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.		283236	120.47	154206
00078	7810100	78562	56245		A. E. MOORE, INC.		283316	77.78	154059
							********** TOTAL	198.25	
00001	1101000	152611	53600	11842	A.P. CROLL & SON. INC.	11842 - snow removal	283142	21,952.50	6119
							********** TOTAL	21,952.50	
00001	1101000	152611	53600	75352	ACCURATE PEST CONTROL		282997	69.00	257444
							********** TOTAL	69.00	
00001	1	155310	53900	51570	ACS - AFFILIATED COMPUTER SERV		283289	15,195.60	493833
00001	1	155310	53900		ACS - AFFILIATED COMPUTER SERV		283290	1,755.00-	493791
							********** TOTAL	13,440.60	
00031	3110101	3151420	50010	7157	AD-ART SIGN CO.	RECORDS STORAGE	283039	420.00	9573
							********** TOTAL	420.00	
00001	1	152510	54700	96866	ADVANTECH INC.		283256	365.75	P16472
							********** TOTAL	365.75	
00092	9210101	92	16508	71327	AMERICAN PAVING CORP.	PART. PAYMENT ESTIMA	283102	202,646.67	CONTRACT NO. 09-08
							********** TOTAL	202,646.67	
00082	8210100	8256161	54600	33515	ATLANTIC MACHINERY, INC.		283308	22.76	54030
00082	8210100	8256161	54600		ATLANTIC MACHINERY, INC.	54029	283339	717.71	54029
							********** TOTAL	740.47	
00001	1	154212	54500	7907	BAKER & TAYLOR BOOKS		282748	219.80	3015862420
							********** TOTAL	219.80	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name		Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79562	56245	7966	BANKS INC.,DAVID A.	(		283324	25.95	142436
								********** TOTAL	25.95	
00079	7910100	79	37119	8029	BASTIAN HOMES		REFUND REQUESTED	283104	500.00	REFUND REQUESTED
								********** TOTAL	500.00	
00001	1	152410	54900	8070	BEEBE MEDICAL CENTER	(		283212	712.03	2106
								********** TOTAL	712.03	
00001	1	152611	53900	8133	BENNETT SECURITY		AIR PARK SECURITY	283174	3,307.00	0000011297
								********** TOTAL	3,307.00	
00001	1	154213	54500	8643	BRODART			282753	179.80	B960956
								********** TOTAL	179.80	
00082	8210100	8256161	54600	31288	BUNTING'S GARAGE, INC			283311	348.17	76765
								********** TOTAL	348.17	
00086	8610103	86	16515	8820	CABE ASSOCIATES, INC.		PROJECT NO. 110-025.	283096	8,113.13	0005992
00086	8610103	86	16515		CABE ASSOCIATES, INC.		PROJECT NO. 110-025.	283100	3,246.67	0005998
								********** TOTAL	11,359.80	
00001	1	152510	57400	8942	CAMELLIA FOOD STORES, INC.		SNOW STORM EMERGENCY	283187	148.08	08505
00001	1	152510	57400		CAMELLIA FOOD STORES, INC.		SNOW STORM EMERGENCY	283188	736.02	09660
								********** TOTAL	884.10	
00001	1101000	152310	53600	28290	CANON BUSINESS SOLUTIONS, INC.			283006	38.00	4003340406
00001	1	151810	53600		CANON BUSINESS SOLUTIONS, INC.			283263	55.00	4003333699
								********** TOTAL	93.00	

Checks Dated 03/16/10
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152510	53400	43246	CANON FINANCIAL SERVICES, INC.		283251	323.28	9739241
00071	7110100	71561	56138		CANON FINANCIAL SERVICES, INC.	9684756	283337	37.81	9684756
00061	6110100	61561	56138		CANON FINANCIAL SERVICES, INC.	9684756	283338	37.80	9684756
							********** TOTAL	398.89	
00001	1	152310	53800	8993	CAPE GAZETTE	302-855-7878	283300	508.82	302-855-7878
00218	218	21852810	53800		CAPE GAZETTE		283414	107.33	SJ1213654-COMMUNITYDEVELP
							********** TOTAL	616.15	
00082	8210100	8256161	54600	98950	CARL KING ENERGY SERVICES, INC		283075	732.97	91001
00001	1	152111	54200		CARL KING ENERGY SERVICES, INC	FUEL OIL AIRPORT	283302	374.01	1855412
							********** TOTAL	1,106.98	
00001	1101000	152111	53600	43035	CARL KING TIRE COMPANY		282651	135.08	7363-006119-099105
00082	8210100	8256161	54600		CARL KING TIRE COMPANY	REPLACE WIPER BLADES	283367	32.76	099315
							********** TOTAL	167.84	
00082	8210100	8256161	54600	31093	CLARKSVILLE AUTO PLUS & MARINE		283325	30.85	001-492388
00082	8210100	8256161	54600		CLARKSVILLE AUTO PLUS & MARINE		283326	9.28	001-492455
							********** TOTAL	40.13	
00094	9410101	94	16501	9531	CLEAN DELAWARE, LLC	SITE. NO. 9631	283103	780.00	15734
							********** TOTAL	780.00	
00001	1	152410	53300	27721	COLONIAL EAST,LTD	water 11/6 sewer 01	283203	145.17	0226-3
