

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 JANITORIAL INC.		274218	68.42	147033
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		274219	108.21	147052
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.	18066	274311	200.00	142875
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.	18066	274312	92.98	144236
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.	18066	274313	49.41	145920
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.	CUST #18066	274329	100.36	141755

							TOTAL	619.38	
00001	1	152510	53600	75352	ACCURATE PEST CONTROL		274210	145.00	61728

							TOTAL	145.00	
00082	8210100	8256161	57100	71642	AL CASAPULLA'S ITALIAN DELI. I		274273	79.86	#6

							TOTAL	79.86	
00001	1	152511	53400	82051	AMERICAN PORTABLE MINI STORAGE		274224	119.00	C-9700920

							TOTAL	119.00	
00081	8110100	81562	56245	98360	ARISTA CORPORATION		274275	443.00	R-C1310-4

							TOTAL	443.00	
00082	8210100	8256161	54600	33515	ATLANTIC MACHINERY, INC.		274423	347.09	52562
00082	8210100	8256161	54600		ATLANTIC MACHINERY, INC.		274424	124.11	10593

							TOTAL	222.98	
00001	1	154213	54500	7907	BAKER & TAYLOR BOOKS		273877	1,362.47	3015423368
00001	1	154211	54500		BAKER & TAYLOR BOOKS		273878	77.96	3015424473
00001	1	154212	54500		BAKER & TAYLOR BOOKS		273879	183.62	3015423274
00001	1	154212	54500		BAKER & TAYLOR BOOKS		273880	891.96	3015423274
00001	1	154211	54500		BAKER & TAYLOR BOOKS		274301	3.69	3015419653
00001	1	154210	54500		BAKER & TAYLOR BOOKS		274303	84.62	3015423263
00001	1	154210	54900		BAKER & TAYLOR BOOKS		274305	621.16	3015423263

							TOTAL	3,225.48	

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.		273881	350.48	S80518460
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT.		273882	107.71	S80518460
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT.		273883	66.76	S80518460
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT.		274618	1.50-	S724923CM-CREDITMEMO
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT.		274619	30.84-	S724610CM-CREDITMEMO

							TOTAL	492.61	
00077	7710100	77562	56244	7923	BAKER'S HARDWARE - LONG NECK		274254	32.25	330230/2
00095	9510100	95562	56245		BAKER'S HARDWARE - LONG NECK		274425	25.99	98236/1
00095	9510100	95562	56245		BAKER'S HARDWARE - LONG NECK		274426	5.49	330200/2
00095	9510100	95562	56245		BAKER'S HARDWARE - LONG NECK		274427	2.58	330207/2
00095	9510100	95562	56245		BAKER'S HARDWARE - LONG NECK		274428	80.46	98142/1

							TOTAL	146.77	
00001	1	152410	54700	7931	BAKER'S HARDWARE CO., INC.		274362	19.95	986671

							TOTAL	19.95	
00077	7710100	77562	56241	29090	BELAIR ROAD SUPPLY		274256	362.26	4108398
00081	8110100	81562	56245		BELAIR ROAD SUPPLY		274259	160.12	4108414

							TOTAL	522.38	
00001	1	155110	58400	72231	BESCHE-MARTIN, ANNA M.	MILEAGE REIMBURSEMEN	274396	51.04	MILEAGE REIMBURSEMENT

							TOTAL	51.04	
00001	1	154213	54500	8643	BRODART		273701	31.06	B605037
00001	1	154211	54500		BRODART		273702	31.06	B605243
00001	1	154211	54800		BRODART		274013	315.02	977565

							TOTAL	377.14	
00086	8610101	86	16502	8820	CABE ASSOCIATES, INC.	PROJECT NO. 110-025.	274486	4,663.15	0005845
00086	8610103	86	16515		CABE ASSOCIATES, INC.	PROJECT NO. 110-025.	274487	49,723.37	0005845

							TOTAL	54,386.52	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54800	96487	CAGLE'S UPHOLSTERY		274473	150.00	2527
							*****	TOTAL	150.00
00001	1	151810	53600	28290	CANON BUSINESS SOLUTIONS, INC.	845630	274321	55.00	4002733403
							*****	TOTAL	55.00
00001	1	152313	53600	99750	CANON BUSINESS SOLUTIONS, INC.	476007	274319	63.95	4002813110
							*****	TOTAL	63.95
00078	7810100	78561	56138	43246	CANON FINANCIAL SERVICES, INC.		274235	42.74	9261303
00078	7810100	78561	56138		CANON FINANCIAL SERVICES, INC.		274236	113.41	9261313
00079	7910100	79561	56138		CANON FINANCIAL SERVICES, INC.		274237	145.22	9261306
00095	9510100	95561	56138		CANON FINANCIAL SERVICES, INC.		274249	66.29	9261304
00081	8110100	81561	56138		CANON FINANCIAL SERVICES, INC.		274250	210.45	9261314
00082	8210100	8256563	53400		CANON FINANCIAL SERVICES, INC.		274419	151.17	9261336
00071	7110100	71561	56138		CANON FINANCIAL SERVICES, INC.		274421	56.70	9261341
00061	6110100	61561	56138		CANON FINANCIAL SERVICES, INC.		274422	56.71	9261341
							*****	TOTAL	842.69
00082	8210100	8256161	54600	98950	CARL KING ENERGY SERVICES, INC		274234	687.76	1620683
00001	1	152110	54200		CARL KING ENERGY SERVICES, INC	ACCT# 1660118	274384	536.40	23052
00001	1	152110	54200		CARL KING ENERGY SERVICES, INC	FUEL	274495	76.45	1660118
							*****	TOTAL	1,300.61
00001	1	154212	54500	68371	CENTER POINT PUBLISHING		274371	220.06	795631
							*****	TOTAL	220.06
00061	6110100	61561	56131	21531	CITY OF REHOBOTH BEACH	DEWEY BEACH WATER BI	274450	42,358.40	381
							*****	TOTAL	42,358.40
00082	82	8256354	55700	9558	CLARK & SONS, INC		274389	1,765.00	6445
00001	1	152410	53600		CLARK & SONS, INC		274463	125.00	27617

