245	81251	FLIGHT SYSTEMS, INC.		278568	91.50	25414
							********** TOTAL	91.50	
00082	8210100	8256161	54600	67133	FOLCOMER EQUIPMENT CORPORATION		278769	56.30	IB41191
							********** TOTAL	56.30	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154213	57400	80346	FORESTIERI,MICHAEL A.		278330	275.00	12/09 STORYTELLING-MILTON
							********** TOTAL	275.00	
00001	1	154323	57500	19828	FRANKFORD PUBLIC LIBRARY		278006	12,194.50	JANUARY2010-LIBRARYPYMT
							********** TOTAL	12,194.50	
00001	1	151337	57300	19983	FRANKFORD VOL. FIRE CO.	FY 10 BLS	278742	8,185.75	FY 10 BLS
							********** TOTAL	8,185.75	
00001	1	151610	54100	28716	FTIgroup	JOB 467880	278544	1,230.00	69299
							********** TOTAL	1,230.00	
00081	8110100	81562	56245	18358	G. & E. INC.		278576	10.80	01414030
00082	8210100	8256161	54900		G. & E. INC.		278577	49.99	01415854
00081	8110100	81562	56245		G. & E. INC.		278578	22.17	01416330
							********** TOTAL	82.96	
00001	1	152410	54700	8361	G. A. BLANCO AND SONS, INC.		278713	23.60	4230190
00001	1	152410	54800		G. A. BLANCO AND SONS, INC.		278714	1,038.80	421720
							********** TOTAL	1,062.40	
00001	1	154210	54500	34534	GALE GROUP		278183	85.48	16579010
00001	1	154211	54500		GALE GROUP		278331	47.24	16583642
00001	1	154211	54500		GALE GROUP		278831	34.91	16578654
00001	1	154211	54500		GALE GROUP		278832	164.31	16578654
00001	1	154211	54500		GALE GROUP		278833	31.26	16593772
00001	1	154211	54500		GALE GROUP		278834	99.84	16595439
00001	1	154211	54500		GALE GROUP		278835	57.80	16597968
00001	1	154210	54500		GALE GROUP		278836	28.76	16601231
							********** TOTAL	549.60	
00001	1	152111	53600	74721	GENERAL & MECHANICAL SERVICES,		279060	746.87	13537

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	746.87	
00072	7210102	72	16522	32205	GEORGE & LYNCH, INC.	FINAL PAYMENT	278814	49,800.22	ESTIMATE 12 - FINAL
							********** TOTAL	49,800.22	
00094	9410101	94	16502	26770	GEORGE, MILES & BUHR, LLC	PROJECT NO. R090164.	278539	11,682.12	047687R
00086	8610103	86	16515		GEORGE, MILES & BUHR, LLC		278868	50,907.80	47686.R
							********** TOTAL	62,589.92	
00001	1	154324	57500	19836	GEORGETOWN PUBLIC LIBRARY		278007	14,612.00	JANUARY2010-LIBRARYPYMT
							********** TOTAL	14,612.00	
00001	1	152410	57700	20600	GRAVES UNIFORMS		278735	100.00	75914
							********** TOTAL	100.00	
00031	3110101	3151420	50007	83740	GRAYBAR	AIRPORT GATE CONTROL	278542	1,226.76	944899521
00001	1	152611	53600		GRAYBAR	0000333348	278547	529.20	944899522
00001	1	152410	54700		GRAYBAR	102 wall mounted con	278658	295.35	944714937
00031	3110101	3151420	50007		GRAYBAR	AIRPORT FIBER OPTIC	278676	530.24	944728742
00031	3110101	3151420	50007		GRAYBAR	AIRPORT FIBER OPTIC	278677	127.62	944745642
00031	3110101	3151420	50007		GRAYBAR	AIRPORT FIBER OPTIC	278678	122.74-	944731261
00001	1	152410	54700		GRAYBAR		278697	149.40	944899523
							********** TOTAL	2,735.83	
00001	1	151337	57300	20010	GUMBORO VOL. FIRE CO.	FY 10 BLS	278743	6,860.38	FY 10 BLS
							********** TOTAL	6,860.38	
00001	1	152110	54700	68048	H. L. RITTER & SONS, INC.		278635	43.42	47394
00001	1	152110	54700		H. L. RITTER & SONS, INC.		278863	93.99	47206
							********** TOTAL	137.41	
00077	7710100	77563	55254	71319	HILLS ELECTRIC MOTOR SERVICE,		278855	2,363.68	0013621

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00077	7710100	77563	55254	71319	HILLS ELECTRIC MOTOR SERVICE,	0013621	278856	3,651.75	0013621
							********** TOTAL	6,015.43	
