Sussex County Council
Checks Dated 01/26/10
Payment Group

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.		280058	103.70	151952
00001	1	152111	54700		A. E. MOORE, INC.	18066	280322	354.50	151975
00001	1	152111	54300		A. E. MOORE, INC.	18066	280323	249.87	151986
							**********		
							TOTAL	708.07	
00001	1	155510	53900	51570	ACS - AFFILIATED COMPUTER SERV	287523	279948	673.86	482795
							**********		
							TOTAL	673.86	
00001	1	152510	53400	82051	AMERICAN PORTABLE MINI STORAGE	RENTAL FEE	279946	119.00	C-9797280
							**********		
							TOTAL	119.00	
00031	3110101	3151420	50007	102154	AUTOMATECH, INC.	AIRPORT GATE PROJECT	280173	15,678.00	69572-1
							**********		
							TOTAL	15,678.00	
00001	1	154211	54500	7907	BAKER & TAYLOR BOOKS		280112	29.67	3015702981
							**********		
							TOTAL	29.67	
00095	9510100	95562	56245	7923	BAKER'S HARDWARE - LONG NECK		280148	17.57	330986/2
							**********		
							TOTAL	17.57	
00081	8110100	81562	56244	7931	BAKER'S HARDWARE CO., INC.		280143	25.99	101443/1
00001	1	152611	57100		BAKER'S HARDWARE CO., INC.		280419	83.94	97440/1
							**********		
							TOTAL	109.93	
00092	92	92	15701	101995	BALLARD SPAHR, LLP	ANGOLA SRF - LEGAL	280334	629.33	2010012188
00091	91	91	15701		BALLARD SPAHR, LLP	JOHNSON SRF - LEGAL	280335	5,812.05	2010012187
00086	86	86	15702		BALLARD SPAHR, LLP	OOS EXP. SRF - LEGAL	280407	2,906.16	2010012185
00094	94	94	15701		BALLARD SPAHR, LLP	WOODLAND OF MILLS. S	280410	2,595.84	2010012184
							**********		
							TOTAL	11,943.38	
00072	7210100	72562	56244	102824	BAY COUNTRY APPRAISAL SERVICE	9212	280105	300.00	9212

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	300.00	
00001	1	152110	53600	8205	BEST EQUIPMENT INC.	SPRAYER REPAIR	280330	25.00	4716363
							********** TOTAL	25.00	
00079	7910100	79561	56133	48063	BOARD OF PUBLIC WORKS (LEWE		280310	14.28	12571
							********** TOTAL	14.28	
00001	1	151326	57300	19801	BRIDGEVILLE PUBLIC LIBRARY		280221	1,753.06	MHPT-2NDQTRFY2010-LIBPYMT
							********** TOTAL	1,753.06	
00001		154213	54500	8643	BRODART		279577	14.68	B835380
00001		154211	54500		BRODART		279578	61.24	B842457
00001		154211	54500		BRODART		280117	14.68	B836925
							********** TOTAL	90.60	
00001	1	154120	53900	62682	BROOKS DELIVERY SERVICES		279599	4,589.05	0066821-IN DEC/09 SERVICE
							********** TOTAL	4,589.05	
00001	1	154213	53600	99750	CANON BUSINESS SOLUTIONS, INC.		280065	34.00	4003153212
00001	1	152313	53600		CANON BUSINESS SOLUTIONS, INC.	1024525	280318	70.34	4003187984
							********** TOTAL	104.34	
00001	1	152410	53400	43246	CANON FINANCIAL SERVICES, INC.		271629	476.83	9186682
							********** TOTAL	476.83	
00001	1	154110	53400	75205	CANON FINANCIAL SERVICES, INC.	CUSTOMER NO. 6811	280478	319.53	9579264
00001	1	154211	53400		CANON FINANCIAL SERVICES, INC.	CUSTOMER NO. 6811	280481	128.40	9579263
00001	1	154212	53400		CANON FINANCIAL SERVICES, INC.	CUSTOMER NO. 6811	280484	128.40	9579262
							********** TOTAL	576.33	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00061	6110100	61561	56141	8993	CAPE GAZETTE		280135	190.80	SJ1198306
							********** TOTAL	190.80	
00082	8210100	8256161	54600	98950	CARL KING ENERGY SERVICES, INC	ULTRA LSD PPM 15 383	280219	859.37	14131
00081	8110100	81562	56244		CARL KING ENERGY SERVICES, INC		280395	267.52	1154
00074	7410100	74562	56244		CARL KING ENERGY SERVICES, INC		280396	134.43	150
00082	8210100	8256161	54600		CARL KING ENERGY SERVICES, INC	25814	280459	2,534.82	25814
							********** TOTAL	3,796.14	
00001	1	152110	54700	43035	CARL KING TIRE COMPANY		280294	193.44	097932
00001	1	151510	53600		CARL KING TIRE COMPANY	736300523	280317	209.83	097856
00001	1	155610	53600		CARL KING TIRE COMPANY	736300523	280326	209.34	097896