00001	1	152410	53400		COLONIAL EAST,LTD	104/100 April rent	283286	2,433.00	27721
							********** TOTAL	2,578.17	
00001	1	152410	53100	84128	COMCAST (EMS-PMO)	104/100 march	283198	99.95	09533379594017
00001	1	152410	53100		COMCAST (EMS-PMO)	102 march	283199	104.90	09533386358018
							********** TOTAL	204.85	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00082	8210100	8256161	53800	92371	CONSULT DYNAMICS, INC./DCANET	10 MB TLS DEDICATED	283341	409.92	INV00417526
00001	1	152410	53100		CONSULT DYNAMICS, INC./DCANET	10 MB TLS DEDICATED	283342	117.12	INV00417526
00001	1	152111	53100		CONSULT DYNAMICS, INC./DCANET	10 MB TLS DEDICATED	283343	448.96	INV00417526
00082	8210100	8256764	53200		CONSULT DYNAMICS, INC./DCANET	MONTHLY ACCOUNT SUMM	283344	1,199.57	ACCOUNT SUMMARY
							**********		
							TOTAL	2,175.57	
00082	8210100	8256563	54100	13047	DiCARLO PRECISION INSTRUMENT,		283358	1,599.25	0344419-IN
							**********		
							TOTAL	1,599.25	
00071	7110100	71562	56241	100925	DAGSBORO MATERIALS		283363	1,267.92	DM 9008
							**********		
							TOTAL	1,267.92	
00218	218	21852810	53800	27799	DAILY TIMES (REMIT)		283415	121.28	0005295464-COMMUNITYDEVEL
							**********		
							TOTAL	121.28	
00086	8610103	86	16515	54691	DAVIS, BOWEN & FRIEDEL, INC.	DBF #1897A001	283095	23,665.07	84280
							**********		
							TOTAL	23,665.07	
00001	1	151820	51800	17515	DE. DEPT. OF LABOR - UNEMP.COM	PERIOD ENDING 1/31/1	283175	428.45	90158-0
							**********		
							TOTAL	428.45	
00001		151210	54100	66421	DELAWARE CORRECTIONAL INDUSTRI		283158	14.44	004188
00001	1	151810	53700		DELAWARE CORRECTIONAL INDUSTRI		283262	26.91	004335
							**********		
							TOTAL	41.35	
00001	1101000	1	12112	12191	DELAWARE ELECTRIC COOPERATIVE,		283384	147.06	9725400
00001	1101000	1	12109		DELAWARE ELECTRIC COOPERATIVE,		283385	216.27	9271100
00001	1101000	1	12103		DELAWARE ELECTRIC COOPERATIVE,		283386	166.98	6664101
00001	1101000	1	12120		DELAWARE ELECTRIC COOPERATIVE,		283387	200.79	6662102
00001	1101000	1	12122		DELAWARE ELECTRIC COOPERATIVE,		283388	148.77	6660602
00001	1101000	1	12114		DELAWARE ELECTRIC COOPERATIVE,		283389	75.23	6658001
00001	1101000	1	12119		DELAWARE ELECTRIC COOPERATIVE,		283390	177.39	6471802
00001	1101000	1	12102		DELAWARE ELECTRIC COOPERATIVE,		283391	188.06	6657801

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	1,320.55	
00001	1	152111	53600	12204	DELAWARE ELECTRIC SIGNAL (REMI		283238	34.00	28322
							********** TOTAL	34.00	
00001	1	151210	58500	12247	DELAWARE LEAGUE OF LOCAL GOVER	MARCH DLLG DINNER ME	283165	40.00	MARCH DLLG DINNER MEET
00001	1	151110	58500		DELAWARE LEAGUE OF LOCAL GOVER	MARCH DLLG DINNER ME	283166	40.00	MARCH DLLG DINNER MEET
							********** TOTAL	80.00	
00082	8210100	8256161	54600	101549	DELAWARE TIRE CENTERS		283317	649.89	324016
							********** TOTAL	649.89	
00001	1	152512	53600	9241	DELAWARE.NET,INC. (FORMER		283253	14.95	236084
00001	1	152510	53600		DELAWARE.NET,INC. (FORMER		283254	14.95	236080
00001	1	152511	53600		DELAWARE.NET,INC. (FORMER		283255	14.95	236081
							********** TOTAL	44.85	
00001	1	154213	53300	12870	DELMARVA POWER		283129	2,313.15	239838499998MILTONLIBRARY
00001	1	152611	53300		DELMARVA POWER	3700 2959 9997	283170	25.41	3700 2959 9997
00001	1	152611	53300		DELMARVA POWER	2405 3079 9990	283171	197.55	2405 3079 9990
00001	1	152611	53300		DELMARVA POWER	2413 5929 9997	283172	1,443.07	2413 5929 9997
00001	1	152410	53300		DELMARVA POWER	104/100 01/27-02/25	283191	692.56	360085299996
00001	1	152410	53300		DELMARVA POWER	200 01/21-02/18	283192	376.40	239630599995
00001	1	152410	53300		DELMARVA POWER	tech garage 01/22-02	283193	495.84	367304699997
00001	1	152410	53300		DELMARVA POWER	pmo 01/22-02/23	283194	202.72	241335599999
00001	1	152410	53300		DELMARVA POWER	Tech offices 01/22-0	283195	339.30	241335599957
00001	1	152410	53300		DELMARVA POWER	ems garage 01/22-02/	283196	244.46	240226599993
00001	1	152611	53300		DELMARVA POWER	3467 7929 9996	283299	19.02	3467 7929 9996
