03/04/10 08:12:04

Sussex County Council
Checks Dated 03/09/10
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1101000	152111	54300	20327	A. E. MOORE, INC.		281937	283.60	153425
00001	1	154211	54700		A. E. MOORE, INC.		282163	42.54	153428
00001	1101000	152510	54700		A. E. MOORE, INC.	152447	282602	25.28	152447
							********** TOTAL	351.42	
00001	1	155310	53900	51570	ACS - AFFILIATED COMPUTER SERV		282710	2,313.15-	483022
00001	1	155310	53900		ACS - AFFILIATED COMPUTER SERV		282711	776.94	492132
00001	1	155310	53900		ACS - AFFILIATED COMPUTER SERV		282712	275.27	499655
00001	1	155310	53900		ACS - AFFILIATED COMPUTER SERV		282713	118.19	493459
00001	1	155310	53900		ACS - AFFILIATED COMPUTER SERV		282714	152.41	494709
00001	1	155310	53900		ACS - AFFILIATED COMPUTER SERV	REF PO 83010 & 83009	282715	12,946.50	482982
							********** TOTAL	11,956.16	
00079	7910100	79562	56241	102411	AFC ENVIRONMENTAL LANDSAVER	EROSION BLANKET/CONT	282514	3,109.00	412712
							********** TOTAL	3,109.00	
00082	8210100	8256161	54600	33515	ATLANTIC MACHINERY, INC.		282673	659.43	53938
00082	8210100	8256161	54600		ATLANTIC MACHINERY, INC.		282674	98.64	53919
							********** TOTAL	758.07	
00001	1	154211	54500	7907	BAKER & TAYLOR BOOKS		282550	17.39	3015814514
00001	1	154210	54500		BAKER & TAYLOR BOOKS		282739	16.84	3015828064
00001	1	154212	54500		BAKER & TAYLOR BOOKS		282741	10.85	301583737
00001	1	154211	54500		BAKER & TAYLOR BOOKS		282743	268.64	3015842724
00001	1	154213	54500		BAKER & TAYLOR BOOKS		282744	118.21	3015852344
00001	1	154213	54500		BAKER & TAYLOR BOOKS		282745	18.99	3015856578
00001	1	154210	54500		BAKER & TAYLOR BOOKS		282746	123.48	3015856256
00001	1	154210	54500		BAKER & TAYLOR BOOKS		282747	676.65	3015856256
							********** TOTAL	1,251.05	
00001	1	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		282749	14.79	V01227870
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		282751	73.23	V01122990
							********** TOTAL	88.02	
00081	8110100	81562	56244	7931	BAKER'S HARDWARE CO., INC.		282475	81.18	102415/1

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00082	8210100	8256563	54100	7931	BAKER'S HARDWARE CO., INC.		282675	792.00	102493/1
							********** TOTAL	873.18	
00031	3110101	3151420	50062	82000	BEAR INDUSTRIES INC.	EOC UPS PROJECT	282793	925.00	00001
							********** TOTAL	925.00	
00081	8110100	81562	56245	29090	BELAIR ROAD SUPPLY	F & D CAM COUPLING	282511	24.88	4109858
							********** TOTAL	24.88	
00001	1	152410	54900	40731	BOUND TREE MEDICAL, LLC	suction tubing	282790	59.00	80379707
							********** TOTAL	59.00	
00091	9110101	91	16508	36994	BUNTING & MURRAY CONSTRUCTION	PART. PAYMENT ESTIMA	282609	94,526.64	CONTRACT NO. 08-10
							********** TOTAL	94,526.64	
00001	1101000	152312	52200	85737	BURTON, IRWIN GWYNNE III	2/10 meetings	283013	500.00	2/10 MEETINGS
							********** TOTAL	500.00	
00001	1101000	152311	52200	23798	CALLAWAY, DALE A.	2/10 meetings	283014	500.00	2/10 MEETINGS
							********** TOTAL	500.00	
00001	1101000	151410	53700	28290	CANON BUSINESS SOLUTIONS, INC.	METER READING USAGE	282513	448.89	METER READING
							********** TOTAL	448.89	
00001	1101000	151510	53400	75205	CANON FINANCIAL SERVICES, INC.		282272	66.29	9684724
00001	1101000	151510	53400		CANON FINANCIAL SERVICES, INC.		282273	159.68	9684729
00001	1101000	155610	53400		CANON FINANCIAL SERVICES, INC.		282275	159.68	9684748
00001	1101000	155310	53400		CANON FINANCIAL SERVICES, INC.		282277	337.63	9684747
00001	1101000	155310	53400		CANON FINANCIAL SERVICES, INC.		282278	468.23	9684744
00001	1101000	155310	53400		CANON FINANCIAL SERVICES, INC.		282279	337.63	9684730
00001	1101000	151110	53400		CANON FINANCIAL SERVICES, INC.		282289	494.87	9684746

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1101000	151710	53400	75205	CANON FINANCIAL SERVICES, INC.		282306	401.15	9684755
							********** TOTAL	2,425.16	
00082	8210100	8256161	54600	98950	CARL KING ENERGY SERVICES, INC		282491	1,412.47	75393
00082	8210100	8256161	54600		CARL KING ENERGY SERVICES, INC		282493	409.79	75421
00082	8210100	8256161	54600		CARL KING ENERGY SERVICES, INC		282496	940.77	75421
00001	1101000	152110	54200		CARL KING ENERGY SERVICES, INC	16601118	282515	849.59	16601118
00001	1101000	152110	54200		CARL KING ENERGY SERVICES, INC	1660118	282517	74.11	1660118
00082	8210100	8256161	54600		CARL KING ENERGY SERVICES, INC		282630	1,414.95	91538
00082	8210100	8256161	54600		CARL KING ENERGY SERVICES, INC		282631	709.36	88789
00001	1101000	152111	54200		CARL KING ENERGY SERVICES, INC	1660142	282645	140.06	1660142
00001	1101000	152111	54200		CARL KING ENERGY SERVICES, INC	1855412	283020	332.34	1855412
00001	1101000	152111	54200		CARL KING ENERGY SERVICES, INC	1855412	283021	324.12	1855412
							********** TOTAL	6,607.56	
00001	1	152611	57100	59619	CARMEAN APPRAISAL GROUP	LAND APPRAISAL	282820	3,500.00	10-103
00086	8610103	86	16516		CARMEAN APPRAISAL GROUP	SEWER EASEMENT-RIGHT	282953	400.00	10-105 & 10-106
00092	9210101	92	16509		CARMEAN APPRAISAL GROUP	SEWER EASEMENT-RIGHT	282956	400.00	10-105 & 10-106
							********** TOTAL	4,300.00	
00061	6110100	61561	56131	21531	CITY OF REHOBOTH BEACH	DEWEY BEACH WATER	282632	11,679.00	444
							********** TOTAL	11,679.00	
00082	8210100	8256161	54600	31093	CLARKSVILLE AUTO PLUS & MARINE		282452	13.97	001-491821
							********** TOTAL	13.97	
00001	1101000	152510	53300	26737	COMCAST CABLEVISION - EOC	09533 381447-01-4	282522	130.55	09533 381447-01-4
							********** TOTAL	130.55	
00031	3110101	3151420	50062	95273	COMPREHENSIVE FIRE TECHNOLOGIE	EOC UPS PROJECT	282794	4,791.25	4618
							********** TOTAL	4,791.25	
00001	1	152410	53900	91766	CRYSTAL SPRINGS		282722	47.84	021041909158548045