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							***** TOTAL	1,890.00	
00082	8210100	8256161	54600	31093	CLARKSVILLE AUTO PLUS & MARINE		274270	71.95	001-476102
00072	7210100	72562	56244		CLARKSVILLE AUTO PLUS & MARINE		274435	98.95	001-474200
							***** TOTAL	170.90	
00001	1	152410	53400	27721	COLONIAL EAST,LTD	104/100 nov rent	274458	2,433.00	27721
							***** TOTAL	2,433.00	
00001	1	154213	53900	88823	COLUMBIA FIRE, INC.		273884	150.00	1668
							***** TOTAL	150.00	
00001	1	151210	53400	84128	COMCAST (EMS-PMO)	SUSSEX CTY ADMIN	274262	10.00	09533 301083-01-2
							***** TOTAL	10.00	
00071	7110100	71561	56138	92478	COMCAST (SCUDA-OP. EMS-101. EM		274242	37.45	09533 384972-01-8
00061	6110100	61561	56138		COMCAST (SCUDA-OP. EMS-101. EM		274243	37.45	09533 384972-01-8
00001	1	152410	53100		COMCAST (SCUDA-OP. EMS-101. EM	101 10/1-10/31	274286	99.95	15297298
							***** TOTAL	174.85	
00001	1	152510	53300	26737	COMCAST CABLEVISION - EOC	21911 RUDDER LN.	274606	18.69	09533 381447-01-4
							***** TOTAL	18.69	
00081	8110100	81562	56245	29031	CUMMINS POWER SYSTEMS, LLC		274265	163.20	010-75273
00081	8110100	81562	56245		CUMMINS POWER SYSTEMS, LLC		274266	63.65	010-79385
00001	1	152512	53600		CUMMINS POWER SYSTEMS, LLC	CUSTOMER# 3257285	274382	1,604.25	023-54080
							***** TOTAL	1,831.10	
00072	7210100	72561	56133	12191	DELAWARE ELECTRIC COOPERATIVE.		274525	191.67	10783501
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE.		274526	41.75	10681801
00072	7210100	72561	56133		DELAWARE ELECTRIC COOPERATIVE.		274527	476.90	10469201
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE.		274528	60.13	10085301

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00072	7210100	72561	56133	12191	DELAWARE ELECTRIC COOPERATIVE.		274529	41.64	9805702
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE.		274530	36.26	9348401
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE.		274532	84.11	9279400
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE.		274533	30.53	9279300
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE.		274535	235.74	8305801
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE.		274537	87.33	8305701
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE.		274539	156.44	8177600
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE.		274541	41.51	6817901
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE.		274543	18.97	6731202
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE.		274545	25.65	6728002
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE.		274546	8.94	6079602
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE.		274549	120.19	5772402
00081	8110100	81561	56133		DELAWARE ELECTRIC COOPERATIVE.		274577	3,398.15	9497900
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE.		274579	3,540.82	5739302

TOTAL								8,596.73	
00001	1	152111	53600	12204	DELAWARE ELECTRIC SIGNAL (REMI	west complex monitor	274454	336.00	25315

TOTAL								336.00	
00001	1	154213	54400	71546	DELAWARE HUMANITIES FORUM		274375	50.00	SPEAKERS BUREAU-HOPKINS

TOTAL								50.00	
00001	1	151810	57400	12343	DELAWARE SAFETY COUNCIL		274230	192.00	9347

TOTAL								192.00	
00001	1	152510	54700	65066	DELL MARKETING L.P.	A	274226	59.99	XDDK75985

TOTAL								59.99	
00001	1	152410	53300	12870	DELMARVA POWER	pmo 08/26-09/25	274280	25.78	24133559999
00001	1	152410	53300		DELMARVA POWER	ems garage 08/26-09/	274282	47.05	240226599993
00001	1	152111	53300		DELMARVA POWER	2411 9619 9996	274340	11,955.75	2411 9619 9996
00001	1	152111	53300		DELMARVA POWER	2395 5289 9993	274341	567.59	2395 5289 9993
00001	1	152611	53300		DELMARVA POWER	2412 9699 9998	274342	27.06	2412 9699 9998
00001	1	152611	53300		DELMARVA POWER	3187 2769 9999	274343	125.95	3187 2769 9999
00001	1	152611	53300		DELMARVA POWER	2395 1869 9990	274345	12.40	2395 1869 9990
00001	1	152611	53300		DELMARVA POWER	3700 2959 9997	274346	53.10	3700 2959 9997
00001	1	152611	53300		DELMARVA POWER	2395 1869 9982	274347	15.46	2395 1869 9982