00001	1101000	1	12101		DELMARVA POWER		283372	310.80	3235 0039 9999
00079	7910100	79561	56133		DELMARVA POWER		283373	121.54	3648 2239 9994
00079	7910100	79561	56133		DELMARVA POWER		283374	115.40	2361 8429 9949
00079	7910100	79561	56133		DELMARVA POWER		283375	89.35	2362 4019 9992
00079	7910100	79561	56133		DELMARVA POWER		283376	208.23	2380 5579 9999
00079	7910100	79561	56133		DELMARVA POWER		283377	15.09	2380 6139 9990
00079	7910100	79561	56133		DELMARVA POWER		283378	50.23	2380 6389 9997
00079	7910100	79561	56133		DELMARVA POWER		283379	31.29	2380 6189 9999
00079	7910100	79561	56133		DELMARVA POWER		283380	96.95	2380 6169 9993
00079	7910100	79561	56133		DELMARVA POWER		283381	216.26	3539 9989 9993

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		283382	33.46	2380 9799 9995
00079	7910100	79561	56133		DELMARVA POWER		283383	33.18	2362 4029 9990
00079	7910100	79561	56133		DELMARVA POWER		283398	34.23	2380 9659 9994
00079	7910100	79561	56133		DELMARVA POWER		283399	132.53	2362 4059 9993
00079	7910100	79561	56133		DELMARVA POWER		283400	37.98	2362 4069 9991
00079	7910100	79561	56133		DELMARVA POWER		283401	170.51	2364 0349 9981
00079	7910100	79561	56133		DELMARVA POWER		283402	301.35	2365 7179 9998
00079	7910100	79561	56133		DELMARVA POWER		283403	225.85	2380 9659 9986
00085	8510100	85561	56133		DELMARVA POWER		283404	276.55	3291 8809 9991
00071	7110100	71561	56133		DELMARVA POWER		283405	210.14	2353 8459 9991
00079	7910100	79561	56133		DELMARVA POWER		283406	71.62	2355 3419 9999
00079	7910100	79561	56133		DELMARVA POWER		283407	56.83	2355 6759 9990
							**********		
							TOTAL	9,188.85	
00079	7910100	79562	56245	52441	DELMARVA RUBBER & GASKET CO. I		283086	60.68	72457
							**********		
							TOTAL	60.68	
00031	3110101	3151420	50049	12950	DELTA AIRPORT CONSULTANTS, INC	ENVIRON. ASSESS.	283371	9,288.53	35 FINAL
							**********		
							TOTAL	9,288.53	
00001	1	152510	53600	58501	DISH NETWORK	1 YEARS SERVICE	283257	129.10	8255 10 101 0133495
							**********		
							TOTAL	129.10	
00061	6110100	61561	56141	34964	DIVISION OF PUBLIC HEALTH		283310	1,000.00	3174
							**********		
							TOTAL	1,000.00	
00214	214	21452813	53900	12600	DOCUMENT SURCHARGE FEE		283132	30.00	08CDBGR-18 LASTER
00214	214	21452813	53900		DOCUMENT SURCHARGE FEE		283133	30.00	08CDBGR-10 BEAU
00214	214	21452813	53900		DOCUMENT SURCHARGE FEE		283134	30.00	08CDBGR-22 TINGLE
00214	214	21452813	53900		DOCUMENT SURCHARGE FEE		283135	30.00	08CDBGR-05 BELMONT
00214	214	21452813	53900		DOCUMENT SURCHARGE FEE		283136	30.00	08CDBGR-14 NOVAK
00214	214	21452813	53900		DOCUMENT SURCHARGE FEE		283137	30.00	08CDBGR-03 WAPLES
00214	214	21452813	53900		DOCUMENT SURCHARGE FEE		283138	30.00	08CDBGR-16 PIKUS
00214	214	21452813	53900		DOCUMENT SURCHARGE FEE		283139	30.00	08CDBGR-19 BAILEY
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		283140	30.00	09RS-01 HANDY
00217	217	21752811	53900		DOCUMENT SURCHARGE FEE		283141	30.00	08NSP-13 HARROLD

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	300.00	
00001	1	152511	54700	16740	E.D. SUPPLY CO. INC.	GEN MAINT EOC	283249	54.96	1577335-01
00079	7910100	79562	56244		E.D. SUPPLY CO. INC.		283329	490.00	1579579-01
00081	8110100	81562	56244		E.D. SUPPLY CO. INC.		283330	490.00	1579572-01
00077	7710100	77562	56244		E.D. SUPPLY CO. INC.		283331	490.00	1579576-01
00077	7710100	77563	55254		E.D. SUPPLY CO. INC.		283332	60.06	1580837-00
00077	7710100	77563	55254		E.D. SUPPLY CO. INC.		283333	24.16	1579335-02
							********** TOTAL	1,609.18	
00001	1	152510	53600	96680	ED'S CLEANING SERVICE	WK OF 2/12 & 2/19	283252	556.00	0739
							********** TOTAL	556.00	
00078	7810100	78561	56141	16900	ENVIROCORP,INC		283315	163.25	10-219
							********** TOTAL	163.25	
00001	1	152510	54900	77454	ETCHED IN TIME	ENGRAVING RICHARD RU	283162	91.50	012810SCEOC
00001	1	152513	54100		ETCHED IN TIME	ENGRAVING MARILYN O'	283163	71.25	012810SCEOC
00001	1	151110	57400		ETCHED IN TIME		283233	60.00	021910SCC
							********** TOTAL	222.75	