							********** TOTAL	612.61	
00061	6110100	61561	56131	21531	CITY OF REHOBOTH BEACH	DEWEY BEACH WATER-43	280086	11,856.13	430
00071	7110100	71561	56132		CITY OF REHOBOTH BEACH	DEWEY BEACH SEWER	280168	136,357.82	436
00076	7610100	76561	56132		CITY OF REHOBOTH BEACH	HENLOPEN ACRES SEWER	280169	14,889.52	435
00001	110161	151512	52900		CITY OF REHOBOTH BEACH		280258	2,400.45	911 ALLOC. OCTOBER 09
							********** TOTAL	165,503.92	
00001	110161	151512	52900	21549	CITY OF SEAFORD		280259	1,791.91	911 ALLOC. OCTOBER 09
							********** TOTAL	1,791.91	
00081	8110100	81563	55252	9558	CLARK & SONS, INC		280415	3,621.00	33368
							********** TOTAL	3,621.00	
00082	8210100	8256161	54600	31093	CLARKSVILLE AUTO PLUS & MARINE		280141	12.34	001-487862
							********** TOTAL	12.34	
00001	1	152410	53100	92478	COMCAST (SCUDA-OP, EMS-101, EM	104/100 12/02-01/01	280235	92.95	09533379594017
00001	1	152410	53100		COMCAST (SCUDA-OP, EMS-101, EM	104/100 01/02-02/01	280236	99.95	09533379594017
00001	1	152410	53100		COMCAST (SCUDA-OP, EMS-101, EM	101 01/01-01-31	280255	99.95	15788612
00001	1	152410	53100		COMCAST (SCUDA-OP, EMS-101, EM		280264	19.99	15792685

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00082	8210100	8256563	53100	92478	COMCAST (SCUDA-OP, EMS-101, EM		280266	69.99	15792685
00001	1	152111	53100		COMCAST (SCUDA-OP, EMS-101, EM		280270	76.67	15792685
							********** TOTAL	459.50	
00001	1	152510	53300	26737	COMCAST CABLEVISION - EOC		280307	326.56	09533 381447-01-4
							********** TOTAL	326.56	
00031	3110101	3151420	50062	95273	COMPREHENSIVE FIRE TECHNOLOGIE	EOC UPS PROJECT	280174	9,582.50	4436
00031	3110101	3151420	50062		COMPREHENSIVE FIRE TECHNOLOGIE	EOC UPS PROJECT	280175	4,791.25	4517
							********** TOTAL	14,373.75	
00082	8210100	8256161	53800	92371	CONSULT DYNAMICS, INC./DCANET	INV00413962	280053	409.92	INV00413962
00001	1	152410	53100		CONSULT DYNAMICS, INC./DCANET	INV00413962	280054	117.12	INV00413962
00001	1	152111	53100		CONSULT DYNAMICS, INC./DCANET	INV00413962	280055	448.96	INV00413962
							********** TOTAL	976.00	
00081	8110100	81561	56138	91766	CRYSTAL SPRINGS		280137	12.48	0110 4210269 8602182
00001	1	152410	53900		CRYSTAL SPRINGS		280282	31.20	011041909158548045
							********** TOTAL	43.68	
00031	3110101	3151420	50076	102402	DEJANA TRUCK AND UTILITY EQUIP	U27350	280056	3,895.00	U27350
							********** TOTAL	3,895.00	
00001	1	152111	54100	66421	DELAWARE CORRECTIONAL INDUSTRI		280064	14.94	003829
00082	8210100	8256764	54100		DELAWARE CORRECTIONAL INDUSTRI		280134	568.20	003943
							********** TOTAL	583.14	
00001	1	151210	58500	66317	DELAWARE ECONOMIC DEVELOP.OFFI		280251	28.00	NRG LUCHEON
							********** TOTAL	28.00	
00081	8110100	81561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		280242	2,906.10	9497900

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00078	7810100	78561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		280243	3,464.47	5739302
00072	7210100	72561	56133		DELAWARE ELECTRIC COOPERATIVE,		280244	723.58	10469201
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		280245	108.77	10387201
00072	7210100	72561	56133		DELAWARE ELECTRIC COOPERATIVE,		280246	229.07	10783501
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		280247	130.30	10681801
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		280248	113.13	10085301
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		280250	121.18	9805702
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		280253	98.33	9348401
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		280263	142.82	9279400
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		280267	71.89	9279300
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		280269	283.24	8305801