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152611	53300	12870	DELMARVA POWER	3467 7929 9996	274348	17.40	3467 7929 9996
00001	1	152611	53300		DELMARVA POWER	2414 1259 9995	274349	8.36	2414 1259 9995
00001	1	152611	53300		DELMARVA POWER	2413 5929 9997	274350	106.01	2413 5929 9997
00001	1	154213	53300		DELMARVA POWER		274390	286.26	239838499998-MILTONLIBRAR
00001	1	152110	53300		DELMARVA POWER	2394 2399 9998	274498	66.96	2394 2399 9998
00001	1	152111	53300		DELMARVA POWER	2409 0269 9992	274499	10.63	2409 0269 9992
00001		152611	53300		DELMARVA POWER	2398 5419 9993	274501	76.71	2398 5419 9993
00001		152611	53300		DELMARVA POWER	2398 5409 9995	274502	35.61	2398 5409 9995
00001		152611	53300		DELMARVA POWER	2398 5459 9978	274503	717.81	2398 5459 9978
00071	7110100	71561	56133		DELMARVA POWER		274506	50.04	3538 5349 9997
00071	7110100	71561	56133		DELMARVA POWER		274507	130.39	2360 6519 9994
00071	7110100	71561	56133		DELMARVA POWER		274508	23.70	2369 9059 9995
00071	7110100	71561	56133		DELMARVA POWER		274509	639.20	2379 2699 9994
00072	7210100	72561	56133		DELMARVA POWER		274510	44.16	3651 1109 9997
00085	8510100	85561	56133		DELMARVA POWER		274511	103.91	3291 8809 9991
00079	7910100	79561	56133		DELMARVA POWER		274512	36.15	2362 4069 9991
00079	7910100	79561	56133		DELMARVA POWER		274513	22.85	2363 9359 9998
00079	7910100	79561	56133		DELMARVA POWER		274514	135.88	2364 0349 9981
00079	7910100	79561	56133		DELMARVA POWER		274515	78.00	2355 3419 9999
00079	7910100	79561	56133		DELMARVA POWER		274516	46.63	2355 6759 9990
00079	7910100	79561	56133		DELMARVA POWER		274517	37.90	2356 7679 9994
00079	7910100	79561	56133		DELMARVA POWER		274518	78.70	2357 5409 9986
00071	7110100	71561	56133		DELMARVA POWER		274519	10.46	2361 8429 9998
00079	7910100	79561	56133		DELMARVA POWER		274520	134.94	2362 4059 9993
00079	7910100	79561	56133		DELMARVA POWER		274521	174.02	2365 7179 9998
00079	7910100	79561	56133		DELMARVA POWER		274522	2,512.08	2362 4089 9997
00079	7910100	79561	56133		DELMARVA POWER		274523	19,440.74	2359 7229 9996
00079	7910100	79561	56133		DELMARVA POWER		274524	114.48	2380 9659 9986
00001	1101000	1	12105		DELMARVA POWER		274565	399.87	2392 3099 9975
00079	7910100	79561	56133		DELMARVA POWER		274576	19,440.74	2359 7229 9996
00001	1	154211	53300		DELMARVA POWER		274620	2,998.26	372225299992SOUTHCOASTAL
00001	1	154212	53300		DELMARVA POWER		274621	802.58	242462299999GREENWOODLIB

							TOTAL	61,611.57	
00001	1	154211	54100	12976	DEMCO, INC.	(REMITTANCE)\L	273700	107.55	3665763
00001	1	154213	54100		DEMCO, INC.	(REMITTANCE)\L	273885	54.33	3667272

							TOTAL	161.88	
00031	3110101	3151420	50007	12984	DENNEY ELECTRIC SUPPLY	FIBER OPTIC GATE PRO	274399	94.66	S1049771.001
00031	3110101	3151420	50007		DENNEY ELECTRIC SUPPLY	FIBER OPTIC GATE PRO	274400	140.86	S1049754.001
00031	3110101	3151420	50007		DENNEY ELECTRIC SUPPLY	FIBER OPTIC FENCE PR	274441	194.03	S1057975.001
00031	3110101	3151420	50007		DENNEY ELECTRIC SUPPLY	FIBER OPTIC FENCE PR	274442	22.07	S1057993.001
00031	3110101	3151420	50007		DENNEY ELECTRIC SUPPLY	FIBER OPTIC FENCE PRO	274443	126.08	S1058025.001

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							***** TOTAL	577.70	
00001	1	152510	53600	58501	DISH NETWORK	SER 10/1-10/31/09	274261	5.11	8255 10 101 0133495
							***** TOTAL	5.11	
00001	1	152511	53600	23317	DNREC/DIVISION OF AIR & WASTE	PERMIT FEES	274497	125.00	2343-1
							***** TOTAL	125.00	
00218	218	218	20100	12600	DOCUMENT SURCHARGE FEE		274393	30.00	09CW01-LOUIS DOCSURCHARGE
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		274393	30.00	09CW01-LOUIS DOCSURCHARGE
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		274394	30.00	09CW13-HALL DOCSURCHARGE
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		274395	30.00	09CW12-BANKSDOCSURCHARGE
							***** TOTAL	120.00	90.00
00001	1	152410	58200	43060	DTCC-BUSINESS & EDUCATION (REM	summer 2009-53 tuiti	274288	7.855.10	20095329
							***** TOTAL	7.855.10	
00001	1	152111	54700	16740	E.D. SUPPLY CO. INC.		274231	74.40	1560548-01
00075	7510100	75563	55254		E.D. SUPPLY CO. INC.	DTASRM6210E GENERATO	274451	1,440.00	1554373-11
							***** TOTAL	1,514.40	
00001	1	152511	53600	96680	ED'S CLEANING SERVICE		274211	278.00	0682
00001	1	152511	53600		ED'S CLEANING SERVICE		274212	278.00	0684
							***** TOTAL	556.00	
00001	1	152410	54400	77551	ELSEVIER		274385	112.00	15227184
							***** TOTAL	112.00	
00001	1	152611	57400	17072	FARM PLAN		274253	74.99	55238
00095	9510100	95563	55353		FARM PLAN		274264	764.64	83459
00095	9510100	95562	56245		FARM PLAN		274267	102.02	83512
00095	9510100	95562	56245		FARM PLAN		274268	41.75	83511