00001	1	153112	53600	21004	HILYARD'S, INC.		278601	133.25	CNIN049811
							********** TOTAL	133.25	
00001	1	152311	52200	41769	HUDSON, JEFFREY M.		278890	500.00	DECEMBER MEETINGS
							********** TOTAL	500.00	
00031	3110101	3151420	50044	67361	HUSTON APPRAISAL CO.	WOODLAND GOLF PARK A	278784	1,800.00	1
							********** TOTAL	1,800.00	
00001	1	151110	53800	11244	INDEPENDENT NEWSPAPERS OF DELM	STATEMENT NO. 141909	278524	126.80	837127
00086	8610103	86	16514		INDEPENDENT NEWSPAPERS OF DELM	STATEMENT NO. 141909	278525	513.54	837127
00095	9510105	95	16506		INDEPENDENT NEWSPAPERS OF DELM	STATEMENT NO. 141909	278526	599.13	837127
00094	9410101	94	16501		INDEPENDENT NEWSPAPERS OF DELM	STATEMENT NO. 141374	278527	513.54	110345
00218	218	21852810	53800		INDEPENDENT NEWSPAPERS OF DELM		278816	304.32	ORDERNO336884-COMMDEVELPM
							********** TOTAL	2,057.33	
00095	9510100	95561	56145	51107	INTERCOASTAL TRADING, INC.		278587	419.10	94163
00079	7910100	79561	56145		INTERCOASTAL TRADING, INC.		278592	1,761.49	94064
							********** TOTAL	2,180.59	
00081	8110100	81562	56245	11471	ITT WATER & WASTEWATER U.S.A.		278625	2,750.00	07558024
							********** TOTAL	2,750.00	
00001	1	153310	57400	102007	JCM ENVIRONMENTAL REMEDIATION		278602	2,620.00	1391
							********** TOTAL	2,620.00	
00001	1	151610	52100	11535	JEFFERSON, URIAN, DOANE & STER	3522013	278949	3,200.00	933816
00001	1	151610	52100		JEFFERSON, URIAN, DOANE & STER	352000	278950	23,000.00	933814

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151610	52100	11535	JEFFERSON, URIAN, DOANE & STER	3522001	278951	20,000.00	933815
							********** TOTAL	46,200.00	
00001	1	152312	52200	81664	JOHNSON,MICHAEL B.		278930	750.00	DECEMBER MEETINGS
							********** TOTAL	750.00	
00001	1	151710	54100	11797	KENT-SUSSEX INDUSTRIES, INC.	12607	278945	382.00	109280
							********** TOTAL	382.00	
00001	1	151510	53600	84347	KONICA MINOLTA BUSINESS SOLUTI		278641	288.97	706781032
00001	1	151512	53600		KONICA MINOLTA BUSINESS SOLUTI		278642	211.50	706781053
							********** TOTAL	500.47	
00001	1	154213	54500	90878	LARGE PRINT OVERSTOCKS		279043	559.87	810859
00001	1	154213	54500		LARGE PRINT OVERSTOCKS		279044	11.69	810859
							********** TOTAL	571.56	
00001	1	155310	53600	12811	LASER TONE, INC.	WO NO. W010078	279064	365.00	INV10282
							********** TOTAL	365.00	
00001	1	154325	57500	19844	LAUREL PUBLIC LIBRARY		278008	13,339.75	JANUARY2010-LIBRARYPYMT
							********** TOTAL	13,339.75	
00001	1	151511	54400	67731	LDMBOA	SUSSEX COUNTY COUNCI	278618	75.00	DUES
							********** TOTAL	75.00	
00001	1	154326	57500	19852	LEWES PUBLIC LIBRARY		278009	13,682.17	JANUARY2010-LIBRARYPYMT
							********** TOTAL	13,682.17	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154211	54100	75379	LIBRARY ADVANTAGE		278411	375.00	8560
							********** TOTAL	375.00	
00077	7710100	77561	56138	28169	LONG NECK WATER COMPANY		278927	67.66	4223
							********** TOTAL	67.66	
00001	1	152111	54700	19001	LOWE'S HOME CENTERS, INC.		277840	26.18	23295
00092	9210101	92	16501		LOWE'S HOME CENTERS, INC.		278534	35.42	45687
00092	9210101	92	16501		LOWE'S HOME CENTERS, INC.		278535	14.98	45544
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.	SUSSEX COUNTY COUNCI	278553	59.24	12121
00079	7910100	79562	56245		LOWE'S HOME CENTERS, INC.		278575	79.10	68896
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		278636	7.38	10124
00001	1	152410	54800		LOWE'S HOME CENTERS, INC.		278698	37.96	1026