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		280272	159.80	8305701
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		280274	191.88	8177600
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE,		280276	58.44	6817901
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		280278	77.73	6731202
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		280280	51.59	6728002
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		280283	9.03	6079602
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE,		280287	216.77	5772402
00001	1101000	1	12119		DELAWARE ELECTRIC COOPERATIVE,		280289	184.80	6471802
00001	1101000	1	12114		DELAWARE ELECTRIC COOPERATIVE,		280292	78.12	6658001
00001	1101000	1	12122		DELAWARE ELECTRIC COOPERATIVE,		280293	154.55	6660602
00001	1101000	1	12109		DELAWARE ELECTRIC COOPERATIVE,		280296	224.58	9271100
00001	1101000	1	12103		DELAWARE ELECTRIC COOPERATIVE,		280298	173.66	6664101
00001	1101000	1	12120		DELAWARE ELECTRIC COOPERATIVE,		280304	210.29	6662102
00001	1101000	1	12102		DELAWARE ELECTRIC COOPERATIVE,		280306	195.29	6657801
00001	1101000	1	12112		DELAWARE ELECTRIC COOPERATIVE,		280309	152.86	9725400
00089	8910100	89561	56133		DELAWARE ELECTRIC COOPERATIVE,		280368	175.75	10624400
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		280369	133.61	9989701
00087	8710100	87561	56133		DELAWARE ELECTRIC COOPERATIVE,		280370	113.13	9848700
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		280371	115.22	9429701
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		280372	148.60	8356201
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		280373	40.36	6982902
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		280374	191.30	6846402
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		280375	322.63	6561301
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		280376	83.36	6481501
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		280377	83.69	6426501
00001	1	152611	53300		DELAWARE ELECTRIC COOPERATIVE,	METER NO. 1646969	280393	100.85	11253000
							********** TOTAL	12,040.77	
00001	1	154213	53600	26913	DELAWARE ELEVATOR SERVICE		279580	181.00	111372
							********** TOTAL	181.00	
00001	1	152111	54700	12431	DELAWARE SOLID WASTE AUTHORITY		280303	11.34	495192

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	11.34	
00031	3110101	3151420	50077	65066	DELL MARKETING L.P.	A 011407801	279957	1,371.60	XDKTW8K61
00031	3110101	3151420	50077		DELL MARKETING L.P.	A BACKUPS	280109	105.54	XDKDCR2C1
							********** TOTAL	1,477.14	
00001	1	151326	57300	19810	DELMAR PUBLIC LIBRARY		280222	1,753.06	MHPT-2NDQTRFY2010-LIBPYMT
							********** TOTAL	1,753.06	
00001	1	154211	53300	12870	DELMARVA POWER		280106	2,986.50	372225299992SOUTHCOASTAL
00071	7110100	71561	56133		DELMARVA POWER		280176	168.83	2355 4279 9996
00071	7110100	71561	56133		DELMARVA POWER		280177	9.91	2361 8429 9998
00071	7110100	71561	56133		DELMARVA POWER		280178	776.51	2379 3029 9993
00072	7210100	72561	56133		DELMARVA POWER		280179	323.86	2376 7429 9993
00081	8110100	81561	56133		DELMARVA POWER		280180	1,621.40	2380 9239 9993
00001	1101000	1	12105		DELMARVA POWER		280181	403.42	2392 3099 9975
00081	8110100	81561	56133		DELMARVA POWER		280182	16.20	2366 8249 9991
00072	7210100	72561	56133		DELMARVA POWER		280183	222.44	2357 0249 9981
00072	7210100	72561	56133		DELMARVA POWER		280184	423.99	2355 6799 9992
00072	7210100	72561	56133		DELMARVA POWER		280185	251.98	3045 5519 9997
00074	7410100	74561	56133		DELMARVA POWER		280186	19.82	3557 2299 9990
00085	8510100	85561	56133		DELMARVA POWER		280187	309.84	3291 8809 9991
00072	7210100	72561	56133		DELMARVA POWER		280188	21.79	2369 8939 9993
00072	7210100	72561	56133		DELMARVA POWER		280189	29.75	2367 2649 9999
00072	7210100	72561	56133		DELMARVA POWER		280190	228.60	2367 2649 9981