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79562	56245	17072	FARM PLAN		274436	1,703.28	83412
00079	7910100	79562	56245		FARM PLAN		274437	140.93	83420

							TOTAL	2,827.61	
00079	7910100	79562	56244	96815	FASTENAL COMPANY		274277	952.17	DESEB16719

							TOTAL	952.17	
00031	3110101	3151420	50062	17099	FEDEX	EOC UPS PROJECT	274398	14.72	9-346-88122
00094	9410101	94	16501		FEDEX		274407	23.68	9-346-88122
00081	8110138	81	16530		FEDEX		274411	17.04	9-346-88122

							TOTAL	55.44	
00001	1	152410	53600	26876	FIRST STATE CHEVY	(REMIT CK VE	274334	135.00	83836
00001	1	152410	53600		FIRST STATE CHEVY	(REMIT CK VE	274336	313.71	83809
00001	1	152410	53600		FIRST STATE CHEVY	(REMIT CK VE	274338	45.00	84046
00001	1	152410	53600		FIRST STATE CHEVY	(REMIT CK VE	274344	272.00	84513
00001	1	152410	53600		FIRST STATE CHEVY	(REMIT CK VE	274354	40.00	84585
00001	1	152410	53600		FIRST STATE CHEVY	(REMIT CK VE	274356	213.58	84863
00001	1	152410	54700		FIRST STATE CHEVY	(REMIT CK VE	274358	18.86	126254
00001	1	152410	53600		FIRST STATE CHEVY	(REMIT CK VE	274367	80.00	82539
00001	1	152410	53600		FIRST STATE CHEVY	(REMIT CK VE	274370	312.49	81897
00001	1	152410	53600		FIRST STATE CHEVY	(REMIT CK VE	274381	149.95	84808
00001	1	152410	53600		FIRST STATE CHEVY	(REMIT CK VE	274481	79.95	85655

							TOTAL	1,660.54	
00001	1	152110	54700	17241	FISHER AUTO PARTS, INC	(NAPA)	274216	25.02	215231
00001	1	152110	54700		FISHER AUTO PARTS, INC	(NAPA)	274217	125.62	215433
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC	(NAPA)	274244	14.32	502283
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC	(NAPA)	274245	26.65	502516
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC	(NAPA)	274246	33.55	502684
00079	7910100	79562	56245		FISHER AUTO PARTS, INC	(NAPA)	274274	7.94	504720
00001	1	152110	54700		FISHER AUTO PARTS, INC	(NAPA)	274300	10.03	216055
00077	7710100	77562	56244		FISHER AUTO PARTS, INC	(NAPA)	274429	21.82	502556
00077	7710100	77562	56244		FISHER AUTO PARTS, INC	(NAPA)	274430	11.78	502497
00001	1	152410	54700		FISHER AUTO PARTS, INC	(NAPA)	274471	11.49	215819

							TOTAL	288.22	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151810	57400	82683	FOLEY SERVICES INC.	DRUG SCREENING	274337	264.00	412337
00001	1	151810	57400		FOLEY SERVICES INC.	DRUG SCREENING	274339	35.00	412338

							TOTAL	299.00	
00001	1	152410	54200	84363	FUELMAN-FLEETCOR TECHNOLOGIES	09/1-09/30	274289	7,592.38	362667

							TOTAL	7,592.38	
00082	8210100	8256563	54100	8361	G. A. BLANCO AND SONS, INC.		274239	41.94	418596-0
00082	8210100	8256563	54100		G. A. BLANCO AND SONS, INC.		274257	6.99	417922-0

							TOTAL	48.93	
00001	1	154211	54500	34534	GALE GROUP		274597	53.18	16488014
00001	1	154211	54500		GALE GROUP		274598	47.93	16489204

							TOTAL	101.11	
00079	7910100	79562	56245	26201	GEORGE W. PLUMMER & SON, INC		274248	59.30	10639

							TOTAL	59.30	
00086	8610103	86	16515	26770	GEORGE. MILES & BUHR, LLC	PROJECT: R090091.00	274198	58,228.10	0047277
00094	9410101	94	16502		GEORGE, MILES & BUHR, LLC	PROJECT: R090164.00	274199	40,091.92	0047321