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		278699	126.68	719203
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		278700	18.55	2988
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		278701	195.80	2315
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		278702	72.46	2621
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		278703	27.60	1905
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		278704	30.44	1346498
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		278705	13.29	1969
00001	1	152410	54800		LOWE'S HOME CENTERS, INC.		278723	10.97	2822
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		278734	16.68	2823
00095	9510100	95562	56245		LOWE'S HOME CENTERS, INC.		278754	95.70	23553
00001	1	153112	54100		LOWE'S HOME CENTERS, INC.		278755	51.88	14901
00001	1	153112	54100		LOWE'S HOME CENTERS, INC.		278756	16.36	14854
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		278802	74.68	09875
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		278803	135.40	01174
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		279051	22.96	02504
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		279052	57.84	02408
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		279053	27.92-	RETURN 18881
							********** TOTAL	1,199.63	
00001	1	152110	54700	19115	MANLOVE AUTO PARTS		277841	5.29	158-244732
00001	1	152110	54700		MANLOVE AUTO PARTS		277843	22.55	158-244750
00001	1	152110	54700		MANLOVE AUTO PARTS		277844	241.64	158-244773
00001	1	155610	54700		MANLOVE AUTO PARTS	829754	278549	90.96	158-245223
00001	1	152110	54700		MANLOVE AUTO PARTS	829754	278550	3.77	158-245455
00001	1	152110	54700		MANLOVE AUTO PARTS	829754	278551	14.47	158-245451
00001	1	152110	54700		MANLOVE AUTO PARTS	829754	278614	12.34	158-245506
00001	1	152310	53600		MANLOVE AUTO PARTS	829754	278626	299.02	158-245454
00001	1	152110	54700		MANLOVE AUTO PARTS		278638	16.48	158-245608

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151512	54700	19115	MANLOVE AUTO PARTS		278639	11.36	158-245453
00001	1	151510	54700		MANLOVE AUTO PARTS		278640	21.25	158-245452
00001	1	152410	54700		MANLOVE AUTO PARTS		278724	9.59	158245067
00001	1	152410	54700		MANLOVE AUTO PARTS		278725	7.89	158245065
00001	1	152410	54700		MANLOVE AUTO PARTS		278726	253.54	158244998
00001	1	152410	54700		MANLOVE AUTO PARTS		278727	7.28	158245064
00001	1	152410	54700		MANLOVE AUTO PARTS		278728	107.56	158244865
00001	1	152410	54700		MANLOVE AUTO PARTS		278729	9.74	158245062
00001	1	152410	54700		MANLOVE AUTO PARTS		278730	10.00	158245066
00001	1	152410	54700		MANLOVE AUTO PARTS		278731	9.91	158245063
00001	1	152410	54700		MANLOVE AUTO PARTS		278732	10.00	158245061
00001	1	152410	54700		MANLOVE AUTO PARTS		278733	179.83	158245076
00001	1	152410	54700		MANLOVE AUTO PARTS		278737	11.00-	158245011
00001	1	152410	54700		MANLOVE AUTO PARTS		278738	67.50-	158245102
00001	1	152110	54700		MANLOVE AUTO PARTS		278799	125.82	158-245728
00001	1	152110	54700		MANLOVE AUTO PARTS		278800	35.92	158-245730
00001	1	152110	54700		MANLOVE AUTO PARTS		278842	14.47	158-245729
00001	1	151511	54700		MANLOVE AUTO PARTS		278843	90.53	158-245688
00001	1	155610	54700		MANLOVE AUTO PARTS		278857	11.00-	158-245648
00001	1	152110	54700		MANLOVE AUTO PARTS		278858	11.00-	158-245732
00001	1	152110	54700		MANLOVE AUTO PARTS		278859	19.32	158-245835
00001	1	152110	54700		MANLOVE AUTO PARTS		278860	4.23	158-245792
00001	1	155610	54700		MANLOVE AUTO PARTS		278883	78.70	158-245845