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	47.84	
00001	1	152410	53600	28054	CULLIGAN WATER(formerly Centra		282760	158.00	05276632
							********** TOTAL	158.00	
00001	1	152611	57100	100925	DAGSBORO MATERIALS		282685	588.06	DM 8564
							********** TOTAL	588.06	
00095	9510100	95562	56241	62746	DAVID G. HORSEY & SONS INC.		282461	2,044.77	18194
							********** TOTAL	2,044.77	
00077	7710100	77561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		282838	805.45	4743102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282839	136.37	10482101
00095	9510100	95561	56133		DELAWARE ELECTRIC COOPERATIVE,		282840	8,615.59	4614302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282841	100.79	10125501
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282842	152.59	9637001
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282843	177.55	9636901
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282846	421.67	9009901
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282849	20.50	5968902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282850	32.30	5967402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282851	26.68	5962202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282852	28.43	5951902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282853	25.13	5951802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282854	19.96	5943802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282855	22.82	5941602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282856	22.58	5941502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282858	21.82	5936802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282860	20.28	5934302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282861	22.71	5931302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282862	21.16	5929702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282863	19.62	5917802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282866	152.98	4743702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282867	311.52	4684201
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282868	19.96	4651102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282870	16.52	4645502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282871	183.04	4633603
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282873	69.57	5998902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282877	54.02	5888802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282879	106.67	5197602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282880	125.75	5196202

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00077	7710100	77561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		282882	24.70	5190202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282884	24.70	5187602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282887	22.04	5168102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282888	23.36	5168002
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282890	25.13	5165202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282891	13.77	5145602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282892	23.79	5141302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282893	26.57	5139702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282894	18.08	5073202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282895	14.98	5072302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282896	22.82	5074502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282897	28.10	5080502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282898	113.50	5086802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282899	61.74	5090602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282900	37.15	6138202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282901	22.48	5070502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282902	19.62	4744802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282903	18.74	4726302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282904	94.34	4723702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282905	18.19	4722102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282906	24.27	4715602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282909	8.70	4713502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282910	20.28	4713402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282912	41.00	4657802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282914	109.15	4657202
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		282934	138.73	9459101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		282935	211.14	9171502
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		282936	161.81	9066202
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		282937	135.14	8944601
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		282938	171.28	8462501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		282939	361.04	8413001
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		282940	173.19	8402701
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		282941	95.75	8316101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		282942	180.20	8316001
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		282943	58.98	4900302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		282944	48.62	4876502
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		282945	144.72	4874202
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		282946	31.08	4861302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		282947	254.30	4800102
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		282948	14.44	4189602
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		282949	18.63	4180902
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		282950	19.84	3471102
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		282951	55.12	3468302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		282952	74.87	3374801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		282954	225.09	3371301
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		282955	250.03	831801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		282957	17.84	831701

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00079	7910100	79561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		282959	186.93	830501
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282960	22.48	6066502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282961	23.36	6066302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282963	25.25	6065102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282964	32.30	6056602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282965	19.40	6052402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282966	24.37	6040802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282967	20.50	6038602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282968	18.52	6036902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282969	21.72	6033002
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282970	24.37	6030102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282971	97.57	6027402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282972	30.32	6026202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282973	20.61	5997202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282974	29.00	5995802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282975	21.72	5948902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282976	25.47	5948802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282977	26.68	5911802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282978	30.43	5904202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282979	144.15	5894502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282980	15.76	5842602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282981	28.56	5283902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282982	32.86	5278602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282983	47.85	5278402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282984	242.25	5272702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282985	34.72	5270102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282986	20.06	5267002
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282987	48.95	5264402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282988	30.65	5255102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282989	28.77	5254502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282990	19.29	5250302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		282991	384.00	5246802
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		283036	106.86	10515501
00092	9210100	92561	56133		DELAWARE ELECTRIC COOPERATIVE,		283037	215.97	11371200
00092	9210100	92561	56133		DELAWARE ELECTRIC COOPERATIVE,		283038	37.82	5054003
00092	9210100	92561	56133		DELAWARE ELECTRIC COOPERATIVE,		283040	151.84	4998304
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		283041	152.04	10996501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		283042	122.80	10581402
00082	8210100	8256161	53800		DELAWARE ELECTRIC COOPERATIVE,		283043	58.66	2994101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		283044	145.86	831401
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		283045	63.72	831301
							********** TOTAL	18,287.51	
00001	1101000	152611	53600	12204	DELAWARE ELECTRIC SIGNAL (REMI	28323	283007	408.00	28323
00001	1101000	152611	53600		DELAWARE ELECTRIC SIGNAL (REMI	28416	283073	344.00	28416