							TOTAL	98,320.02	
00082	8210100	8256563	54100	25321	GOVCONNECTION, INC.	(PC	274238	370.94	45447662

							TOTAL	370.94	
00095	9510100	95561	56145	20765	HACH COMPANY		274263	34.15	6404145

							TOTAL	34.15	
00001	1	152510	57700	101451	HANOVER UNIFORMS COMPANY	16041	274320	1,362.00	477400

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	1,362.00
00082	8210100	8256354	55400	48291	HERTRICH'S OF MILFORD, LTD	NEW 2008 FORD TRUCK	274467	49,957.00	5869
							*****	TOTAL	49,957.00
00082	8210100	8256161	54100	30402	HI-FI HOUSE		274271	391.00	15-703368
							*****	TOTAL	391.00
00001	1	152410	52900	90018	HUMAN MANAGEMENT SERVICES, INC	employee assist prog	274287	2,620.80	100109
							*****	TOTAL	2,620.80
00001	1	152310	53800	11244	INDEPENDENT NEWSPAPERS OF DELM	PUBLIC HEARING NOTIC	274332	366.14	457454
00001	1	151110	53800		INDEPENDENT NEWSPAPERS OF DELM	PUBLIC NOTICES	274378	104.61	837127
00031	3110101	3151420	50062		INDEPENDENT NEWSPAPERS OF DELM	EOC UPS PROJCT	274440	98.27	ACCT 110345
00092	9210101	92	16501		INDEPENDENT NEWSPAPERS OF DELM		274444	527.81	110345
							*****	TOTAL	1,096.83
00001	1	151410	52900	26307	INSURANCE BUYERS' COUNCIL, INC.	AGAR & KRZYS	274608	455.00	2842
							*****	TOTAL	455.00
00001	1	152410	53400	100440	JBT ENTERPRISES, LLC	200 nov rent	274461	815.00	100440
							*****	TOTAL	815.00
00001	1	152111	53600	11607	JOHNSON CONTROLS, INC.	0909293359	274316	1,061.00	0909293359
							*****	TOTAL	1,061.00
00082	8210100	8256563	54100	11797	KENT-SUSSEX INDUSTRIES, INC.		274252	15.00	108222
							*****	TOTAL	15.00
00082	8210100	8256161	54100	44695	KEYSTONE SUPPLY COMPANY, INC.		274278	112.88	90020

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	112.88
00001	1	152410	53400	20036	LAUREL FIRE DEPT., INC.	102 nov rent	274456	1,045.00	20036
							*****	TOTAL	1,045.00
00001	1	152410	53400	11771	LAWRENCE KELLY	105 nov rent	274459	1,050.00	11771
							*****	TOTAL	1,050.00
00082	8210100	8256161	54100	16150	LAWSON PRODUCTS, INC.		274255	335.03	8473920
							*****	TOTAL	335.03
00001	1	152410	53400	18913	LINCOLN COMMUNITY HALL, INC.	101 nov rent	274455	900.41	18913
							*****	TOTAL	900.41
00077	7710100	77562	56244	66405	LONG NECK AUTO PLUS & MARINE		274281	98.95	003-438082
00077	7710100	77562	56244		LONG NECK AUTO PLUS & MARINE		274283	98.95	003-438138
00082	8210100	8256161	54600		LONG NECK AUTO PLUS & MARINE		274290	3.98	003-456049
							*****	TOTAL	201.88
00077	7710100	77561	56138	28169	LONG NECK WATER COMPANY		274555	78.62	4223
							*****	TOTAL	78.62
00079	7910100	79562	56245	19001	LOWE'S HOME CENTERS, INC.		274247	37.83	60355
00078	7810100	78562	56245		LOWE'S HOME CENTERS, INC.		274251	15.61	14272
00095	9510100	95562	56245		LOWE'S HOME CENTERS, INC.		274272	8.47	14948
00095	9510100	95562	56245		LOWE'S HOME CENTERS, INC.		274292	37.00	09765
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		274299	81.81	45433
00001	1	152611	57400		LOWE'S HOME CENTERS, INC.		274431	62.67	02334
00031	3110101	3151420	50062		LOWE'S HOME CENTERS, INC.	EOC UPS PROJECT	274452	128.42	23827
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		274477	13.58	1276
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		274478	2.98	60932
00001	1	152510	54700		LOWE'S HOME CENTERS, INC.		274567	52.46	13600

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number

							TOTAL	440.83	
00001	1	151511	54700	19115	MANLOVE AUTO PARTS		274141	48.13	158-241681
00001	1	151510	54700		MANLOVE AUTO PARTS		274213	12.77	158-241830
00001	1	152110	54700		MANLOVE AUTO PARTS		274214	29.02	158-242021
00001	1	152110	54700		MANLOVE AUTO PARTS		274215	74.99	158-242047
00001	1	151510	54700		MANLOVE AUTO PARTS		274258	4.31	158-24108
00001	1	152110	54700		MANLOVE AUTO PARTS		274297	8.30	158-242185
00001	1	152110	54700		MANLOVE AUTO PARTS		274298	6.78	158-242186
00001	1	152110	54700		MANLOVE AUTO PARTS		274302	96.27	158-242177
00001	1	152110	54700		MANLOVE AUTO PARTS		274304	123.92	158-242147
00001	1	152410	54300		MANLOVE AUTO PARTS		274468	18.36	158242137
00001	1	152410	54300		MANLOVE AUTO PARTS		274469	47.94	158242110
00001	1	152410	54300		MANLOVE AUTO PARTS		274470	9.18	158242169
00001	1	152511	53600		MANLOVE AUTO PARTS	CUSTOMER NO. 829754	274611	29.60	158-241992

							TOTAL	509.57	
00001	1	152410	54900	99178	MATRX MEDICAL (HENRY SCHEIN IN		274324	45.00-	14300173
00001	1	152410	54900		MATRX MEDICAL (HENRY SCHEIN IN		274326	45.00-	14298151
00001	1	152410	54900		MATRX MEDICAL (HENRY SCHEIN IN		274327	71.10	831765001
00001	1	152410	54900		MATRX MEDICAL (HENRY SCHEIN IN		274330	23.70	831765002

							TOTAL	4.80	
00001	1	152510	53600	19481	MEGEE PLUMBING & HEATING CO..		274229	217.40	94613

							TOTAL	217.40	
00001	1	152410	57700	31801	MES-ALLSAFE FIRE EQUIPMENT, INC		274480	339.50	124938

							TOTAL	339.50	
00001	1	152410	53400	20159	MID-SUSSEX RESCUE SQUAD	106 nov rent	274460	1,055.00	20159

							TOTAL	1,055.00	
00001	1	154213	54900	39431	MIDWEST TAPE		274006	96.97	1997729
00001	1	154213	54900		MIDWEST TAPE		274008	83.95	1997728
00001	1	154212	54900		MIDWEST TAPE		274009	9.59	1997560
00001	1	154212	54900		MIDWEST TAPE		274010	23.99	1997561