00001	1	155610	54700		MANLOVE AUTO PARTS		279048	29.87	158-245867
00001	1	152110	54700		MANLOVE AUTO PARTS		279049	4.66	158-245909
00001	1	152110	54700		MANLOVE AUTO PARTS		279050	9.32	158-245915
00001	1	152313	54700		MANLOVE AUTO PARTS		279054	16.20	158-245607
							********** TOTAL	1,673.01	
00001	1	152311	52200	23819	MCCABE, RONALD G.		278892	500.00	DECEMBER MEETINGS
							********** TOTAL	500.00	
00001	1	151810	57400	76187	MEDICAL ALTERNATIVE CARE, INC.	FLU SHOTS	278934	3,465.00	400020091207
							********** TOTAL	3,465.00	
00001	1	152410	53600	53946	MEDTRONIC PHYSIO-CONTROL CORP-		278689	1,815.00	685993
							********** TOTAL	1,815.00	
00001	1	151337	57300	20141	MEMORIAL FIRE CO.	FY 10 BLS	278746	5,738.33	FY 10 BLS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	5,738.33	
00001	1	152410	57700	31801	MES-ALLSAFE FIRE EQUIPMENT,INC		278691	102.00	136668
							********** TOTAL	102.00	
00001	1	154210	54900	39431	MIDWEST TAPE		278190	22.99	2057574
00001	1	154213	54900		MIDWEST TAPE		278191	22.99	2057605
00001	1	154211	54900		MIDWEST TAPE		278192	22.99	2057780
00001	1	154211	54900		MIDWEST TAPE		278193	22.99	2057781
00001	1	154212	54900		MIDWEST TAPE		278194	35.96	2058120
00001	1	154212	54900		MIDWEST TAPE		278195	22.98	2058121
00001	1	154212	54900		MIDWEST TAPE		278196	1.01	2058121
00001	1	154212	54900		MIDWEST TAPE		278837	31.98	2063316
00001	1	154213	54900		MIDWEST TAPE		279045	22.99	2063334
00001	1	154213	54900		MIDWEST TAPE		279046	36.99	2063335
							********** TOTAL	243.87	
00001	1	154328	57500	19861	MILFORD PUBLIC LIBRARY		278010	14,220.00	JANUARY2010-LIBRARYPYMT
							********** TOTAL	14,220.00	
00001	1	152311	52200	23827	MILLS, JOHN M.		278894	500.00	DECEMBER MEETINGS
							********** TOTAL	500.00	
00001	1	154327	57500	19879	MILLSBORO PUBLIC LIBRARY		278011	15,926.67	JANUARY2010-LIBRARYPYMT
							********** TOTAL	15,926.67	
00001	1	151337	57300	20079	MILTON FIRE DEPT. INC.	FY 10 BLS	278744	6,960.00	FY 10 BLS
							********** TOTAL	6,960.00	
00001	1	152310	52300	54404	MOORE & RUTT, P.A.		278321	3,380.00	5443/131740027-NSPLEGAL
							********** TOTAL	3,380.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name		Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151110	57300	65074	NACo		MEMBERSHIP DUES	278885	2,876.00	58973
								********** TOTAL	2,876.00	
00001	1	152511	54400	52695	NATIONAL INFORMATION OFFICERS			278650	80.00	2010 MEMBERSHIP DUES
								********** TOTAL	80.00	
00217	217	21752811	53900	54121	NCALL RESEARCH, INC.			278849	1,250.00	121109-RIVERA
								********** TOTAL	1,250.00	
00086	8610103	86	16514	28564	NEWS-JOURNAL COMPANY			278672	270.00	0005179927
00095	9510105	95	16506		NEWS-JOURNAL COMPANY			278673	308.31	0005179927
00094	9410101	94	16501		NEWS-JOURNAL COMPANY			278674	997.92	0005179927
								********** TOTAL	1,576.23	
00091	9110101	91	16501	28361	OFFICE DEPOT, INC.	(COR		278519	22.17	498247853001
00092	9210101	92	16501		OFFICE DEPOT, INC.	(COR		278520	44.34	498248490001
00001	1	155310	54100		OFFICE DEPOT, INC.	(COR	50892319	278615	241.82	497392162001
00001	1	155310	54100		OFFICE DEPOT, INC.	(COR	50892319	278616	25.71	497392349001
00001	1	151511	54100		OFFICE DEPOT, INC.	(COR	50892319-00001-A0	278621	1.42	500458774001
00001	1	151511	54100		OFFICE DEPOT, INC.	(COR	50892319-00001-A0	278622	26.99	500453318001
00001	1	151511	54100		OFFICE DEPOT, INC.	(COR	50892319-00001-A0	278623	22.65	500458772001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR		278632	164.99	498867922001