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							********** TOTAL	752.00	
00001	1	152410	54700	65066	DELL MARKETING L.P.	A	282775	1,259.98	XDKRX8K11
00001	1	152410	54700		DELL MARKETING L.P.	A	282777	629.99-	XDN2T12P8
							********** TOTAL	629.99	
00082	8210100	8256161	54600	82501	DELMARVA AUTO GLASS INC.	WINDSHEILD TINT/ADHE	282694	290.12	6-179249
							********** TOTAL	290.12	
00001	1101000	152111	53300	12870	DELMARVA POWER	2412 2119 9979	282643	182.13	2412 2119 9979
00001	1	152410	53300		DELMARVA POWER	102 01/19-02/16	282708	194.75	375253099994
00075	7510100	75561	56133		DELMARVA POWER		282931	200.71	3110 1599 9999
00075	7510100	75561	56133		DELMARVA POWER		282932	69.41	2403 5149 9993
00075	7510100	75561	56133		DELMARVA POWER		282933	314.84	2403 5109 9991
00079	7910100	79561	56133		DELMARVA POWER		283026	211.52	3678 2129 9990
00079	7910100	79561	56133		DELMARVA POWER		283028	152.66	3188 2569 9990
00079	7910100	79561	56133		DELMARVA POWER		283029	98.88	2366 9039 9993
00079	7910100	79561	56133		DELMARVA POWER		283030	83.04	2364 0349 9999
00079	7910100	79561	56133		DELMARVA POWER		283031	257.38	2361 8619 9998
00001	1101000	1	12110		DELMARVA POWER		283032	306.17	2377 0779 9977
00001	1101000	1	12118		DELMARVA POWER		283034	136.17	2413 1359 9979
00001	1101000	1	12117		DELMARVA POWER		283035	297.14	2409 3099 9976
00001	1	152111	53300		DELMARVA POWER	2409 0269 9992	283051	19.03	2409 0269 9992
00001	1	152111	53300		DELMARVA POWER	2411 9619 9996	283053	19,012.86	2411 9619 9996
00001	1	152611	53300		DELMARVA POWER	3413 6339 9997	283055	94.04	3413 6339 9997
00001	1	152611	53300		DELMARVA POWER	3187 2769 9999	283057	1,167.02	3187 2769 9999
00001	1	152611	53300		DELMARVA POWER	2414 1259 9995	283059	10.24	2414 1259 9995
00001	1	152611	53300		DELMARVA POWER	2395 1869 9990	283060	177.99	2395 1869 9990
00001	1	152611	53300		DELMARVA POWER	2395 1869 9982	283061	138.24	2395 1869 9982
00001	1	152611	53300		DELMARVA POWER	3733 3349 9995	283063	3,826.20	3733 3349 9995
00001	1	152111	53300		DELMARVA POWER	2395 5289 9993	283126	6,153.81	2395 5289 9993
							********** TOTAL	33,104.23	
00001	1	152410	54700	12984	DENNEY ELECTRIC SUPPLY		282758	38.78	S1066349001
							********** TOTAL	38.78	
00214	214	21452813	53900	12600	DOCUMENT SURCHARGE FEE		283048	30.00	08CDBGR11-SMITH
00214	214	21452813	53900		DOCUMENT SURCHARGE FEE		283052	30.00	08CDBGR07-HITCHENS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00214	214	21452813	53900	12600	DOCUMENT SURCHARGE FEE		283054	30.00	08CDBGR09-RICHARDSON
00214	214	21452813	53900		DOCUMENT SURCHARGE FEE		283056	30.00	08CDBGR21-SAMPSON
00214	214	21452813	53900		DOCUMENT SURCHARGE FEE		283058	30.00	08CDBGR01-JOHNSON
00214	214	21452813	53900		DOCUMENT SURCHARGE FEE		283062	30.00	08CDBGR13-RUSHIN
00214	214	21452813	53900		DOCUMENT SURCHARGE FEE		283064	30.00	08CDBGR02-CORNISH
00214	214	21452813	53900		DOCUMENT SURCHARGE FEE		283065	30.00	08CDBGR08-STEELE
00214	214	21452813	53900		DOCUMENT SURCHARGE FEE		283066	30.00	08CDBGR20-TANT
00214	214	21452813	53900		DOCUMENT SURCHARGE FEE		283067	30.00	08CDBGR12-WALKER
							********** TOTAL	300.00	
00001	1101000	152110	54700	13936	DON'S HYDRAULICS INC.		282299	9.00	371915
							********** TOTAL	9.00	
00077	7710100	77563	55254	16740	E.D. SUPPLY CO. INC.		282463	67.59	1579335-01
00077	7710100	77563	55254		E.D. SUPPLY CO. INC.		282464	513.90	1579335-00
00077	7710100	77563	55254		E.D. SUPPLY CO. INC.		282465	206.99	1577817-02
00077	7710100	77563	55254		E.D. SUPPLY CO. INC.		282466	604.97	1577817-00
00082	8210100	8256161	57100		E.D. SUPPLY CO. INC.		282467	8.37	1575006-00
00001	1101000	152611	53600		E.D. SUPPLY CO. INC.		282494	527.28	1576530-01
00082	8210100	8256354	55700		E.D. SUPPLY CO. INC.		282699	1,280.86	1577587-00
							********** TOTAL	3,209.96	
00001	1101000	152510	53600	96680	ED'S CLEANING SERVICE		282505	278.00	0735
							********** TOTAL	278.00	
00082	8210100	8256161	54100	16838	EMEDCO CO.,INC.		282458	1,094.62-	9311057923
00082	8210100	8256161	54100		EMEDCO CO.,INC.		282459	1,134.42	9310977308
00082	8210100	8256161	54100		EMEDCO CO.,INC.		282460	1,094.62	9310977309
							********** TOTAL	1,134.42	
00081	8110100	81561	56145	28986	ERA	YEAR LONG QA SAMPLES	282698	413.90	569174
							********** TOTAL	413.90	
00078	7810100	78562	56245	17072	FARM PLAN		282462	26.99	12154