00071	7110100	71561	56133		DELMARVA POWER		280191	51.25	3538 5349 9997
00079	7910100	79561	56133		DELMARVA POWER		280192	221.31	2380 9659 9986
00071	7110100	71561	56133		DELMARVA POWER		280193	512.11	2379 2699 9994
00071	7110100	71561	56133		DELMARVA POWER		280194	17.40	2369 9059 9995
00071	7110100	71561	56133		DELMARVA POWER		280195	179.06	2353 8459 9991
00071	7110100	71561	56133		DELMARVA POWER		280196	194.47	2360 6519 9994
00079	7910100	79561	56133		DELMARVA POWER		280197	21.28	2366 1399 9994
00072	7210100	72561	56133		DELMARVA POWER		280198	8.50	2380 0539 9999
00001	1	152410	53300		DELMARVA POWER	101 12/2-01/07	280234	402.53	243176999999
00001	1	152410	53300		DELMARVA POWER	102 11/13-12/15	280249	238.94	375253099994
00001	1	152111	53300		DELMARVA POWER	21303 AIRPORT RD	280295	1,673.04	2411 8959 9996
00001	1	152111	53300		DELMARVA POWER	21303 AIRPORT RD	280299	1,368.33	2411 8959 9996
00001	1	152611	53300		DELMARVA POWER	STREET LIGHTS AIRPOR	280302	723.57	2398 5459 9978
00072	7210100	72561	56133		DELMARVA POWER		280338	144.57	3777 5189 9990
00073	7310100	73561	56133		DELMARVA POWER		280339	353.82	2358 0059 9997
00074	7410100	74561	56133		DELMARVA POWER		280340	16.63	2374 4099 9991
00074	7410100	74561	56133		DELMARVA POWER		280341	43.98	2369 0889 9990

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00072	7210100	72561	56133	12870	DELMARVA POWER		280342	150.07	3608 2049 9992
00072	7210100	72561	56133		DELMARVA POWER		280343	189.79	3596 3409 9980
00072	7210100	72561	56133		DELMARVA POWER		280344	205.49	2353 8459 9959
00072	7210100	72561	56133		DELMARVA POWER		280345	170.48	3651 1109 9997
00072	7210100	72561	56133		DELMARVA POWER		280346	206.78	2353 8459 9967
00073	7310100	73561	56133		DELMARVA POWER		280347	15.19	2358 8869 9990
00073	7310100	73561	56133		DELMARVA POWER		280348	127.78	2359 2989 9997
00072	7210100	72561	56133		DELMARVA POWER		280349	100.91	3148 7569 9998
00081	8110100	81561	56133		DELMARVA POWER		280350	3,862.17	3087 4159 9994
00081	8110100	81561	56133		DELMARVA POWER		280351	533.93	2409 6859 9961
00073	7310100	73561	56133		DELMARVA POWER		280352	28.36	2358 7169 9999
00073	7310100	73561	56133		DELMARVA POWER		280353	85.86	2358 0049 9990
00072	7210100	72561	56133		DELMARVA POWER		280354	137.74	3578 8889 9998
00073	7310100	73561	56133		DELMARVA POWER		280355	24.68	2359 0019 9995
00090	9010100	90561	56133		DELMARVA POWER		280356	249.93	3626 8349 9994
00074	7410100	74561	56133		DELMARVA POWER		280357	436.89	2369 0459 9990
00073	7310100	73561	56133		DELMARVA POWER		280358	131.23	2411 3479 9998
00076	7610100	76561	56133		DELMARVA POWER		280359	352.97	2374 7039 9997
00072	7210100	72561	56133		DELMARVA POWER		280360	138.12	3149 0229 9994
00072	7210100	72561	56133		DELMARVA POWER		280361	300.75	3558 3149 9999
00073	7310100	73561	56133		DELMARVA POWER		280362	25.16	2358 8329 9994
00073	7310100	73561	56133		DELMARVA POWER		280363	499.27	2357 0249 9999
00073	7310100	73561	56133		DELMARVA POWER		280364	21.53	2357 9289 9991
00073	7310100	73561	56133		DELMARVA POWER		280365	28.04	2357 9679 9999
00073	7310100	73561	56133		DELMARVA POWER		280366	30.30	2359 2999 9995
00074	7410100	74561	56133		DELMARVA POWER		280367	491.33	2369 0039 9999
00001	1	154212	53300		DELMARVA POWER	MILL STREET	280475	728.96	2424 6229 9999
							**********		
							TOTAL	23,259.34	
00031	3110101	3151420	50007	12984	DENNEY ELECTRIC SUPPLY	AIRPORT GATE PROJECT	280107	194.00	S1057976.001
							**********		
							TOTAL	194.00	
00001	1	152611	53300	102841	DHSS - OFFICE OF DRINKING WATE	ANNUAL WATER SAMPLE	280254	50.00	3457
							**********		
							TOTAL	50.00	
00001	1	151110	53800	13987	DOVER POST CO.	CAROLING ON CIRCLE S	280328	240.00	119505
							**********		
							TOTAL	240.00	