00001	1	152510	54100		OFFICE DEPOT, INC.	(COR	50892319	278685	68.71	498353720001
00001	1	152510	54100		OFFICE DEPOT, INC.	(COR	50892319	278686	44.99	498353892001
00001	1	151610	54100		OFFICE DEPOT, INC.	(COR		278747	144.84	499633564001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR		278759	29.80	496134784001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR		278760	1.40	496134920001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR		278761	212.41	496134919001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR		278762	125.80	496144906001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR		278763	51.90	496144907001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR		278764	77.52	496144197001
00079	7910100	79561	56141		OFFICE DEPOT, INC.	(COR		278765	210.33	496171068001
00001	1	152310	54100		OFFICE DEPOT, INC.	(COR	50892319	278791	199.49	500615248001
00001	1	151210	54100		OFFICE DEPOT, INC.	(COR	50892319	278792	6.39	499401305001
00001	1	152511	54100		OFFICE DEPOT, INC.	(COR	50892319	278808	151.67	497327026001
00001	1	152511	54100		OFFICE DEPOT, INC.	(COR	50892319	278809	34.42	497327480001
00001	1	152512	54100		OFFICE DEPOT, INC.	(COR	50892319	278810	64.94	498341183001
00001	1	152512	54100		OFFICE DEPOT, INC.	(COR	50892319	278811	134.97	498341184001
00001	1	152512	54100		OFFICE DEPOT, INC.	(COR	50892319	278812	81.70	498334077001

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152510	54100	28361	OFFICE DEPOT, INC. (COR		278813	25.62	460341434-001
00001	1	151710	54100		OFFICE DEPOT, INC. (COR	50892319	278873	104.71	498089497001
00001	1	151710	54100		OFFICE DEPOT, INC. (COR	50892319	278874	296.15	499665649001
00001	1	151710	54100		OFFICE DEPOT, INC. (COR	50892319	278875	9.98	499666432001
00001	1	151810	54100		OFFICE DEPOT, INC. (COR	50892319	278946	244.64	498250853001
							********** TOTAL	2,872.47	
00001	1	151810	54600	70623	OFFICE MAX-A BOISE COMPANY	476705	278947	95.10	300012
							********** TOTAL	95.10	
00001	1	151822	52900	85147	PART D ADVISORS, INC.	OCTOBER 2009	278928	1,558.53	1817
							********** TOTAL	1,558.53	
00091	9110101	91	16501	25566	PENINSULA OIL COMPANY	ACCOUNT NO. 289290	278528	101.67	198544
00092	9210101	92	16501		PENINSULA OIL COMPANY	ACCOUNT NO. 289290	278529	119.68	198544
							********** TOTAL	221.35	
00001	1	153310	57400	25620	PENN-DEL LOCK, INC.		279073	394.20	20417
							********** TOTAL	394.20	
00001	1	152110	54200	25751	PEP-UP, INC.	59528-5	278564	1,629.68	517008
00001	1	152110	54200		PEP-UP, INC.	59528-5	278565	3,164.98	538399
00001	1	152110	54200		PEP-UP, INC.	AIRPORT GAS DELIVERY	279056	2,247.56	552255
							********** TOTAL	7,042.22	
00001	1	151710	53600	25831	PITNEY BOWES, INC.	1551-0206-87-1	278871	252.00	700521
							********** TOTAL	252.00	
00001	1	152410	53600	100950	PLASTICS ENGINEERING & DEVELOP		278690	200.00	86538
							********** TOTAL	200.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54800	91109	PROVIDER ENTERPRISE		278716	366.55	13616
							********** TOTAL	366.55	
00081	8110100	81562	56245	25291	PUMP & POWER EQUIP. CORP.		278585	545.00	00044384
							********** TOTAL	545.00	
00031	3110101	3151420	50024	34868	QUALITY EXTERIORS,INC.	ADMIN. BLDG. ROOF	278662	139,811.60	ESTIMATE 3
							********** TOTAL	139,811.60	
00001	1	152111	54700	19511	R.E. MICHEL COMPANY, INC.		278095	188.88	23733400
00001	1	152111	54700		R.E. MICHEL COMPANY, INC.	218099	278545	101.13	30636700