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	26.99	
00001	1101000	152512	53200	17099	FEDEX	9-486-54820	282526	42.69	9-486-54820
00001	1	151410	53200		FEDEX	ACCOUNT NO. 1058-030	282616	15.66	9-494-56401
00095	9510105	95	16506		FEDEX	ACCOUNT NO. 1058-030	282617	44.73	9-494-56401
							********** TOTAL	103.08	
00001	1	152410	53600	26876	FIRST STATE CHEVY (REMIT CK VE		282721	305.60	90183
							********** TOTAL	305.60	
00001	1101000	152110	54700	17241	FISHER AUTO PARTS, INC (NAPA)		281881	15.72	990004338
00001		152110	54700		FISHER AUTO PARTS, INC (NAPA)		281882	7.68	990004338
00077	7710100	77562	56244		FISHER AUTO PARTS, INC (NAPA)		282476	254.73	512045
00077	7710100	77562	56244		FISHER AUTO PARTS, INC (NAPA)		282477	54.39	512546
00077	7710100	77562	56244		FISHER AUTO PARTS, INC (NAPA)		282478	5.69	511824
00077	7710100	77562	56244		FISHER AUTO PARTS, INC (NAPA)		282479	13.06	511872
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		282480	14.09	517588
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		282481	75.74	517625
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		282482	19.75	517600
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		282483	30.68	512339
00001	1101000	152110	54700		FISHER AUTO PARTS, INC (NAPA)	235133	282512	11.03-	235133
00001	1101000	152511	54700		FISHER AUTO PARTS, INC (NAPA)	231807	282527	3.58	231807
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		282723	95.95	235209
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		282727	460.96	234827
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		282729	8.07	235969
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		282730	18.83	235768
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		282731	18.83	235769
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		282732	8.07	235968
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		282733	5.14	235761
							********** TOTAL	1,099.93	
00081	8110100	81562	56245	18358	G. & E. INC.		282453	7.19	01431524
00081	8110100	81562	56245		G. & E. INC.		282454	34.07	01431531
00081	8110100	81562	56245		G. & E. INC.		282455	31.95	01431592
00081	8110100	81562	56245		G. & E. INC.		282456	20.32	01431598
00081	8110100	81562	56245		G. & E. INC.		282457	1.20	01431667
							********** TOTAL	94.73	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154210	54500	34534	GALE GROUP		282755	28.76	16660640
00001	1	154210	54500		GALE GROUP		282757	77.50	16664299
00001	1	154211	54500		GALE GROUP		282759	22.49	16651610
00001	1	154211	54500		GALE GROUP		282761	97.34	16651610
00001	1	154211	54500		GALE GROUP		282768	32.16	16658253
00001	1	154211	54500		GALE GROUP		282771	31.26	16656687
							********** TOTAL	289.51	
00001	1	152410	57700	102947	GEORGETOWN TAILORS		282717	162.00	68150
00001	1	152410	57700		GEORGETOWN TAILORS		282718	20.00	68145
							********** TOTAL	182.00	
00001	1101000	152510	53100	102656	GLOBALSTAR		282502	26.27	1.50085077
00001	1101000	152510	53100		GLOBALSTAR		282503	26.10	1.50085077
							********** TOTAL	52.37	
00092	9210100	92	16501	25321	GOVCONNECTION, INC.	(PC 46147713	282693	29.69	46147713
							********** TOTAL	29.69	
00001	1	152410	57700	20600	GRAVES UNIFORMS		282720	223.00	76311
							********** TOTAL	223.00	
00001	1	152410	58500	24272	GUEST SERVICES		282764	232.20	193119
							********** TOTAL	232.20	
00001	1101000	152111	54700	68048	H. L. RITTER & SONS, INC.		282300	26.00	17834
							********** TOTAL	26.00	
00061	6110100	61561	56141	20765	HACH COMPANY		282686	120.14	6614950
							********** TOTAL	120.14	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	1	15501	91871	HARLEYSVILLE MUTUAL INSURANCE	POLICY #990267053420	283097	2,530.00	S.C. LIBRARY FLOOD
00001	1	1	15501		HARLEYSVILLE MUTUAL INSURANCE	POLICY #990267053320	283098	10,693.00	MILTON LIBRARY FLOOD
00001	1	1	15501		HARLEYSVILLE MUTUAL INSURANCE	POLICY #870266520620	283099	3,562.00	MILTON LIBRARY FLOOD
							********** TOTAL	16,785.00	
00001	1101000	152111	58500	72346	HARVEST DINER		282652	89.40	410131
							********** TOTAL	89.40	
00081	8110100	81562	56245	71319	HILLS ELECTRIC MOTOR SERVICE,		282484	1,290.54	0015110
00081	8110100	81562	56245		HILLS ELECTRIC MOTOR SERVICE,	PURGE BEARINGS/SERVI	282697	354.08	0014885
							********** TOTAL	1,644.62	
00001	1101000	152311	52200	41769	HUDSON, JEFFREY M.	2/10 meetings	283015	500.00	2/10 MEETINGS
							********** TOTAL	500.00	
00001	1101000	152211	53600	94879	ISI TELEMANAGEMENT SOLUTIONS,		281877	1,541.00	6069770-IN
							********** TOTAL	1,541.00	
00079	7910100	79563	55254	11471	ITT WATER & WASTEWATER U.S.A.		282700	30,365.00	07568189
							********** TOTAL	30,365.00	
00001	1101000	152312	52200	81664	JOHNSON,MICHAEL B.	2/10 meetings	283010	500.00	2/10 MEETINGS
							********** TOTAL	500.00	
00001	1	152410	54100	11797	KENT-SUSSEX INDUSTRIES, INC.		282738	220.00	110016
							********** TOTAL	220.00	
00077	7710100	77561	56138	28169	LONG NECK WATER COMPANY		283050	59.44	4223
							********** TOTAL	59.44	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79562	56244	19001	LOWE'S HOME CENTERS, INC.		282469	39.85	45953
00095	9510100	95562	56245		LOWE'S HOME CENTERS, INC.		282470	156.45	14866
00095	9510100	95562	56245		LOWE'S HOME CENTERS, INC.		282471	55.46	02337
00079	7910100	79562	56245		LOWE'S HOME CENTERS, INC.		282472	40.72	12318
00077	7710100	77563	55254		LOWE'S HOME CENTERS, INC.		282473	10.80	02987
00077	7710100	77563	55254		LOWE'S HOME CENTERS, INC.		282474	46.98	02269
00082	8210100	8256563	54100		LOWE'S HOME CENTERS, INC.		282679	13.36	02071
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		282719	18.87	37109
							********** TOTAL	382.49	
00001	1101000	152110	54700	19115	MANLOVE AUTO PARTS		281938	8.46	158-248051
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	HVAC HEATER CORE/RAD	282504	64.89	158-248341
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	ENGINE OIL FILTER/5W	282509	17.53	158-248289
00001	1101000	152511	54700		MANLOVE AUTO PARTS	158-247386	282528	74.03	158-247386
00001	1101000	152511	54700		MANLOVE AUTO PARTS	158-247346	282529	372.48	158-247346
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	ENGINE OIL FILTER/SH	282695	39.66	158-248425
00001	1	152410	54800		MANLOVE AUTO PARTS		282789	37.00-	158248440
00001	1101000	152211	54700		MANLOVE AUTO PARTS	158-240291	283023	4.79	158-240291
							********** TOTAL	544.84	
00001	1101000	152311	52200	23819	MCCABE, RONALD G.	2/10 meetings	283016	500.00	2/10 MEETINGS
							********** TOTAL	500.00	
00001	1	152410	53100	85243	MEDIACOM-DELAWARE	105 02/22-03/21	282707	99.95	8383500150010345
							********** TOTAL	99.95	
00001	1	152410	54700	53946	MEDTRONIC PHYSIO-CONTROL CORP-		282726	2,639.25	PH703225
							********** TOTAL	2,639.25	
00001	1	152410	54800	31801	MES-ALLSAFE FIRE EQUIPMENT,INC		282734	225.34	148496
							********** TOTAL	225.34	
00001	1	154210	54900	39431	MIDWEST TAPE		282555	29.01	2105492
00001	1	154210	54900		MIDWEST TAPE		282557	125.92	2105492
00001	1	154210	54900		MIDWEST TAPE		282558	99.98	2105493