00001	1	154212	54700	14007	DOVER ELECTRIC SUPPLY CO.	CUSTOMER PO NO. 2051	280486	38.07	4161285-01

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	38.07	
00061	6110100	61562	56243	13979	DOVER PLUMBING SUPPLY CO.		280142	464.00	037701
							********** TOTAL	464.00	
00001	1	152410	58200	43060	DTCC-BUSINESS & EDUCATION (REM	fall semester 2010-5	280257	6,781.05	201051007
							********** TOTAL	6,781.05	
00081	8110100	81562	56245	16740	E.D. SUPPLY CO. INC.		280155	333.19	1565847-01
00001	1	152410	54700		E.D. SUPPLY CO. INC.		280273	49.95	157473501
00081	8110100	81562	56245		E.D. SUPPLY CO. INC.		280413	123.00	1567421-01
							********** TOTAL	506.14	
00001		152510	53600	96680	ED'S CLEANING SERVICE		280057	278.00	0721
							********** TOTAL	278.00	
00078	7810100	78561	56145	28986	ERA		280426	519.90	564315
							********** TOTAL	519.90	
00001	1	151510	53600	46578	F.A. O'TOOLE OFFICE SYSTEMS	SERVICE AGREEMENT	279947	715.00	9312
							********** TOTAL	715.00	
00082	8210100	8256161	54800	96815	FASTENAL COMPANY		280405	1,117.87	DEMIF20199
00082	8210100	8256161	54800		FASTENAL COMPANY		280406	1,123.67	DEMIF20198
00082	8210100	8256161	54800		FASTENAL COMPANY		280408	987.87	DEMIF20331
00082	8210100	8256161	54800		FASTENAL COMPANY		280409	258.28	DEMIF20434
00079	7910100	79562	56244		FASTENAL COMPANY		280411	536.42	DEMIF20393
00082	8210100	8256161	54800		FASTENAL COMPANY	DEMIF20252-TOOL SUPP	280461	427.01	DEMIF20252
00075	7510100	75563	55254		FASTENAL COMPANY	S/S TRUBOLT	280471	103.00	DESEB17350
							********** TOTAL	4,554.12	
00001	1	153111	52400	17099	FEDEX	9-455-56406	279938	63.74	9-455-56406

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00086	8610103	86	16514	17099	FEDEX	ACCT. NO. 1308-2385-	280093	15.14	9-455-68554
00001	1	151410	53200		FEDEX	ACCT. NO. 1058-0304-	280391	17.52	9-456-22898
00001	1	151210	53200		FEDEX	ACCT. NO. 1058-0304-	280392	24.52	9-456-22898
							********** TOTAL	120.92	
00079	7910100	79562	56244	55562	FIDELITY ENGINEERING CORPORATI		280404	1,624.90	607721
							********** TOTAL	1,624.90	
00001	1	151511	53900	26294	FIRST STATE INSPECTION (	INSPECTIONS	280256	180.00	113502
							********** TOTAL	180.00	
00001	1	152511	54700	17241	FISHER AUTO PARTS, INC (NAPA)	228342	280059	2.89	228342
00079	7910100	79562	56245		FISHER AUTO PARTS, INC (NAPA)		280151	44.95	514921
00077	7710100	77562	56244		FISHER AUTO PARTS, INC (NAPA)		280152	17.24	509792
00077	7710100	77562	56244		FISHER AUTO PARTS, INC (NAPA)		280153	28.35	509785
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		280206	15.72	227468
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)	08500	280325	152.30	990004338
							********** TOTAL	261.45	
00001	1	152310	53600	19473	FLOYD A. MEGEE MOTOR CO.-REMIT	634PZ	279965	49.95	88615
							********** TOTAL	49.95	
00082	8210100	8256563	54100	17611	FORESTRY SUPPLIERS, INC		280430	702.72	824653-00
							********** TOTAL	702.72	
00001	1	151326	57300	19828	FRANKFORD PUBLIC LIBRARY		280223	1,753.06	MHPT-2NDQTRFY2010-LIBPYMT
							********** TOTAL	1,753.06	
00081	8110100	81562	56245	18358	G. & E. INC.		280163	18.58	01422244
00081	8110100	81562	56245		G. & E. INC.		280164	59.57	01423119
00081	8110100	81562	56244		G. & E. INC.	COUNTERSINK & DRILL	280473	30.54	0132968

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	108.69	
00001	1	154211	54500	34534	GALE GROUP		279582	26.97	16611588
00001	1	154210	54500		GALE GROUP		279583	28.76	16612875
							********** TOTAL	55.73	
00082	8210100	8256161	54600	26201	GEORGE W. PLUMMER & SON, INC		280144	320.00	10757
							********** TOTAL	320.00	
00001	1	151326	57300	19836	GEORGETOWN PUBLIC LIBRARY		280224	1,753.06	MHPT-2NDQTRFY2010-LIBPYMT
							********** TOTAL	1,753.06	
00001		152410	53600	99741	GLOBAL TRAFFIC TECHNOLOGIES		280275	190.00	17915