00001	1	152410	54700		R.E. MICHEL COMPANY, INC.		278708	95.76	208920
							********** TOTAL	385.77	
00001	1	154211	54900	25540	RECORDED BOOKS, INC.		277973	34.25	4691644
00001	1	154211	54900		RECORDED BOOKS, INC.		279039	749.03	4718524
00001	1	154211	54900		RECORDED BOOKS, INC.		279041	220.72	4718524
00001	1	154211	54900		RECORDED BOOKS, INC.		279042	48.65	4718524
							********** TOTAL	1,052.65	
00001	1	154329	57500	19887	REHOBOTH BEACH PUBLIC LIBRARY		278012	13,279.75	JANUARY2010-LIBRARYPYMT
							********** TOTAL	13,279.75	
00217	217	21752811	53900	101725	RELIABLE HOME INSPECTION SERVI		278815	479.00	B-28945
							********** TOTAL	479.00	
00001	1	151511	54100	40571	ROLLABELS, INK, INC.	186	278617	70.15	P14806
							********** TOTAL	70.15	
00001	1	152312	52200	101389	ROSS, MARTIN L.		278931	750.00	DECEMBER MEETINGS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	750.00	
00001	1	151337	57300	20108	ROXANA VOL. FIRE COMPANY	FY 10 BLS	278745	5,685.94	FY 10 BLS
							********** TOTAL	5,685.94	
00001	1	151610	54100	17890	RR DONNELLEY (FORMERLY VISIBLE	98022648-0001	278807	100.51	363747972
							********** TOTAL	100.51	
00001	1	152510	57400	21821	SCC, GENERAL FUND		278861	250.87	08325
00001	1	152510	57400		SCC, GENERAL FUND		278862	123.48	09707
							********** TOTAL	374.35	
00001	1	151336	57300	21848	SCC, UTILITY BILLING DIVISION	1/1/10-3/31/10	278651	5,300.00	SEWER GRANT ASSISTANCE
							********** TOTAL	5,300.00	
00001	1	154330	57500	19895	SEAFORD PUBLIC LIBRARY		278013	19,227.92	JANUARY2010-LIBRARYPYMT
							********** TOTAL	19,227.92	
00001	1	154331	57500	19908	SELBYVILLE PUBLIC LIBRARY		278014	12,940.67	JANUARY2010-LIBRARYPYMT
							********** TOTAL	12,940.67	
00001	1	152111	53600	28863	SERVPRO		278644	239.27	2419039
00001	1	152111	53600		SERVPRO		278646	1,322.05	2419039
00001	1	152111	53600		SERVPRO		278647	2,000.00	2419039
							********** TOTAL	3,561.32	
00001	1	152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		277839	43.24	934001
00001	1	152410	54700		SHONE LUMBER-GEORGETOWN BRANCH		278707	8.06	934614
							********** TOTAL	51.30	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152611	54700	25966	SHORE DISTRIBUTORS INC.	SUSSEX AEROMAINTENAN	278556	41.73	909650
00001	1	152111	54700		SHORE DISTRIBUTORS INC.	SUSCOU	278612	160.76	911119
							**********		
							TOTAL	202.49	
00001	1	152410	57700	76822	SIGNATURE STITCHES, INC.		278722	82.00	7068
							**********		
							TOTAL	82.00	
00001	1	152312	52200	81066	SMITH,RODNEY		278932	750.00	DECEMBER MEETINGS
							**********		
							TOTAL	750.00	
00001	1	153310	57400	85358	SPANGLER, GEORGE M.		278775	2,800.00	LINCOLN LANDFILL
							**********		
							TOTAL	2,800.00	
00001	1	1	34211	102736	STARR, FRANKLIN & NANCY	REFUND OF SPECIAL US	278936	400.00	REFUND
							**********		
							TOTAL	400.00	
00072	7210102	72	16522	61719	STATE OF DELAWARE, DEPT. OF TR	PAVING PENALTY-MILLV	278521	3,593.31	FILE NO. NM-15.05
							**********		
							TOTAL	3,593.31	
00001	1	153110	52400	67686	STEARNS & WHELER, LLC	PROJECT NO. 8612109	279067	149.99	8603364
							**********		
							TOTAL	149.99	
00001	1	154110	53200	88487	SUSANNE KEEFE, PETTY CASH		279058	187.55	KEEFE-PETTYCASH-REIMB
							**********		
							TOTAL	187.55	
00001	1	151313	57300	15368	SUSSEX CONSERVATION DISTRICT	MANAGER SALARY JAN 1	279079	478.50	MGR JAN 10
00001	1	151321	57300		SUSSEX CONSERVATION DISTRICT	COORDINATOR SALARY J	279080	1,116.67	CORD JAN 10