00001	1	155310	53600	59379	EXCEL BUSINESS SYSTEMS, INC.		283269	753.00	022146
							********** TOTAL	753.00	
00095	9510100	95563	55353	17072	FARM PLAN		283077	297.76	84347
00079	7910100	79563	55353		FARM PLAN		283093	2,514.75	84351
							********** TOTAL	2,812.51	
00074	7410101	74	16507	17099	FEDEX	ACCOUNT NO. 1308-238	283084	24.34	9-493-97152
00086	8610103	86	16514		FEDEX	ACCOUNT NO. 1308-238	283087	15.66	9-493-97152
00092	9210101	92	16501		FEDEX	ACCOUNT NO. 1308-238	283089	47.13	9-493-97152
							********** TOTAL	87.13	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00082	8210100	8256161	54600	26876	FIRST STATE CHEVY (REMIT CK VE		283076	582.98	90181
00001	1	152410	53600		FIRST STATE CHEVY (REMIT CK VE		283227	79.95	90534
00001	1	152410	53600		FIRST STATE CHEVY (REMIT CK VE		283230	3,952.02	89240
							********** TOTAL	4,614.95	
00001	1	151320	57300	17187	FIRST STATE COMMUNITY ACTION A	MARCH 2010 GRANT IN	283176	766.67	MAR 10 GRANT-IN-AID
							********** TOTAL	766.67	
00082	8210100	8256161	54600	17241	FISHER AUTO PARTS, INC (NAPA)		283081	21.10	512641
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		283082	95.68	512585
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		283083	130.66	512872
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		283085	40.80	518154
00001	1	152510	57400		FISHER AUTO PARTS, INC (NAPA)	SNOW STORM EMERGENCY	283180	15.72	233510
00001	1	152510	57400		FISHER AUTO PARTS, INC (NAPA)	SNOW STORM EMERGENCY	283181	145.66	233618
00001	1	152510	57400		FISHER AUTO PARTS, INC (NAPA)	SNOW STORM EMERGENCY	283182	77.21	233617
00001	1	152510	57400		FISHER AUTO PARTS, INC (NAPA)	SNOW STORM EMERGENCY	283183	161.80	286918
00001	1	152510	57400		FISHER AUTO PARTS, INC (NAPA)	SNOW STORM EMERGENCY	283184	85.95-	286928
00001	1	152510	57400		FISHER AUTO PARTS, INC (NAPA)	SNOW STORM EMERGENCY	283185	13.95	233057
00001	1	152510	57400		FISHER AUTO PARTS, INC (NAPA)	SNOW STORM EMERGENCY	283186	245.87	233602
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		283219	36.30	236214
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		283221	420.00	236665
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		283222	153.22	236677
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		283223	24.30	236668
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		283318	23.88	513068
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		283319	206.87	513067
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		283320	33.34	512960
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		283321	74.50	512814
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		283322	23.88	512815
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		283323	122.06	518892
							********** TOTAL	1,980.85	
00001	1	152111	53600	19473	FLOYD A. MEGEE MOTOR CO.-REMIT		283247	771.43	175832
							********** TOTAL	771.43	
00001	1	151810	57400	82683	FOLEY SERVICES INC.	RANDOM TEST	283168	452.00	0000449370
00001	1	151810	57400		FOLEY SERVICES INC.	RANDOM TEST	283169	100.00	0000449371
							********** TOTAL	552.00	

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.		283094	24.98	01432377
00081	8110100	81562	56244		G. & E. INC.		283327	39.96	01433019
							********** TOTAL	64.94	
00001	1	154213	54800	8361	G. A. BLANCO AND SONS, INC.		282553	175.20	422923-0
00031	3110101	3151420	50077		G. A. BLANCO AND SONS, INC.	CHAIRS	283143	903.00	424564-0
							********** TOTAL	1,078.20	
00001	1	154211	54500	34534	GALE GROUP		282767	49.22	16667615
00001	1	154211	54500		GALE GROUP		282769	74.28	16671832
00001	1	154211	54500		GALE GROUP		282770	56.42	16670422
00001	1	154212	54500		GALE GROUP		283111	136.33	16675026
00001	1	154212	54500		GALE GROUP		283112	66.86	16675026
							********** TOTAL	383.11	
00001	1	152310	53700	20423	GENERAL CODE PUBLISHERS CORP.		283237	986.00	GC0000209
							********** TOTAL	986.00	
00001	1	152410	57700	102947	GEORGETOWN TAILORS		283210	20.00	68130
							********** TOTAL	20.00	
00081	8110100	81561	56145	20765	HACH COMPANY		283309	84.41	6617273