							********** TOTAL	190.00	
00081	8110100	81561	56145	80055	GREER INDUSTRIES, INC.		280399	575.56	294826
00081	8110100	81561	56145		GREER INDUSTRIES, INC.		280400	2,654.99	294826
							********** TOTAL	3,230.55	
00074	7410100	74562	56242	17831	H.D. SUPPLY WATERWORKS, INC.		280158	50.10	9919852
00074	7410100	74562	56242		H.D. SUPPLY WATERWORKS, INC.		280428	279.04	9829059
00081	8110100	81562	56245		H.D. SUPPLY WATERWORKS, INC.	10 HYMAX FLG ADAPT	280472	1,182.72	9920420
							********** TOTAL	1,511.86	
00001	1	153112	53600	21004	HILYARD'S, INC.		280208	133.25	CNIN050398
							********** TOTAL	133.25	
00092	9210101	92	16501	11244	INDEPENDENT NEWSPAPERS OF DELM	STATEMENT NO. 142711	280052	527.81	110345
00001	1	151110	53800		INDEPENDENT NEWSPAPERS OF DELM	NOTICES	280286	47.55	143230
							********** TOTAL	575.36	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54100	71280	INSIGHT		280284	962.25	311975678
							********** TOTAL	962.25	
00001	1	151410	52900	26307	INSURANCE BUYERS' COUNCIL,INC.	2975	280060	292.50	2975
00001	1	151410	52900		INSURANCE BUYERS' COUNCIL,INC.	2984	280061	1,180.00	2984
							********** TOTAL	1,472.50	
00078	7810100	78561	56145	51107	INTERCOASTAL TRADING, INC.		280140	177.80	94511
00095	9510100	95561	56145		INTERCOASTAL TRADING, INC.		280156	254.00	94685
00001	1	152611	57100		INTERCOASTAL TRADING, INC.		280160	44.45	94534
00079	7910100	79561	56145		INTERCOASTAL TRADING, INC.		280205	2,170.43	94619
00095	9510100	95561	56145		INTERCOASTAL TRADING, INC.		280210	355.60	94615
							********** TOTAL	3,002.28	
00001	1	152111	53600	11607	JOHNSON CONTROLS, INC.		279942	1,566.25	00064268163
							********** TOTAL	1,566.25	
00061	6110100	61562	56243	48039	JOSEPH G. POLLARD CO. INC.		280165	200.71	1264399-IN
							********** TOTAL	200.71	
00082	8210100	8256563	54100	11797	KENT-SUSSEX INDUSTRIES, INC.		280161	99.00	108678
							********** TOTAL	99.00	
00001	1	155310	53400	83432	KEY EQUIPMENT FINANCE INC.	591043430 1	279949	332.27	591043430 1001
							********** TOTAL	332.27	
00001	1	151510	53600	84347	KONICA MINOLTA BUSINESS SOLUTI	53249	279961	421.87	706809329
							********** TOTAL	421.87	
00001	1	151326	57300	19844	LAUREL PUBLIC LIBRARY		280225	1,753.06	MHPT-2NDQTRFY2010-LIBPYMT

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	1,753.06	
00095	9510100	95562	56245	16150	LAWSON PRODUCTS, INC.		280138	430.73	8775592
00082	8210100	8256161	54100		LAWSON PRODUCTS, INC.		280397	274.41	8783337
00082	8210100	8256161	54100		LAWSON PRODUCTS, INC.		280398	113.16	8669055
							********** TOTAL	818.30	
00001	1	151326	57300	19852	LEWES PUBLIC LIBRARY		280226	1,753.06	MHPT-2NDQTRFY2010-LIBPYMT
							********** TOTAL	1,753.06	
00001	1	153112	57400	93585	LIFESTYLE DOCUMENT MANAGEMENT,		280154	712.50	120014
							********** TOTAL	712.50	
00077	7710100	77562	56244	66405	LONG NECK AUTO PLUS & MARINE		280146	5.59	003-449805
00077	7710100	77562	56244		LONG NECK AUTO PLUS & MARINE		280147	16.59	003-450003
							********** TOTAL	22.18	
00077	7710100	77561	56138	28169	LONG NECK WATER COMPANY		280316	67.66	4223
							********** TOTAL	67.66	
00001	1	152510	54700	19001	LOWE'S HOME CENTERS, INC.	9800132333	279945	5.38	815208
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		280049	91.15	14334
00061	6110100	61562	56243		LOWE'S HOME CENTERS, INC.		280145	121.27	45380
00077	7710100	77562	56244		LOWE'S HOME CENTERS, INC.		280149	29.06	23313
00095	9510100	95562	56245		LOWE'S HOME CENTERS, INC.		280150	149.68	10214
00079	7910100	79562	56245		LOWE'S HOME CENTERS, INC.	OUTDOOR CORDS, ELE.	280170	679.08	06801
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		280265	3.98	2436
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		280268	10.29	2324