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154211	54900	39431	MIDWEST TAPE		282560	23.99	2104652
00001	1	154211	54900		MIDWEST TAPE		282562	51.66	2104653
00001	1	154211	54900		MIDWEST TAPE		282564	72.26	2104653
00001	1	154211	54900		MIDWEST TAPE		282566	268.85	2104654
00001	1	154211	54900		MIDWEST TAPE		282568	11.19	2104655
00001	1	154213	54900		MIDWEST TAPE		282570	268.99	2104658
00001	1	154213	54900		MIDWEST TAPE		282572	237.74	2104658
00001	1	154211	54900		MIDWEST TAPE		282574	93.96	2112015
00001	1	154211	54900		MIDWEST TAPE		282576	29.99	2112016
00001	1	154213	54900		MIDWEST TAPE		282772	47.98	2110690
00001	1	154213	54900		MIDWEST TAPE		282773	347.21	2110691
00001	1	154213	54900		MIDWEST TAPE		282774	178.27	2110692
							**********		
							TOTAL	1,887.00	
00001	1	152410	54900	19713	MILFORD MEMORIAL HOSPITAL		282725	8.20	958545050
							**********		
							TOTAL	8.20	
00001	1101000	152311	52200	23827	MILLS, JOHN M.	2/10 meetings	283017	500.00	2/10 MEETINGS
							**********		
							TOTAL	500.00	
00001	1101000	152111	54300	49411	MOMAR		282490	129.00	A71113
							**********		
							TOTAL	129.00	
00001	1	151213	52300	54404	MOORE & RUTT, P.A.		282308	2,480.00	5718-131660127COMMDEVELPM
							**********		
							TOTAL	2,480.00	
00001	1101000	152511	58200	85614	NAED		282500	650.00	132034
00001	1101000	152511	58200		NAED	126672	282510	45.00	126672
							**********		
							TOTAL	695.00	
00001	1	151510	53600	97851	NETWORKFLEET, INC.	OSV000000028259	282516	199.60	OSV000000028259
00001	1	152310	53600		NETWORKFLEET, INC.	OSV000000028259	282518	149.70	OSV000000028259
00001	1	152313	53600		NETWORKFLEET, INC.	OSV000000028259	282519	99.80	OSV000000028259
00001	1	151511	53600		NETWORKFLEET, INC.	OSV000000028259	282520	124.75	OSV000000028259
00001	1	153111	53600		NETWORKFLEET, INC.	OSV000000028259	282521	149.70	OSV000000028259

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name		Remark	Document Number	PAYMENT Amount	Invoice Number
								********** TOTAL	723.55	
00001	1	154110	54100	28361	OFFICE DEPOT, INC.	(COR		282187	135.95	507197125001
00001	1	154212	54100		OFFICE DEPOT, INC.	(COR		282188	584.95	507456617001
00001	1	154212	54100		OFFICE DEPOT, INC.	(COR		282189	81.88	507457315001
00001	1	154110	54100		OFFICE DEPOT, INC.	(COR		282190	236.41	50741562001
00001	1101000	151210	54100		OFFICE DEPOT, INC.	(COR		282495	79.99	505523803001
00001	1101000	151710	54100		OFFICE DEPOT, INC.	(COR		282634	102.55	505619897001
00001	1101000	151210	54100		OFFICE DEPOT, INC.	(COR		282635	19.72	505708341001
00001	1101000	151210	54100		OFFICE DEPOT, INC.	(COR		282636	29.66	505915348001
00001	1101000	151210	54100		OFFICE DEPOT, INC.	(COR		282637	4.74	506738285001
00001	1101000	151210	54100		OFFICE DEPOT, INC.	(COR	506956598001	282641	13.50-	506956598001
00001	1101000	151510	57400		OFFICE DEPOT, INC.	(COR		282649	281.44	504715034001
00001	1101000	151610	54100		OFFICE DEPOT, INC.	(COR		282659	20.91	506628647001
00001	1101000	151610	54100		OFFICE DEPOT, INC.	(COR		282660	122.76	506648451001
00001	1	152410	54800		OFFICE DEPOT, INC.	(COR		282765	186.94	504930468001
00001	1	152410	54800		OFFICE DEPOT, INC.	(COR		282766	43.11	504931182001
00001	1	154110	54100		OFFICE DEPOT, INC.	(COR		282780	79.79	506158069001
00001	1	152410	54100		OFFICE DEPOT, INC.	(COR		282781	802.43	504942677001
00001	1	154110	54100		OFFICE DEPOT, INC.	(COR		282782	5.78	506158068001
00001	1	152410	54100		OFFICE DEPOT, INC.	(COR		282783	4.56	507418697001
00001	1	154110	54100		OFFICE DEPOT, INC.	(COR		282784	30.25	506155961001
00001	1	152410	54100		OFFICE DEPOT, INC.	(COR		282785	24.99	504943102001
00001	1	152410	54100		OFFICE DEPOT, INC.	(COR		282788	71.98	504943103001
								********** TOTAL	2,937.29	
00079	7910100	79562	56244	77121	PASCO OF MILLSBORO,INC.			282468	89.95	23283
00082	8210100	8256161	54600		PASCO OF MILLSBORO,INC.		ALT,LUC 65A AL	282499	115.95	23437
								********** TOTAL	205.90	
00091	9110101	91	16501	25566	PENINSULA OIL COMPANY		ACCT. NO. 289290	282958	101.67	37944
00092	9210101	92	16501		PENINSULA OIL COMPANY		ACCT. NO. 289290	282962	119.68	37945
								********** TOTAL	221.35	
00001	1101000	152111	54700	25620	PENN-DEL LOCK, INC.			282498	77.05	20446
								********** TOTAL	77.05	
00082	8210100	8256161	54600	25751	PEP-UP, INC.		GAS DELIVERY TO INLA	282688	1,516.83	553996