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154212	54900	39431	MIDWEST TAPE		274016	22.79	1997559
00001	1	154212	54900		MIDWEST TAPE		274018	24.38	1997559

							TOTAL	261.67	
00081	8110138	81	37125	102031	MILLVILLE MINI STORAGE TWO MIN	SYSTEM CONNECTION RE	274196	2,300.00	REFUND

							TOTAL	2,300.00	
00001	1	152111	54700	49411	MOMAR	039569	274317	175.52	A58670

							TOTAL	175.52	
00001	1	152512	54700	20386	MOTOROLA INC.		274227	230.68	90012571
00001	1	152512	54700		MOTOROLA INC.		274228	1,312.79	90015314

							TOTAL	1,543.47	
00001	1	152111	53600	87273	MR. GO GLASS CORP.	12344	274315	315.00	0802743

							TOTAL	315.00	
00001	1	151110	53800	28564	NEWS-JOURNAL COMPANY	SD0280	274223	165.12	0005105530
00031	3110101	3151420	50062		NEWS-JOURNAL COMPANY	EOC UPS PROJECT	274397	396.48	0005105531
00093	9310101	93	16501		NEWS-JOURNAL COMPANY		274401	136.74	0005105531
00092	9210101	92	16501		NEWS-JOURNAL COMPANY		274402	287.67	0005105531
00094	9410101	94	16501		NEWS-JOURNAL COMPANY		274404	4.51	0005105531
00081	8110138	81	16546		NEWS-JOURNAL COMPANY		274405	4.52	0005105531

							TOTAL	995.04	
00001	1101000	151110	54100	28361	OFFICE DEPOT. INC.	(COR	273949	22.84	487846719001
00001		151110	54100		OFFICE DEPOT. INC.	(COR	273950	45.68	487846310001
00082	8210100	8256764	54100		OFFICE DEPOT. INC.	(COR	274294	19.90	489506229001
00082	8210100	8256764	54100		OFFICE DEPOT. INC.	(COR	274295	12.99	489506232001
00001	1	155510	54100		OFFICE DEPOT. INC.	(COR 50892319	274309	48.64	488914604001
00001	1	155510	54100		OFFICE DEPOT. INC.	(COR 50892319	274310	22.02	488913738001
00001	1	152210	54100		OFFICE DEPOT. INC.	(COR 50892319	274318	1,614.59	489784252001
00001	1	151510	54100		OFFICE DEPOT. INC.	(COR 50892319	274322	124.19	488730145001
00079	7910100	79561	56141		OFFICE DEPOT. INC.	(COR	274434	183.92	486960011001
00001	1	153111	54100		OFFICE DEPOT. INC.	(COR	274445	41.07	490343191001

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00082	8210100	8256563	54100	28361	OFFICE DEPOT. INC.	(COR	274446	72.59	488590125001
00082	8210100	8256563	54100		OFFICE DEPOT. INC.	(COR	274447	3.84	488590125002
00001	1	153111	54100		OFFICE DEPOT. INC.	(COR	274448	58.86	489243165001
00001	1	153111	54100		OFFICE DEPOT. INC.	(COR	274449	53.94	489246498001
00082	8210100	8256563	54100		OFFICE DEPOT. INC.	(COR	274482	89.08	486953529001
00082	8210100	8256563	54100		OFFICE DEPOT. INC.	(COR	274483	270.25	489298757001

							TOTAL	2.684.40	
00001	1	155510	54600	70623	OFFICE MAX-A BOISE COMPANY	476705	274308	161.00	929441
00001	1	151710	54600		OFFICE MAX-A BOISE COMPANY		274584	483.00	645863

							TOTAL	644.00	
00001	1	152410	54700	69673	P C CONNECTION		274333	65.43	45517371

							TOTAL	65.43	
00001	1	152410	53400	90940	PARKER, SR. JOHN H.	103/spec ops nov	274457	3,850.00	90940

							TOTAL	3,850.00	
00001	1	151822	52900	85147	PART D ADVISORS, INC.	CLAIMS AUG 2009	274496	1,873.29	1687

							TOTAL	1,873.29	
00001	1	151710	54100	25831	PITNEY BOWES, INC.		274580	321.27	831404

							TOTAL	321.27	
00074	7410101	74	16507	102058	PLANT RETRIEVERS	10 THUJA @67.00	274195	670.00	1-090908-7165

							TOTAL	670.00	
00001	1	151820	51700	24889	PRATT INSURANCE INC.	POLICY #HNUB4625L002	274609	7,720.00	294165

							TOTAL	7,720.00	
00081	8110100	81563	55353	90755	PRICE SCHONSTROM, INC.		274420	8,900.00	17822

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number

							TOTAL	8,900.00	
00001	1	152510	53600	19511	R.E. MICHEL COMPANY, INC.		274225	32.64	87019200
00001	1	152111	54700		R.E. MICHEL COMPANY, INC.	ACCT 218099	274306	209.52	22527600
00001	1	152611	53600		R.E. MICHEL COMPANY, INC.	EMERGENCY BEEPER SER	274386	42.24	24689400
00001	1	152410	54700		R.E. MICHEL COMPANY, INC.		274465	36.10	246521
00001	1	152410	54700		R.E. MICHEL COMPANY, INC.		274466	13.56	247206

							TOTAL	334.06	
00001	1	154211	54900	25540	RECORDED BOOKS, INC.		272431	34.25	4578438
00001	1	154211	54900		RECORDED BOOKS, INC.		273705	324.54	4605323
00001	1	154211	54500		RECORDED BOOKS, INC.		273706	626.03	4605323
00001	1	154211	54500		RECORDED BOOKS, INC.		273707	143.96	4605323
00001	1	154211	54900		RECORDED BOOKS, INC.		273708	1.47	4605323
00001	1	154212	54900		RECORDED BOOKS, INC.		273875	23.80	4636032