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		280271	28.34	2324
00001	1	152512	54700		LOWE'S HOME CENTERS, INC.		280288	64.17	902405
							********** TOTAL	1,182.40	
00001	1	151512	54700	19115	MANLOVE AUTO PARTS	829754	279962	13.47	158-246455
00001	1	151510	54700		MANLOVE AUTO PARTS	829754	279963	13.47	158-246458

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152110	54700	19115	MANLOVE AUTO PARTS		280047	28.24	158-246680
00001	1	152110	54700		MANLOVE AUTO PARTS		280048	107.61	158-246681
00001	1	154211	54700		MANLOVE AUTO PARTS		280132	11.00-	158-246465CREDITMEMO
00001	1	154211	54700		MANLOVE AUTO PARTS		280133	90.76	158-246268-SOUTHCOASTAL
00001	1	153111	54700		MANLOVE AUTO PARTS		280199	139.13-	158-244394
00001	1	153111	54700		MANLOVE AUTO PARTS		280200	45.00-	158-244396
00001	1	153111	54700		MANLOVE AUTO PARTS		280201	20.88	158-245611
00001	1	153111	54700		MANLOVE AUTO PARTS		280202	207.49	158-245659
00001	1	153111	54700		MANLOVE AUTO PARTS		280203	58.74	158-246368
00001	1	151511	54700		MANLOVE AUTO PARTS	829754	280311	8.46	158-246525
00001	1	155610	54700		MANLOVE AUTO PARTS	829754	280314	32.88	158-246751
00001	1	155610	54700		MANLOVE AUTO PARTS	829754	280320	15.98	158-246677
00001	1	152110	54700		MANLOVE AUTO PARTS	829754	280324	94.90	158-246787
							**********		
							TOTAL	497.75	
00001		152410	52900	76187	MEDICAL ALTERNATIVE CARE, INC.	employee screenings	280231	3,945.00	300020091111
							**********		
							TOTAL	3,945.00	
00001	1	154211	53600	102816	MID-ATLANTIC ENGINEERING SERVI	SOUTH COASTAL LIBRAR	280485	98.00	TS0678
							**********		
							TOTAL	98.00	
00001	1	152110	54700	19588	MID-ATLANTIC WASTE SYSTEMS		280300	419.03	137912
00001	1	152110	54700		MID-ATLANTIC WASTE SYSTEMS		280301	51.49	137913
							**********		
							TOTAL	470.52	
00001	1	154210	54900	39431	MIDWEST TAPE		280120	60.57	2079084
00001	1	154211	54900		MIDWEST TAPE		280121	20.99	2078676
00001	1	154211	54900		MIDWEST TAPE		280122	123.94	2078677
00001	1	154211	54900		MIDWEST TAPE		280123	129.97	2078678
00001	1	154213	54900		MIDWEST TAPE		280124	271.06	2078050
00001	1	154213	54900		MIDWEST TAPE		280125	91.50	2078051
00001	1	154213	54900		MIDWEST TAPE		280126	129.78	2078051
00001	1	154213	54900		MIDWEST TAPE		280131	15.99	2078861
							**********		
							TOTAL	843.80	
00001	1	151326	57300	19861	MILFORD PUBLIC LIBRARY		280227	1,753.06	MHPT-2NDQTRFY2010-LIBPYMT

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	1,753.06	
00001	1	151326	57300	19879	MILLSBORO PUBLIC LIBRARY		280228	1,753.06	MHPT-2NDQTRFY2010-LIBPYMT
							********** TOTAL	1,753.06	
00001		151213	52300	54404	MOORE & RUTT, P.A.	LEGAL - GEN. ENGINEE	280085	140.00	5579
00001		151213	52300		MOORE & RUTT, P.A.	MISC. LEGAL	280331	11,407.50	5572
00001		152410	52300		MOORE & RUTT, P.A.	MISC. LEGAL	280332	120.00	5572
00031		3151420	50024		MOORE & RUTT, P.A.	MISC. LEGAL	280333	130.00	5572
							********** TOTAL	11,797.50	
00001	1	151351	57300	24758	NEWS PRINT SHOP, INC.	13149	279959	143.00	13149
00001	1	151351	57300		NEWS PRINT SHOP, INC.	13144	279960	738.00	13144
							********** TOTAL	881.00	
00001	1	151110	53800	28564	NEWS-JOURNAL COMPANY	ACCT. NO. SD0280	280090	248.54	0005217384
00086	8610103	86	16514		NEWS-JOURNAL COMPANY	ACCT. NO. SD0280	280091	866.88	0005217384
							********** TOTAL	1,115.42	
00001	1	155310	54600	28361	OFFICE DEPOT, INC.	(COR 50892319	279950	565.60	500251520001
00001	1	151510	54100		OFFICE DEPOT, INC.	(COR 50892319	279953	343.64	500945196001
00001	1	151510	54100		OFFICE DEPOT, INC.	(COR 50892319	279954	190.87	50163852001
00001	1	151512	54100		OFFICE DEPOT, INC.	(COR 50892319	279955	14.97	501640260001
00001	1	151512	54100		OFFICE DEPOT, INC.	(COR 50892319	279956	40.61	501640140001