00095	9510100	95561	56145		HACH COMPANY		283345	991.95	6619173
							********** TOTAL	1,076.36	
00001	1	152111	58500	72346	HARVEST DINER	SNOW STORM	283241	51.60	411336 & 337
00001	1	152111	58500		HARVEST DINER	SNOW STORM	283242	58.05	411365
00001	1	152111	58500		HARVEST DINER	SNOW STORM	283243	45.15	410089
00001	1	152111	58500		HARVEST DINER	SNOW STORM	283244	81.95	410962
00001	1	152111	58500		HARVEST DINER	SNOW STORM	283245	6.95	410991
00001	1	152111	58500		HARVEST DINER	SNOW STORM	283246	37.25	411329
							********** TOTAL	280.95	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54700	20861	HAZZARD AUTO PARTS INC		283224	3.14	291447
							********** TOTAL	3.14	
00081	8110100	81562	56245	71319	HILLS ELECTRIC MOTOR SERVICE,	0015182	283366	1,541.56	0015182
							********** TOTAL	1,541.56	
00001	1	152310	53800	11244	INDEPENDENT NEWSPAPERS OF DELM	PLANNING & ZONING	283301	315.44	457454
00031	3110101	3151420	50072		INDEPENDENT NEWSPAPERS OF DELM	CONSULTANT AD	283369	41.21	149831
00001	1	151810	53800		INDEPENDENT NEWSPAPERS OF DELM	INSURANCE AD	283370	107.78	149831
							********** TOTAL	464.43	
00001	1	151410	52900	26307	INSURANCE BUYERS' COUNCIL,INC.	PROFESSIONAL FEES	283410	422.50	3062
00094	9410101	94	16501		INSURANCE BUYERS' COUNCIL,INC.	PROFESSIONAL FEES	283412	65.00	3062
							********** TOTAL	487.50	
00078	7810100	78561	56145	51107	INTERCOASTAL TRADING, INC.		283334	139.70	100485
							********** TOTAL	139.70	
00001	1	152410	53400	100440	JBT ENTERPRISES, LLC	EMS 200 April	283281	815.00	100440
							********** TOTAL	815.00	
00078	7810100	78561	56141	90000	KEEN CONSULTING, INC		283090	524.14	6451
00079	7910100	79561	56141		KEEN CONSULTING, INC		283091	2,052.66	6450
							********** TOTAL	2,576.80	
00001	1	151510	57400	103077	KENT COUNTY SPCA	DOG CONTROL 2/1-2/28	283173	55,979.12	266
							********** TOTAL	55,979.12	
00001		151610	54100	11797	KENT-SUSSEX INDUSTRIES, INC.		282507	99.00	110026
00001	1	151410	54100		KENT-SUSSEX INDUSTRIES, INC.		283270	188.00	110117
00001	1	151511	54100		KENT-SUSSEX INDUSTRIES, INC.		283278	128.00	110144

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00082	8210100	8256764	54100	11797	KENT-SUSSEX INDUSTRIES, INC.	110235	283393	99.00	110235
							********** TOTAL	514.00	
00082	8210100	8256563	54100	72143	KEYSTONE DIGITAL IMAGING		283092	63.00	84912
							********** TOTAL	63.00	
00082	8210100	8256161	54900	44695	KEYSTONE SUPPLY COMPANY, INC.		283349	300.39	100005
							********** TOTAL	300.39	
00001	1	151512	53600	84347	KONICA MINOLTA BUSINESS SOLUTI	706838078	283164	211.50	706838078
00001	1	151510	53600		KONICA MINOLTA BUSINESS SOLUTI		283259	288.97	706838014
00001	1	151510	53600		KONICA MINOLTA BUSINESS SOLUTI		283294	288.97	706809334
							********** TOTAL	789.44	
00001	1	152410	53400	11771	LAWRENCE KELLY	105 April rent	283287	1,250.00	11771
							********** TOTAL	1,250.00	
00001	1	152410	53400	18913	LINCOLN COMMUNITY HALL, INC.	101 april rent	283284	927.00	18913
							********** TOTAL	927.00	
00001	1	152111	54700	19001	LOWE'S HOME CENTERS, INC.		282413	20.46	09925
00077	7710100	77563	55254		LOWE'S HOME CENTERS, INC.		283078	18.06	02587
00079	7910100	79562	56245		LOWE'S HOME CENTERS, INC.		283079	2.23	10905
00095	9510100	95562	56245		LOWE'S HOME CENTERS, INC.		283080	14.18	02314
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		283225	45.81	3777
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		283226	411.12	2678
00001	1	152512	54700		LOWE'S HOME CENTERS, INC.	MICRO WAVE COMMAND P	283258	99.81	23051
00078	7810100	78562	56245		LOWE'S HOME CENTERS, INC.	POLY SCOOP 12#	283340	49.96	13151
							********** TOTAL	661.63	
00001	1	154211	54700	19115	MANLOVE AUTO PARTS		282162	8.46	158-248168
00001	1101000	152110	54700		MANLOVE AUTO PARTS		282281	15.20	158-248182
00001	1	152110	54700		MANLOVE AUTO PARTS		282411	13.38	158-248290

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1101000	151510	54700	19115	MANLOVE AUTO PARTS		282648	9.26	158-248183