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00082	8210100	8256161	54600	25751	PEP-UP, INC.	GAS DELIVERY TO S. C	282692	3,327.82	547381
							**********		
							TOTAL	4,844.65	
00001	1101000	151710	53200	24782	POSTMASTER	renewal 1st class pr	283022	185.00	RENEWAL 1ST CLASS PRESORT
							**********		
							TOTAL	185.00	
00001	1	151410	53500	24889	PRATT INSURANCE INC.	REAL & PERSONAL - FI	283101	17,354.00	305096
							**********		
							TOTAL	17,354.00	
00001	1	154211	54900	25540	RECORDED BOOKS, INC.		282584	48.65	4732836
							**********		
							TOTAL	48.65	
00001	1101000	152312	52200	101389	ROSS, MARTIN L.	2/10 meetings	283011	250.00	2/10 MEETINGS
							**********		
							TOTAL	250.00	
00082	8210100	8256161	54600	21821	SCC, GENERAL FUND		282485	3,481.78	VEHICLE MAINT. FUEL LOG
00221	221	22152810	57400		SCC, GENERAL FUND	T/F 11/09 SALARIES	282669	711.62	11/09 SALARIES
00031	3110101	3151420	50050		SCC, GENERAL FUND	T/F 11/09 SALARIES	282670	24.64	11/09 SALARIES
00031	3110101	3151420	50012		SCC, GENERAL FUND	T/F 11/09 SALARIES	282671	839.07	11/09 SALARIES
00031	3110101	3151420	50005		SCC, GENERAL FUND	T/F 11/09 SALARIES	282676	1,142.83	11/09 SALARIES
00031	3110101	3151420	50022		SCC, GENERAL FUND	T/F 11/09 SALARIES	282678	1,553.50	11/09 SALARIES
00031	3110101	3151420	50062		SCC, GENERAL FUND	T/F 11/09 SALARIES	282680	6,265.55	11/09 SALARIES
00031	3110101	3151420	50057		SCC, GENERAL FUND	T/F 11/09 SALARIES	282682	382.22	11/09 SALARIES
00031	3110101	3151420	50024		SCC, GENERAL FUND	T/F 11/09 SALARIES	282687	3,198.96	11/09 SALARIES
00031	3110101	3151420	50045		SCC, GENERAL FUND	T/F 11/09 SALARIES	282689	637.02	11/09 SALARIES
00031	3110101	3151420	50007		SCC, GENERAL FUND	T/F 11/09 SALARIES	282690	304.98	11/09 SALARIES
00061	6110100	61565	56311		SCC, GENERAL FUND	11/09 SALARIES	282795	287.31	11/09 SALARIES
00071	7110100	71565	56311		SCC, GENERAL FUND	11/09 SALARIES	282797	287.31	11/09 SALARIES
00072	7210100	72565	56311		SCC, GENERAL FUND	11/09 SALARIES	282801	629.34	11/09 SALARIES
00072	7210102	72	16523		SCC, GENERAL FUND	11/09 SALARIES	282805	479.08	11/09 SALARIES
00073	7310100	73565	56311		SCC, GENERAL FUND	11/09 SALARIES	282806	210.40	11/09 SALARIES
00074	7410101	74	16507		SCC, GENERAL FUND	11/09 SALARIES	282808	213.65	11/09 SALARIES
00074	7410100	74565	56311		SCC, GENERAL FUND	11/09 SALARIES	282810	467.71	11/09 SALARIES
00079	7910100	79565	56311		SCC, GENERAL FUND	11/09 SALARIES	282812	675.33	11/09 SALARIES
00078	7810100	78565	56311		SCC, GENERAL FUND	11/09 SALARIES	282814	243.99	11/09 SALARIES
00077	7710100	77565	56311		SCC, GENERAL FUND	11/09 SALARIES	282816	379.88	11/09 SALARIES
00076	7610100	76565	56311		SCC, GENERAL FUND	11/09 SALARIES	282818	207.45	11/09 SALARIES

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00075	7510100	75565	56311	21821	SCC, GENERAL FUND	11/09 SALARIES	282821	202.30	11/09 SALARIES
00088	8810100	88565	56311		SCC, GENERAL FUND	11/09 SALARIES	282823	41.70	11/09 SALARIES
00087	8710100	87565	56311		SCC, GENERAL FUND	11/09 SALARIES	282825	53.63	11/09 SALARIES
00086	8610100	86565	56311		SCC, GENERAL FUND	11/09 SALARIES	282827	47.67	11/09 SALARIES
00086	8610103	86	16514		SCC, GENERAL FUND	11/09 SALARIES	282829	4,457.05	11/09 SALARIES
00085	8510100	85565	56311		SCC, GENERAL FUND	11/09 SALARIES	282831	88.84	11/09 SALARIES
00084	8410100	84565	56311		SCC, GENERAL FUND	11/09 SALARIES	282833	104.54	11/09 SALARIES
00081	8110138	81	16545		SCC, GENERAL FUND	11/09 SALARIES	282835	49.28	11/09 SALARIES
00081	8110100	81565	56311		SCC, GENERAL FUND	11/09 SALARIES	282836	2,982.20	11/09 SALARIES
00095	9510105	95	16506		SCC, GENERAL FUND	11/09 SALARIES	282844	971.17	11/09 SALARIES
00095	9510100	95565	56311		SCC, GENERAL FUND	11/09 SALARIES	282847	376.71	11/09 SALARIES
00094	9410101	94	16501		SCC, GENERAL FUND	11/09 SALARIES	282857	1,135.95	11/09 SALARIES
00093	9310101	93	16501		SCC, GENERAL FUND	11/09 SALARIES	282865	214.43	11/09 SALARIES
00092	9210101	92	16501		SCC, GENERAL FUND	11/09 SALARIES	282874	256.94	11/09 SALARIES
00091	9110101	91	16501		SCC, GENERAL FUND	11/09 SALARIES	282875	360.93	11/09 SALARIES
00090	9010100	90565	56311		SCC, GENERAL FUND	11/09 SALARIES	282878	41.70	11/09 SALARIES
00089	8910101	89	16501		SCC, GENERAL FUND	11/09 SALARIES	282885	22.48	11/09 SALARIES
00089	8910100	89565	56311		SCC, GENERAL FUND	11/09 SALARIES	282886	53.63	11/09 SALARIES
							**********		
							TOTAL	34,084.77	
00001	1101000	153310	57400	21881	SCC, SCUDA	T/F 11/09 SALARIES	282661	165.20	11/09 SALARIES
00001	1101000	152611	57400		SCC, SCUDA	T/F 11/09 SALARIES	282662	5,113.13	11/09 SALARIES
00001	1101000	152611	57400		SCC, SCUDA	T/F 11/09 SALARIES	282663	58.49	11/09 SALARIES
00001	1101000	153110	52400		SCC, SCUDA	T/F 11/09 SALARIES	282664	241.17	11/09 SALARIES
00001	1101000	153110	52400		SCC, SCUDA	T/F 11/09 SALARIES	282665	1,350.57	11/09 SALARIES
00001	1101000	153111	52400		SCC, SCUDA	T/F 11/09 SALARIES	282666	991.18	11/09 SALARIES
00001	1101000	152611	57400		SCC, SCUDA	T/F 11/09 SALARIES	282667	73.45	11/09 SALARIES
00001	1101000	153110	57400		SCC, SCUDA	T/F 11/09 SALARIES	282668	458.93	11/09 SALARIES
00031	3110101	3151420	50005		SCC, SCUDA	T/F 11/09 SALARIES	282672	18.22	11/09 SALARIES
00031	3110101	3151420	56700		SCC, SCUDA	T/F 11/09 SALARIES	282677	134.74	11/09 SALARIES
00031	3110101	3151420	50057		SCC, SCUDA	T/F 11/09 SALARIES	282681	109.67	11/09 SALARIES
00031	3110101	3151420	50044		SCC, SCUDA	T/F 11/09 SALARIES	282683	336.86	11/09 SALARIES
00031	3110101	3151420	50024		SCC, SCUDA	T/F 11/09 SALARIES	282684	127.78	11/09 SALARIES
00031	3110101	3151420	51002		SCC, SCUDA	T/F 11/09 SALARIES	282691	67.36	11/09 SALARIES
00061	6110100	61562	56211		SCC, SCUDA	11/09 SALARIES	282796	12,888.25	11/09 SALARIES
00071	7110100	71562	56211		SCC, SCUDA	11/09 SALARIES	282798	5,620.51	11/09 SALARIES
00072	7210100	72562	56211		SCC, SCUDA	11/09 SALARIES	282803	24,818.30	11/09 SALARIES
00072	7210102	72	16523		SCC, SCUDA	11/09 SALARIES	282804	7,196.67	11/09 SALARIES
00073	7310100	73562	56211		SCC, SCUDA	11/09 SALARIES	282807	8,618.30	11/09 SALARIES
00074	7410101	74	16507		SCC, SCUDA	11/09 SALARIES	282809	237.07	11/09 SALARIES
00074	7410100	74562	56211		SCC, SCUDA	11/09 SALARIES	282811	15,085.06	11/09 SALARIES
00079	7910100	79562	56211		SCC, SCUDA	11/09 SALARIES	282813	90,250.75	11/09 SALARIES
00078	7810100	78562	56211		SCC, SCUDA	11/09 SALARIES	282815	7,262.59	11/09 SALARIES
00077	7710100	77562	56211		SCC, SCUDA	11/09 SALARIES	282817	46,899.65	11/09 SALARIES
00076	7610100	76562	56211		SCC, SCUDA	11/09 SALARIES	282819	1,329.51	11/09 SALARIES