							TOTAL	1,154.05	
00218	1	21852810	54100	21602	ROGERS GRAPHICS, INC.		274014	46.75	087081
00218	1	21852810	54100		ROGERS GRAPHICS, INC.		274015	92.50	087061
00001	1	155510	53700		ROGERS GRAPHICS, INC.	11911	274307	151.00	087145

							TOTAL	290.25	
00001	1	151336	57300	68259	S.C.C., CONNECTION FEES	SYSTEM CONNECTION AS	274331	4,600.00	10/06/09 CONN. CHARGES

							TOTAL	4,600.00	
00001	1	152410	54700	34577	SERVICE TIRE TRUCK CENTERS		274475	1,121.70	86082208

							TOTAL	1,121.70	
00001	1	152512	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		274569	11.86	929108
00001	1	152512	54700		SHONE LUMBER-GEORGETOWN BRANCH		274571	8.45	928183
00001	1	152512	54700		SHONE LUMBER-GEORGETOWN BRANCH		274572	331.66	2168111

							TOTAL	351.97	
00001	1	152111	54700	25966	SHORE DISTRIBUTORS INC.		274232	2.48	892445

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152111	54700	25966	SHORE DISTRIBUTORS INC.		274233	140.00	892444

							TOTAL	142.48	
00001	1	152410	57700	76822	SIGNATURE STITCHES, INC.		274476	257.00	7030

							TOTAL	257.00	
00001	1	152410	54800	45073	SOUTHEASTERN EMERGENCY EQUIPME		274479	499.00	297216

							TOTAL	499.00	
00081	8110138	81	16531	67686	STEARNS & WHEELER, LLC	PROJECT: 10215/86120	274197	7,611.92	8601903

							TOTAL	7,611.92	
00001	1	155510	54100	31982	SUSSEX COUNTIAN	DATE OF DEATH CORREC	274351	70.00	D.O.D. CORRECTION

							TOTAL	70.00	
00001	1	152111	54700	64400	SUSSEX LUMBER COMPANY INC.	0000340	274314	232.14	010194066

							TOTAL	232.14	
00001	1	152410	54900	43668	TEHGAS, INC.		274377	18.00	62378
00001	1	152410	54900		TEHGAS, INC.		274379	18.00	62403
00001	1	152410	54900		TEHGAS, INC.		274380	18.00	62353

							TOTAL	54.00	
00001	1	151710	53700	25152	THE PAPER PEOPLE		274578	1,364.02	17031
00001	1	151710	53700		THE PAPER PEOPLE	RETURN ENEVELOPE	274607	1,181.00	17182

							TOTAL	2,545.02	
00079	7910100	79561	56138	100343	TIDEWATER ENVIRONMENTAL SERVIC		274551	192.94	40 997 993 842

							TOTAL	192.94	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	53600	67336	TOWERS SIGNS. LLC		274383	440.00	16630

							TOTAL	440.00	
00075	7510100	75561	56138	21346	TOWN OF BLADES		274556	16.00	1.32-1.90-000.01
00075	7510100	75561	56138		TOWN OF BLADES		274558	16.00	1.32-1.99-999.99
00075	7510100	75561	56138		TOWN OF BLADES		274559	16.00	132-1.12-67

							TOTAL	48.00	
00001	1	152410	53300	27238	TOWN OF GEORGETOWN	(REM 108 water sewer	274291	149.19	18120
00001	1	152410	53300		TOWN OF GEORGETOWN	(REM tech services water	274293	102.13	18130
00001	1	152410	53300		TOWN OF GEORGETOWN	(REM ems garage water sew	274296	92.56	9-0
00001	1	153210	53300		TOWN OF GEORGETOWN	(REM 21430 RUDDER LANE	274352	81.87	ACCT 10-0
00001	1	152111	53300		TOWN OF GEORGETOWN	(REM 2 THE CIRCLE - ADMIN	274353	2,740.29	ACCT 306-0
00001	1	152111	53300		TOWN OF GEORGETOWN	(REM 9 S. DUPONT HWY	274355	170.77	ACCT 1367-0
00001	1	152111	53300		TOWN OF GEORGETOWN	(REM 2 THE CIRCLE - SPRIN	274359	150.00	ACCT 1583-0
00001	1	152111	53300		TOWN OF GEORGETOWN	(REM 115 E PINE STREET	274363	62.00	ACCT 127-0
00001	1	152111	53300		TOWN OF GEORGETOWN	(REM 501 S BEDFORD STREET	274365	62.00	ACCT 206-0
00001	1	152611	53300		TOWN OF GEORGETOWN	(REM 21553 RUDDER LANE TE	274368	251.59	ACCT 4-0
00001	1	152611	53300		TOWN OF GEORGETOWN	(REM 21553 RUDDER LN REST	274372	3,759.07	ACCT 3-0
00001	1	152611	53300		TOWN OF GEORGETOWN	(REM 21513 RUDDER LN KIMB	274374	265.20	ACCT 2-0
00085	8510100	85561	56132		TOWN OF GEORGETOWN	(REM 1675-0 ELLENDALE WAS	274388	12,728.97	1675-0
00001	1	152611	53900		TOWN OF GEORGETOWN	(REM 2657-0 INDUSTRIAL PR	274418	118.20	2657-0
00001	1	152510	53300		TOWN OF GEORGETOWN	(REM 21911 RUDDER LN	274612	150.00	2593-0
00001	1	152510	53300		TOWN OF GEORGETOWN	(REM 21911 RUDDER LN	274613	275.83	2592-0