00001	1	151322	57300		SUSSEX CONSERVATION DISTRICT	TECHNICIAN SALARY JA	279081	637.92	TECH JAN 10
							**********		
							TOTAL	2,233.09	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154212	54400	15464	SUSSEX COUNTIAN		278332	29.99	424284-GREENWOOD SUBSCRIP
							********** TOTAL	29.99	
00001	1	152310	53800	31982	SUSSEX COUNTIAN		278566	426.32	09-0340
							********** TOTAL	426.32	
00001	1	152310	53800	15464	SUSSEX COUNTIAN	ADS	278794	173.38	09-0392
							********** TOTAL	173.38	
00001	1	152111	54700	64400	SUSSEX LUMBER COMPANY INC.		278637	154.72	010197916
							********** TOTAL	154.72	
00001	1	152410	54900	43668	TECHGAS, INC.		278693	18.00	63398
00001	1	152410	54900		TECHGAS, INC.		278694	18.00	63346
00001		152111	54700		TECHGAS, INC.		278844	29.43	0063454-IN
							********** TOTAL	65.43	
00001	1	152111	53600	89261	TELTRONIC (FORMERLY CALDABAUGH	95543	278649	375.00	474765
							********** TOTAL	375.00	
00001	1	151710	53700	25152	THE PAPER PEOPLE	S191 S.C. TREASURY	278790	1,104.35	17183
00082	8210100	8256764	54100		THE PAPER PEOPLE		278979	2,953.80	18502
							********** TOTAL	4,058.15	
00082	8210100	8256161	54100	101733	THE UPS STORE #4681		278573	8.98	5274
							********** TOTAL	8.98	
00081	8110100	81562	56245	16344	THORO-GOODS CONCRETE COMPANY,		278768	337.85	00232201
							********** TOTAL	337.85	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00092	9210100	92561	56132	100343	TIDEWATER ENVIRONMENTAL SERVIC	40-997-977-133	279070	8,509.64	40-997-977-133
							********** TOTAL	8,509.64	
00081	8110100	81561	56138	16387	TIDEWATER UTILITIES, INC.		279040	430.20	30 999 345 360
							********** TOTAL	430.20	
00001	1	152611	53600	70025	TOM'S FIRE EQUIPMENT	SYSTEM SERVICED	278629	210.60	026981
							********** TOTAL	210.60	
00075	7510100	75561	56138	21346	TOWN OF BLADES		279038	16.00	132-1.12-67
							********** TOTAL	16.00	
00091	9110101	91	16501	17347	TRI-GAS & OIL CO., INC.	ACCOUNT NO. 66741384	278538	38.95	2143508290
00001	1	152410	54200		TRI-GAS & OIL CO., INC.	103 propane	278652	541.04	2143510263
00001	1	152410	54200		TRI-GAS & OIL CO., INC.	200 propane	278660	136.34	66740495
							********** TOTAL	716.33	
00081	8110100	81562	56241	27764	TRI-STATE GROUTING		278624	2,500.00	7099
							********** TOTAL	2,500.00	
00095	9510100	95563	55353	52732	TRIJAY SYSTEMS, INC.		278620	3,785.00	09101-1
							********** TOTAL	3,785.00	
00001	1	152611	53600	17507	UNIFIRST CORPORATION	261154	278543	97.17	092 1071631
00001	1	152611	53600		UNIFIRST CORPORATION		278628	134.37	092 1073170
00082	8210100	8256161	54900		UNIFIRST CORPORATION		278779	40.37	092 1067019
00082	8210100	8256161	54900		UNIFIRST CORPORATION	092 1067019	278780	581.32	092 1067019
00001	1	152611	53600		UNIFIRST CORPORATION	261154	278948	97.17	092 1074756
							********** TOTAL	950.40	
00081	8110100	81562	56245	17603	UNITED ELECTRIC SUPPLY COMPANY		278579	10.55	S101038338.001

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00081	8110100	81562	56245	17603	UNITED ELECTRIC SUPPLY COMPANY		278580	69.87	S101037787.001
00079	7910100	79562	56244		UNITED ELECTRIC SUPPLY COMPANY		278581	109.62	S101034174.002
00095	9510100	95562	56245		UNITED ELECTRIC SUPPLY COMPANY		278582	212.60	S101031056.001
							********** TOTAL	402.64	
00001	1	152410	53900	19502	USA MOBILITY WIRELESS,INC (MET		278721	274.56	S0167838L
							********** TOTAL	274.56	
00001	1	154213	53600	28783	VALLEY NATIONAL GASES, INC.		278840	82.25	463062