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00075	7510100	75562	56211	21881	SCC, SCUDA	11/09 SALARIES	282822	4,162.21	11/09 SALARIES
00088	8810100	88562	56211		SCC, SCUDA	11/09 SALARIES	282824	355.01	11/09 SALARIES
00087	8710100	87562	56211		SCC, SCUDA	11/09 SALARIES	282826	823.82	11/09 SALARIES
00086	8610100	86562	56211		SCC, SCUDA	11/09 SALARIES	282828	2,231.83	11/09 SALARIES
00086	8610103	86	16514		SCC, SCUDA	11/09 SALARIES	282830	5,074.92	11/09 SALARIES
00085	8510100	85562	56211		SCC, SCUDA	11/09 SALARIES	282832	3,132.84	11/09 SALARIES
00084	8410100	84562	56211		SCC, SCUDA	11/09 SALARIES	282834	2,597.21	11/09 SALARIES
00081	8110100	81562	56211		SCC, SCUDA	11/09 SALARIES	282837	119,454.44	11/09 SALARIES
00095	9510105	95	16506		SCC, SCUDA	11/09 SALARIES	282845	1,114.40	11/09 SALARIES
00095	9510100	95562	56211		SCC, SCUDA	11/09 SALARIES	282848	15,446.48	11/09 SALARIES
00094	9410101	94	16501		SCC, SCUDA	11/09 SASLARIES	282859	581.68	11/09 SALARIES
00093	9310101	93	16501		SCC, SCUDA	11/09 SALARIES	282864	1,572.23	11/09 SALARIES
00092	9210100	92562	56211		SCC, SCUDA	11/09 SALARIES	282869	657.50	11/09 SALARIES
00092	9210101	92	16501		SCC, SCUDA	11/09 SALARIES	282872	8,858.20	11/09 SALARIES
00091	9110101	91	16501		SCC, SCUDA	11/09 SALARIES	282876	9,079.79	11/09 SALARIES
00090	9010100	90565	56311		SCC, SCUDA	11/09 SALARIES	282881	3,412.71	11/09 SALARIES
00089	8910101	89	16501		SCC, SCUDA	11/09 SALARIES	282883	832.97	11/09 SALARIES
00089	8910100	89562	56211		SCC, SCUDA	11/09 SALARIES	282889	1,448.44	11/09 SALARIES
00061	6110100	61567	56992		SCC, SCUDA	11/09 salaries	282907	1,307.52	11/09 SALARIES
00072	7210100	72567	56992		SCC, SCUDA	11/09 salaries	282908	9,326.44	11/09 SALARIES
00071	7110100	71567	56992		SCC, SCUDA	11/09 salaries	282911	1,319.97	11/09 SALARIES
00073	7310100	73567	56992		SCC, SCUDA	11/09 saslaries	282913	5,637.04	11/09 SALARIES
00074	7410100	74567	56992		SCC, SCUDA	11/09 salaries	282915	5,041.45	11/09 SALARIES
00075	7510100	75567	56992		SCC, SCUDA	11/09 salaries	282916	402.17	11/09 SALARIES
00076	7610100	76567	56992		SCC, SCUDA	11/09 salaries	282917	194.38	11/09 SALARIES
00077	7710100	77567	56992		SCC, SCUDA	11/09 salaries	282918	7,612.44	11/09 SALARIES
00078	7810100	78567	56992		SCC, SCUDA	11/09 salaries	282919	616.66	11/09 SALARIES
00079	7910100	79567	56992		SCC, SCUDA	11/09 salaries	282920	15,574.37	11/09 SALARIES
00084	8410100	84567	56992		SCC, SCUDA	11/09 salaries	282921	492.18	11/09 SALARIES
00085	8510100	85567	56992		SCC, SCUDA	11/09 salaries	282922	373.44	11/09 SALARIES
00086	8610100	86567	56992		SCC, SCUDA	11/09 salaries	282923	921.15	11/09 SALARIES
00087	8710100	87567	56992		SCC, SCUDA	11/09 salaries	282924	179.06	11/09 SALARIES
00089	8910100	89567	56992		SCC, SCUDA	11/09 saslaries	282925	466.32	11/09 SALARIES
00090	9010100	90567	56992		SCC, SCUDA	11/09 salaries	282926	292.05	11/09 SALARIES
00088	8810100	88567	56992		SCC, SCUDA	11/09 salaries	282927	45.96	11/09 SALARIES
00092	9210100	92567	56992		SCC, SCUDA	11/09 salaries	282928	162.78	11/09 SALARIES
							**********		
							TOTAL	460,255.47	
00001	1	152410	54700	34577	SERVICE TIRE TRUCK CENTERS		282740	17.00	92866008
							**********		
							TOTAL	17.00	
00001	1	152410	57700	76822	SIGNATURE STITCHES, INC.		282728	107.00	7108
00001	1	152410	57700		SIGNATURE STITCHES, INC.		282735	78.00	7109