00001	1101000	152310	53600		MANLOVE AUTO PARTS		283155	15.09	158-247888
00001	1101000	152310	53600		MANLOVE AUTO PARTS		283156	23.15	158-247808
00001	1	152310	53600		MANLOVE AUTO PARTS		283267	13.27	158-246861
00001	1	152511	54700		MANLOVE AUTO PARTS	S10 CHEV REPAIR	283295	79.84	158-247435
00001	1	152511	54700		MANLOVE AUTO PARTS	S10 CHEV REPAIR	283296	11.00-	158-247434
00001	1	152511	54700		MANLOVE AUTO PARTS	S10 CHEV REPAIR	283297	142.22	158-247449
00001	1	152511	54700		MANLOVE AUTO PARTS	S10 CHEV REPAIR	283298	50.40-	158-247499
							********** TOTAL	258.47	
00001	1	152410	53100	85243	MEDIACOM-DELAWARE	103 03/01-03/31	283200	139.95	8383500120028047
							********** TOTAL	139.95	
00001	1	152410	57700	31801	MES-ALLSAFE FIRE EQUIPMENT,INC		283213	164.51	148633
							********** TOTAL	164.51	
00001	1	152410	53400	20159	MID-SUSSEX RESCUE SQUAD	106 April rent	283288	1,087.00	20159
							********** TOTAL	1,087.00	
00001	1	154210	54900	39431	MIDWEST TAPE		282776	57.57	2118552
00001	1	154211	54900		MIDWEST TAPE		283113	23.99	2118889
00001	1	154211	54900		MIDWEST TAPE		283114	15.99	2118890
00001	1	154211	54900		MIDWEST TAPE		283115	11.99	2118891
00001	1	154211	54900		MIDWEST TAPE		283116	67.97	2118892
00001	1	154213	54900		MIDWEST TAPE		283117	31.98	2117192
00001	1	154211	54900		MIDWEST TAPE		283118	14.39	2118893
00001	1	154213	54900		MIDWEST TAPE		283119	337.20	2117193
00001	1	154213	54900		MIDWEST TAPE		283120	59.95	2117194
							********** TOTAL	621.03	
00001	1	152410	52900	19713	MILFORD MEMORIAL HOSPITAL	scems employee post	283204	831.00	002180257
							********** TOTAL	831.00	
00001	1	152310	53800	31173	MORNING STAR PUBLICATIONS, INC	153369 & 153728	283161	87.75	153369 & 728

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name		Remark	Document Number	PAYMENT Amount	Invoice Number
								********** TOTAL	87.75	
00001	1101000	151510	53700	24758	NEWS PRINT SHOP, INC.			282650	87.00	13243
								********** TOTAL	87.00	
00095	9510100	95562	56245	94748	NORTH STAR, INC.		OUTDOOR T'STAT	283106	253.25	023545
								********** TOTAL	253.25	
00001	1	154211	54100	28361	OFFICE DEPOT, INC.	(COR		282778	168.49	507986264001
00001	1	154110	54100		OFFICE DEPOT, INC.	(COR		282779	12.54	508251401001
00001	1101000	152211	54100		OFFICE DEPOT, INC.	(COR		282994	74.77	504776874001
00001	1101000	152211	54100		OFFICE DEPOT, INC.	(COR		282995	64.37	504776422001
00001	1101000	155610	54100		OFFICE DEPOT, INC.	(COR		282996	37.50	508093736001
00001	1101000	155510	54100		OFFICE DEPOT, INC.	(COR		283000	11.01	502708420001
00001	1101000	155510	54100		OFFICE DEPOT, INC.	(COR		283001	260.89	502707427001
00001	1101000	155510	54100		OFFICE DEPOT, INC.	(COR		283002	33.66	506756905001
00001	1	154212	54100		OFFICE DEPOT, INC.	(COR		283121	174.84	507457316001
00001	1	151410	54100		OFFICE DEPOT, INC.	(COR		283234	17.06	507008355001
00001	1	151410	54100		OFFICE DEPOT, INC.	(COR		283235	22.74	508759381001
00001	1	151810	54100		OFFICE DEPOT, INC.	(COR		283264	290.23	507765451001
00001	1	151810	54100		OFFICE DEPOT, INC.	(COR		283265	18.01	507766298001
00001	1	151810	54100		OFFICE DEPOT, INC.	(COR		283266	54.35	503478604001
00001	1	151510	57400		OFFICE DEPOT, INC.	(COR		283268	41.98	507182602001
00001	1	151511	54100		OFFICE DEPOT, INC.	(COR		283272	17.02	504959147001
00001	1	151511	54100		OFFICE DEPOT, INC.	(COR		283273	160.11	504959528001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR		283350	1,317.32	505141667001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR		283351	124.74	505703738001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR		283352	111.32	505704001001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR		283353	79.84	504249554001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR		283354	216.70	504249408001
00079	7910100	79561	56141		OFFICE DEPOT, INC.	(COR		283355	62.16	507365597001
00079	7910100	79561	56141		OFFICE DEPOT, INC.	(COR		283356	118.53	507365502001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR		283357	530.55	507968492001