00001	1	152111	53600		VALLEY NATIONAL GASES, INC.	08121	278846	109.25	626506
00001	1	152611	53600		VALLEY NATIONAL GASES, INC.		278881	355.25	786954
							********** TOTAL	546.75	
00001	1	152410	53100	8088	VERIZON (P O BOX 660748 DALLAS	200 12/7-01/06	278656	42.47	3026290569
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	MEDICS	278793	581.47	302 854-5250 987 16Y
00001	1	154212	53100		VERIZON (P O BOX 660748 DALLAS		278841	34.87	3023495309485DEPTOFLIBRAR
00078	7810100	78561	56138		VERIZON (P O BOX 660748 DALLAS		278980	69.19	302 732 9540 863 47Y
							********** TOTAL	728.00	
00001	1	152410	54100	17929	WAL-MART STORE (CREDIT	invitations 102	278653	18.00	3002
00001	1	152410	54700		WAL-MART STORE (CREDIT		278717	44.54	11465
							********** TOTAL	62.54	
00001	1	152410	54700	65939	WAL-MART STORE (GEORGETOWN)	102 station	278661	78.89	9618
							********** TOTAL	78.89	
00001	1	152310	53600	17970	WARRINGTON,CORDIA W.		278864	100.00	TAG # 1972
							********** TOTAL	100.00	
00001	1	152111	53600	46471	WASTE MANAGEMENT OF DELMARVA		279055	234.33	277-0009344-2428-4
							********** TOTAL	234.33	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152310	54500	31501	WEST PAYMENT CENTER	1000396872	278669	258.50	819646143
00001	1	152310	54500		WEST PAYMENT CENTER	1000396872	278670	360.50	819646143
							********** TOTAL	619.00	
00001	1	153310	57400	18112	WESTON SOLUTIONS, INC.		279075	543.53	DEC2009-00166
00001	1	153310	57400		WESTON SOLUTIONS, INC.		279076	1,732.55	DEC2009-00167
							********** TOTAL	2,276.08	
00001	1	152312	52200	23886	WHEATLEY, ROBERT C.		278929	750.00	DECEMBER MEETINGS
							********** TOTAL	750.00	
00074	7410101	74	16508	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	278530	1,160.47	10-13943
00089	8910101	89	16514		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	278531	3,445.49	29-13883
00091	9110101	91	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	278532	34,185.26	06-13951
00095	9510105	95	16507		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	278533	10,647.35	11-13937
00092	9210101	92	16502		WHITMAN, REQUARDT AND ASSOC.,L	ANGOLA NECK FINAL DE	278785	45,243.12	15-13932
00072	7210102	72	16521		WHITMAN, REQUARDT AND ASSOC.,L	AMENDMENT 34	278786	249.36	26-13878
00072	7210102	72	16521		WHITMAN, REQUARDT AND ASSOC.,L	AMENDMENT 35	278787	3,562.53	41-13847
00089	8910101	89	16502		WHITMAN, REQUARDT AND ASSOC.,L	FINAL DESIGN	278788	387.57	39-13793
00095	9510105	95	16507		WHITMAN, REQUARDT AND ASSOC.,L	FINAL DESIGN	278789	159,481.42	4-13952
							********** TOTAL	258,362.57	
00082	8210100	8256161	54100	39520	WHOLESALE JANITOR SUPPLY CO.		278569	177.85	72302
							********** TOTAL	177.85	
00001	1	151822	52900	58341	WILMINGTON TRUST CO.(POB 8955-	ACCT. 012906-000	278880	1,208.16	4086448
							********** TOTAL	1,208.16	
00001	1	152410	54700	96807	WINSTEADS FIRE EQUIPMENT		278719	72.38	2431
							********** TOTAL	72.38	
00001	1	152311	52200	30218	WORKMAN, E. BRENT		278896	500.00	DECEMBER MEETINGS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							**********		
							TOTAL	500.00	
00001	1	152611	53600	78289	YODER OVERHEAD DOOR CO.	REPLACE CABLE ON HAN	278630	360.00	14149
							**********		
							TOTAL	360.00	
00095	9510100	95561	56141	18753	ZEE MEDICAL, INC.		278584	74.06	0136670904
							**********		
							TOTAL	74.06	
							FINAL TOTALS		
							TOTAL	1,649,008.94	
								-12155.50	
								1636853.44	

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