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	185.00	
00001	1101000	152312	52200	81066	SMITH,RODNEY	2/10 meetings	283012	500.00	2/10 MEETINGS
							********** TOTAL	500.00	
00218	218	21852810	53800	15464	SUSSEX COUNTIAN		281493	35.63	3760180-167750COMMDEVELPT
00001	1101000	152310	53800		SUSSEX COUNTIAN	10-0041	283019	625.84	10-0041
							********** TOTAL	661.47	
00001	1	152410	54900	43668	TECHGAS, INC.		282716	18.00	64104
00001	1	152410	54900		TECHGAS, INC.		282756	31.00	64194
00001	1	152410	54900		TECHGAS, INC.		282762	18.00	64184
00001	1	152410	54900		TECHGAS, INC.		282763	18.00	64187
							********** TOTAL	85.00	
00001	1101000	151410	54400	12423	THE KIPLINGER LETTER		282508	117.00	0507648939
							********** TOTAL	117.00	
00092	9210100	92561	56132	100343	TIDEWATER ENVIRONMENTAL SERVIC	40-997-977-133	282531	8,509.64	40-997-977-133
							********** TOTAL	8,509.64	
00079	7910100	79561	56138	16387	TIDEWATER UTILITIES, INC.		283046	.43	30 999 722 363
00079	7910100	79561	56138		TIDEWATER UTILITIES, INC.		283047	.43	30 999 988 827
00079	7910100	79561	56138		TIDEWATER UTILITIES, INC.		283049	.43	30 999 948 413
							********** TOTAL	1.29	
00001	1101000	152510	54700	16483	TIGER DIRECT, INC.		282506	312.98	W96170460101
							********** TOTAL	312.98	
00079	7910100	79561	56138	17347	TRI-GAS & OIL CO., INC.		282487	1,278.03	2143528786
00078	7810100	78561	56138		TRI-GAS & OIL CO., INC.		282488	631.39	2143535197
00001	1101000	152611	53300		TRI-GAS & OIL CO., INC.	747888	282601	791.73	747888

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1101000	152111	54200	17347	TRI-GAS & OIL CO., INC.	2143537990	282644	2,451.09	2143537990
00001	1	152410	54200		TRI-GAS & OIL CO., INC.	102 propane	282703	499.09	2143536620
00001	1	152410	54200		TRI-GAS & OIL CO., INC.	103 propane	282704	340.45	2143536124
00001	1	152410	54200		TRI-GAS & OIL CO., INC.	200 propane	282705	122.59	2143537469
00001	1101000	152611	53300		TRI-GAS & OIL CO., INC.	747886	283025	811.03	747886
							**********		
							TOTAL	6,925.40	
00001	1101000	152611	53600	17507	UNIFIRST CORPORATION		281876	134.37	092 1085360
							**********		
							TOTAL	134.37	
00081	8110100	81562	56245	17603	UNITED ELECTRIC SUPPLY COMPANY		282486	638.00	S101067541.001
00082	8210100	8256161	54100		UNITED ELECTRIC SUPPLY COMPANY	SHIPPING & HJANDLING	282501	17.32	S101067541.002
							**********		
							TOTAL	655.32	
00001	1	154213	57400	17785	UPSTART		282192	384.00	1014922639
							**********		
							TOTAL	384.00	
00061	6110100	61562	56241	92591	UTILITY SERVICE CO., INC.		282701	30,735.00	233330
00001	1	152611	57100		UTILITY SERVICE CO., INC.		282702	9,511.10	233331/233332
							**********		
							TOTAL	40,246.10	
00001	1101000	152511	53100	8088	VERIZON (P O BOX 660748 DALLAS	302 855-2970 953 84Y	282523	76.65	302 855-2970 953 84Y
00001	1101000	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 189-4409 223 06Y	282524	350.90	302 189-4409 223 06Y
00001	1101000	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 422-9733 243 13Y	282525	36.56	302 422-9733 243 13Y
00001	1	154212	53100		VERIZON (P O BOX 660748 DALLAS		282546	34.62	3023495309485DEPTOFLIBRAR
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	104/100 02/12-03/11	282706	83.98	3026455912
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	200 02/7-03/06	282709	141.39	3026290569
00061	6110100	61561	56138		VERIZON (P O BOX 660748 DALLAS		282929	18.14	302 227 6310 415 91Y
00071	7110100	71561	56138		VERIZON (P O BOX 660748 DALLAS		282930	18.15	302 227 6310 415 91Y
00001	1101000	152611	53100		VERIZON (P O BOX 660748 DALLAS	302 856-9920 601 86y	283024	82.36	302 856-9920 601 86Y
							**********		
							TOTAL	842.75	
00031	3110101	3151420	50070	62519	VERIZON NETWORK INTEGRATION CO		283131	8,652.70	JD0000000580 DD25895

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	8,652.70	
00001	1	152410	54800	17929	WAL-MART STORE (CREDIT		282742	28.84	22854
							********** TOTAL	28.84	
00081	8110100	81561	56138	46471	WASTE MANAGEMENT OF DELMARVA		282489	182.94	2186515-2428-0
							********** TOTAL	182.94	
00001	1	153310	57400	18112	WESTON SOLUTIONS, INC.		282612	7,492.10	JAN2010-03103
00001	1	153310	57400		WESTON SOLUTIONS, INC.		282614	777.94	JAN2010-03120
00001	1101000	153310	57400		WESTON SOLUTIONS, INC.		282640	17,049.47	JAN2010-03104
							********** TOTAL	25,319.51	
00001	1101000	152312	52200	23886	WHEATLEY, ROBERT C.	2/10 meetings	283009	500.00	2/10 MEETING
							********** TOTAL	500.00	
00095	9510105	95	16507	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	282610	6,905.18	7-13952
							********** TOTAL	6,905.18	
00001	1101000	151822	52900	58341	WILMINGTON TRUST CO.(POB 8955-	4253994	282530	1,816.33	4253994
							********** TOTAL	1,816.33	
00001	1	152410	54700	96807	WINSTEADS FIRE EQUIPMENT		282724	297.87	2542
							********** TOTAL	297.87	
00001	1	152410	53600	18770	WOR-WIC LOCK & KEY		282750	155.00	4308
00001	1	152410	53600		WOR-WIC LOCK & KEY		282752	115.00	4310
00001	1	152410	53600		WOR-WIC LOCK & KEY		282754	95.00	4309
							********** TOTAL	365.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1101000	152311	52200	30218	WORKMAN, E. BRENT	2/10 meetings	283018	500.00	2/10 MEETINGS
							********** TOTAL	500.00	
00001	1101000	152611	53900	80039	WSI (FORMERLY-METEORLOGIX/DTN	0000308018	283072	477.00	0000308018
							********** TOTAL	477.00	
							FINAL TOTALS TOTAL	896,996.52	

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