								********** TOTAL	4,020.73	
00001	1	154213	54600	70623	OFFICE MAX-A BOISE COMPANY			282786	238.38	064357
00001	1101000	151110	54100		OFFICE MAX-A BOISE COMPANY			283003	326.00	039028
00001	1	151810	54600		OFFICE MAX-A BOISE COMPANY			283261	97.80	809965

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	662.18	
00082	8210100	8256563	54100	24791	ONE CALL CONCEPTS, INC.		283314	732.15	16139
							********** TOTAL	732.15	
00001	1	152410	53400	90940	PARKER, SR. JOHN H.	103/spec ops April r	283285	3,850.00	030410
							********** TOTAL	3,850.00	
00001	1	151822	52900	85147	PART D ADVISORS, INC.	DEC CLAIMS	283167	1,298.69	1922
							********** TOTAL	1,298.69	
00001	1	154110	58300	103093	PENINSULA LIBRARY SYSTEM		282578	150.00	IFP1030-9048-62335
00001	1	154110	58300		PENINSULA LIBRARY SYSTEM		282580	150.00	IFP1030-9047-62336
							********** TOTAL	300.00	
00001	1	152510	57400	25751	PEP-UP, INC.	PROPANE	283189	215.65	607754
00001	1	152510	57400		PEP-UP, INC.		283190	61.83	595946
00081	8110100	81562	56244		PEP-UP, INC.		283312	1,721.59	595025
00082	8210100	8256161	54600		PEP-UP, INC.		283313	1,505.97	595959
							********** TOTAL	3,505.04	
00001	1	152511	58200	19465	PRIORITY DISPATCH		283250	620.00	54137
							********** TOTAL	620.00	
00081	8110100	81562	56245	25291	PUMP & POWER EQUIP. CORP.	3x50 PVC PIPE	283364	216.00	00044888
							********** TOTAL	216.00	
00001	1	152410	53600	102787	R.D. GRIER & SONS CO.		283228	480.00	201538301
							********** TOTAL	480.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54700	103173	REIT LUBRICANTS, CO.		283229	354.93	486178
							********** TOTAL	354.93	
00001	1101000	151511	53700	21602	ROGERS GRAPHICS, INC.		282304	92.50	088380
							********** TOTAL	92.50	
00001	1	152410	53600	21733	SAFELITE GLASS CORPORATION	EMS 200R rear window	283231	328.95	022410
00082	8210100	8256161	54600		SAFELITE GLASS CORPORATION	W O # 01802 955406	283336	75.00	W O # 01802 955406
							********** TOTAL	403.95	
00001	1	154213	53600	22251	SECURITY INSTRUMENT CORPORATIO		283122	96.00	133581
							********** TOTAL	96.00	
00081	8110100	81562	56245	99135	SERPENTIX CORPORATION		283348	997.61	13387
							********** TOTAL	997.61	
00001	1101000	152611	53600	28863	SERVPRO		282492	786.50	2435486
							********** TOTAL	786.50	
00001	1101000	152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		282285	5.12	937466
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		282410	5.79	937578
							********** TOTAL	10.91	
00001	1101000	152111	54700	25966	SHORE DISTRIBUTORS INC.		282282	1.07	926080
00001	1	152111	54700		SHORE DISTRIBUTORS INC.		282414	18.59	926783
							********** TOTAL	19.66	
00001	1	154212	57400	77585	SMAR,JAY		282554	350.00	2182010
							********** TOTAL	350.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54900	45073	SOUTHEASTERN EMERGENCY EQUIPME		283209	178.75	314628
							********** TOTAL	178.75	
00079	7910100	79561	56141	99426	STATE OF DELAWARE-DNREC (GRD W	PERMIT TO SPRAY IRR.	283365	140.00	PERMIT TO SPRAY IRRIGATE
							********** TOTAL	140.00	
00001	1	154211	54200	23501	SUBURBAN PROPANE MLP		283123	1,900.17	1229-043141SCLIBRARY
00001	1	154211	54200		SUBURBAN PROPANE MLP		283124	23.40-	1229-043141-CREDITMEMO
							********** TOTAL	1,876.77	
00001	1	151313	57300	15368	SUSSEX CONSERVATION DISTRICT	MARCH 2010 MANAGER	283177	478.50	MAR 10 MANAGER
00001	1	151321	57300		SUSSEX CONSERVATION DISTRICT	MARCH 2010 COORDINAT	283178	1,116.67	MAR 10 COORDINATOR
00001	1	151322	57300		SUSSEX CONSERVATION DISTRICT	MARCH 2010 TECHNICIA	283179	637.92	MAR 10 TECHNICIAN
							********** TOTAL	2,233.09	
00001	1	151511	53700	15763	SUSSEX PRINTING CORPORATION		283277	134.91	14930 PRT
							********** TOTAL	134.91	
00001	1	154212	57400	103085	SWEET SERENITY CHOCOLATES		282582	80.00	2192010
							********** TOTAL	80.00	
00001	1	152410	54900	43668	TECHGAS, INC.		283205	190.00	64324
00001	1	152410	54900		TECHGAS, INC.		283206	18.00	64290
00001	1	152410	54900		TECHGAS, INC.		283207	31.00	64242