							TOTAL	21,159.67	
00001	1	154213	53300	21514	TOWN OF MILTON		274391	187.94	121 UNION STREET-DEPTLIB

							TOTAL	187.94	
00081	8110100	81561	56138	100837	TOWN OF OCEAN VIEW (REMIT-TIDE		274554	97.66	45 999 999 030

							TOTAL	97.66	
00001	1	151410	52300	101039	TRAVELERS	1307H3093	274610	5,273.97	GP09314290

							TOTAL	5,273.97	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001 00091	1 9110101	154213 91	54200 16501	17347	TRI-GAS & OIL CO., INC. TRI-GAS & OIL CO., INC.		274392 274484	255.33 353.35	2143496280MILTONLIBRARY 2143492383
							*****	TOTAL	608.68
00081 00079 00079	8110100 7910100 7910100	81562 79562 79562	56244 56244 56244	17603	UNITED ELECTRIC SUPPLY COMPANY UNITED ELECTRIC SUPPLY COMPANY UNITED ELECTRIC SUPPLY COMPANY		274269 274432 274433	705.18 75.75 282.48	S100946706.001 S100961735.001 S100909830.001
							*****	TOTAL	1,063.41
00001 00001 00001 00001 00001 00001 00001 00091 00075 00001 00001	1 1 1 1 1 1 1 9110101 7510100 1 1	152511 152511 152410 152410 152410 152410 152111 91 75561 154211 154213	53100 53100 53100 53100 53100 53100 53100 16501 56138 53100 53100	8088	VERIZON (P O BOX 660748 DALLAS VERIZON (P O BOX 660748 DALLAS VERIZON (P O BOX 660748 DALLAS VERIZON (P O BOX 660748 DALLAS VERIZON (P O BOX 660748 DALLAS VERIZON (P O BOX 660748 DALLAS VERIZON (P O BOX 660748 DALLAS VERIZON (P O BOX 660748 DALLAS VERIZON (P O BOX 660748 DALLAS VERIZON (P O BOX 660748 DALLAS VERIZON (P O BOX 660748 DALLAS	302 422-9733 243 13Y 302 856-6306 540 85Y 105 9/24/09-10/23/09 101 09/28-10/27 102 09/26-10/26 302 855-9687	274221 274222 274276 274279 274284 274500 274504 274505 274622 274625	36.68 103.00 42.55 42.55 42.55 52.24 23.56 64.00 62.74 139.79	302 422-9733 302 856-6306 5395619 4228046 8753818 302 855-9687 498 30Y 302 436 7593 430 16Y 302 189 0171 357 04Y 302541850017706DEPTOFLIBR 302684885673521MILTONLIB
							*****	TOTAL	609.66
00081 00001	8110100 1	81561 152410	56138 53900	46471	WASTE MANAGEMENT OF DELMARVA WASTE MANAGEMENT OF DELMARVA	trash removal	274240 274285	1,760.78 220.45	277-0003046-2428-1 215361024288
							*****	TOTAL	1,981.23
00082	8210100	8256161	54900	18059	WEARGUARD-AN ARAMARK CO.		274241	86.24	12856530
							*****	TOTAL	86.24
00001 00001 00086 00089 00089 00091 00091 00092 00093	1101000 1101000 8610103 8910101 8910101 9110101 9110101 9210101 9310101	153110 153110 86 89 89 91 91 92 93	52400 52400 16515 16514 16502 16502 16502 16502 16502	18219	WHITMAN, REQUARDT AND ASSOC.,L WHITMAN, REQUARDT AND ASSOC.,L WHITMAN, REQUARDT AND ASSOC.,L WHITMAN, REQUARDT AND ASSOC.,L WHITMAN, REQUARDT AND ASSOC.,L WHITMAN, REQUARDT AND ASSOC.,L WHITMAN, REQUARDT AND ASSOC.,L WHITMAN, REQUARDT AND ASSOC.,L WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES ENGINEERING SERVICES ENGINEERING SERVICES ENGINEERING SERVICES ENGINEERING SERVICES ENGINEERING SERVICES ENGINEERING SERVICES ENGINEERING SERVICES ENGINEERING SERVICES	274200 274201 274202 274203 274204 274205 274206 274207 274208	258.38 2,423.14 1,913.69 9,923.27 360.97 2,966.07 28,472.81 42,636.77 2,839.30	62-13776 7-13947 15-13888 27-13883 38-13793 19-13920 04-13951 13-13932 10-13938

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00095	9510105	95	16507	18219	WHITMAN, REQUARDT AND ASSOC..L	ENGINEERING SERVICES	274209	53,651.30	9-13937
00072	7210102	72	16521		WHITMAN, REQUARDT AND ASSOC..L	ENGINEERING SERVICES	274485	6,758.00	41-13842
00095	9510105	95	16507		WHITMAN, REQUARDT AND ASSOC..L	ENGINEERING SERVICES	274616	93,524.87	2-13952

							TOTAL	245,728.57	
00001	1	152410	54800	18729	YELLOW FREIGHT		274193	135.63	767023678

							TOTAL	135.63	
00001	1	151810	52300	31430	YOUNG, CONAWAY, STARGATT & TAY	LABOR ATTORNEY	274335	1,459.83	40329318

							TOTAL	1,459.83	
00001	1	152410	54300	100685	ZEP		274474	350.73	70232167

							TOTAL	350.73	
							FINAL TOTALS	702,075.04	
							TOTAL		

*** END OF REPORT ***

- 30.00
702045.04