							********** TOTAL	239.00	
00001	1	152512	54700	16221	TESSCO INCORPORATED (RE		283248	1,382.42	921086
							********** TOTAL	1,382.42	
00082	8210100	8256563	54100	25152	THE PAPER PEOPLE		283359	225.55	19534
00082	8210100	8256161	54100		THE PAPER PEOPLE		283360	676.69	19167

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	902.24	
00086	8610100	86561	56138	16387	TIDEWATER UTILITIES, INC.		283408	90.92	30 999 451 114
00086	8610100	86561	56138		TIDEWATER UTILITIES, INC.		283409	63.83	30 999 474 104
00077	7710100	77561	56138		TIDEWATER UTILITIES, INC.		283411	63.83	30 999 651 173
							********** TOTAL	218.58	
00001	1	152110	53600	30656	TOM'S SHARPENING SERVICE		283292	11.50	3501
							********** TOTAL	11.50	
00001	1	152410	53600	67336	TOWERS SIGNS, LLC		283208	112.50	16914
00001	1	152410	53600		TOWERS SIGNS, LLC		283216	16.50	16905
							********** TOTAL	129.00	
00001	1	152410	53600	72856	TRI-COUNTY TERMITE & PEST CONT		283211	75.00	150756
							********** TOTAL	75.00	
00081	8110100	81561	56138	17347	TRI-GAS & OIL CO., INC.		283074	973.45	2143538080
							********** TOTAL	973.45	
00074	7410100	74563	55155	27764	TRI-STATE GROUTING		283088	4,080.00	7173
							********** TOTAL	4,080.00	
00001	1101000	152211	58200	62375	TRITECH SOFTWARE SYSTEMS		282992	1,400.00	8879
							********** TOTAL	1,400.00	
00001	1101000	152611	53600	17507	UNIFIRST CORPORATION		282288	97.17	092 1086831
00001	1	152611	53600		UNIFIRST CORPORATION		283271	97.17	092 1089781
							********** TOTAL	194.34	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00082	8210100	8256161	54100	17603	UNITED ELECTRIC SUPPLY COMPANY		283328	217.11	S101096595.001
00001	1	152611	57100		UNITED ELECTRIC SUPPLY COMPANY		283361	41.28	S101066742.001
00001	1	152611	57100		UNITED ELECTRIC SUPPLY COMPANY		283362	297.46	S101066742.002
							********** TOTAL	555.85	
00031	3110101	3151420	50053	99418	URBAN ENGINEERS, INC.	AIRCRAFT TIE DOWN AR	283027	2,945.87	11
							********** TOTAL	2,945.87	
00095	9510100	95561	56141	31000	USA BLUEBOOK		283346	454.20	994166
00081	8110100	81561	56141		USA BLUEBOOK		283347	46.87	991791
							********** TOTAL	501.07	
00001	1	154110	53100	8088	VERIZON (P O BOX 660748 DALLAS		283130	105.61	302856353511595DIALASTORY
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	106 02/15-03/14	283201	42.74	3029454102
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	107 02/18-03/17	283202	41.24	3023371034
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	105 02/24-03/23	283282	42.74	3025395619
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	102 02/27-03/26	283283	33.14	3028757071
00081	8110100	81561	56138		VERIZON (P O BOX 660748 DALLAS		283395	36.54	302 436 2447 520 86Y
00081	8110100	81561	56138		VERIZON (P O BOX 660748 DALLAS		283396	35.79	302 539 2374 199 42Y
00075	7510100	75561	56138		VERIZON (P O BOX 660748 DALLAS		283397	64.00	302 189 0171 357 04Y
							********** TOTAL	401.80	
00001	1	152410	54800	17929	WAL-MART STORE (CREDIT		283217	20.00	1759
00001	1	152410	54700		WAL-MART STORE (CREDIT		283218	8.88	1759
							********** TOTAL	28.88	
00001	1	152410	53900	46471	WASTE MANAGEMENT OF DELMARVA		283220	249.48	277001895924288
00001	1	152111	53600		WASTE MANAGEMENT OF DELMARVA	277-0009344-2428-4 A	283239	235.40	2197704-2428-7
							********** TOTAL	484.88	
00001	1	153310	57400	18112	WESTON SOLUTIONS, INC.		282611	9,190.72	FEB2010-00112
00001	1	153310	57400		WESTON SOLUTIONS, INC.		282613	1,755.90	FEB2010-00115
00001	1	153310	57400		WESTON SOLUTIONS, INC.		282615	175.34	FEB2010-00114

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	11,121.96	
00095	9510105	95	16507	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	283105	28,862.66	6-13952
							********** TOTAL	28,862.66	
00001	1	152410	53600	96807	WINSTEADS FIRE EQUIPMENT		283214	307.45	2525
00001	1	152410	53600		WINSTEADS FIRE EQUIPMENT		283215	541.55	2525
							********** TOTAL	849.00	
							FINAL TOTALS TOTAL	482,371.06	

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