00001	1	152310	54100		OFFICE DEPOT, INC.	(COR 50892319	279964	2.07	500616479001
00092	9210101	92	16501		OFFICE DEPOT, INC.	(COR	280045	81.20	501820455001
00092	9210101	92	16501		OFFICE DEPOT, INC.	(COR	280046	169.28	501820387001
00001	1	154110	54100		OFFICE DEPOT, INC.	(COR	280067	70.40	500564415001
00001	1	154211	54100		OFFICE DEPOT, INC.	(COR	280068	60.12	501533187001
00001	1	154211	54100		OFFICE DEPOT, INC.	(COR	280069	6.26	501533933001
00001	1	154211	54100		OFFICE DEPOT, INC.	(COR	280070	58.67	502136091001
00001	1	154211	54100		OFFICE DEPOT, INC.	(COR	280071	3.25	502135988001
00001	1	154213	54100		OFFICE DEPOT, INC.	(COR	280072	109.44	502304694001
00091	9110101	91	16501		OFFICE DEPOT, INC.	(COR	280088	81.20	501822580001
00091	9110101	91	16501		OFFICE DEPOT, INC.	(COR	280089	169.28	501822524001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR	280209	31.20	501386301001
00001	1	155610	54100		OFFICE DEPOT, INC.	(COR 50892319	280327	30.78	500969301001
00061	6110100	61561	56141		OFFICE DEPOT, INC.	(COR	280417	126.50	497657096001

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00095	9510100	95561	56141	28361	OFFICE DEPOT, INC. (COR		280432	151.29	498562219001
							********** TOTAL	2,306.63	
00001	1	155310	54600	70623	OFFICE MAX-A BOISE COMPANY	476705	279951	712.65	895572
00001	1	151510	54600		OFFICE MAX-A BOISE COMPANY	476705	279958	357.00	935029
00001	1	151110	54100		OFFICE MAX-A BOISE COMPANY		280297	190.20	930766
00001	1	151710	54100		OFFICE MAX-A BOISE COMPANY	476705	280319	322.00	920302
							********** TOTAL	1,581.85	
00001	1	1	34211	102808	PAVLIK, DONALD L.		280290	400.00	VARIANCE REFUND
							********** TOTAL	400.00	
00001	1	152110	54200	25751	PEP-UP, INC.	GAS DELIVERY TO AIRP	280083	2,592.64	573864
							********** TOTAL	2,592.64	
00001	1	151710	53400	25831	PITNEY BOWES, INC.	1551-0206-87-1	279943	252.00	755033
							********** TOTAL	252.00	
00081	8110100	81562	56245	100298	PPC LUBRICANTS		280207	128.80	674398
							********** TOTAL	128.80	
00001	1	152111	54700	19511	R.E. MICHEL COMPANY, INC.	218099	279966	26.52	73390400
							********** TOTAL	26.52	
00031	3110101	3151420	50062	102752	RAYCAP, INC.	UPS PROJECT	280110	1,751.12	0037016-IN
							********** TOTAL	1,751.12	
00001	1	154211	54900	25540	RECORDED BOOKS, INC.		279581	34.25	4718854
							********** TOTAL	34.25	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151326	57300	19887	REHOBOTH BEACH PUBLIC LIBRARY		280229	1,753.06	MHPT-2NDQTRFY2010-LIBPYMT
							********** TOTAL	1,753.06	
00001	1	151710	53700	21602	ROGERS GRAPHICS, INC.		279553	175.50	088007
							********** TOTAL	175.50	
00086	8610103	86	16516	101602	SCC, RECORDER OF DEEDS (ENG US	RIVER VILLAGE-LOTS 1	280092	60.00	RECORDING OF EASEMENTS
							********** TOTAL	60.00	
00001	1	151326	57300	19895	SEAFORD PUBLIC LIBRARY		280230	1,753.06	MHPT-2NDQTRFY2010-LIBPYMT
							********** TOTAL	1,753.06	
00001	1	151326	57300	19908	SELBYVILLE PUBLIC LIBRARY		280232	1,753.06	MHPT-2NDQTRFY2010-LIBPYMT
							********** TOTAL	1,753.06	
00081	8110100	81562	56245	99135	SERPENTIX CORPORATION		280139	205.84	13315
							********** TOTAL	205.84	
00001	1	152410	54700	34577	SERVICE TIRE TRUCK CENTERS		280285	23.95	90398208
							********** TOTAL	23.95	
00001	1	153112	54100	74579	SHONE LUMBER-GEORGETOWN BRANCH	PAINT BRUSH, ROLLER	280211	12.19	934444
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		280291	55.98	935998
00001	1	152510	54700		SHONE LUMBER-GEORGETOWN BRANCH		280305	9.56	935984
							********** TOTAL	77.73	
00001	1	154211	54700	25966	SHORE DISTRIBUTORS INC.		279592	129.57	914852
00001	1	152111	54700		SHORE DISTRIBUTORS INC.	SUSCOU	279952	4.17	917060
							********** TOTAL	133.74	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	155610	57700	76822	SIGNATURE STITCHES, INC.	SUSSEX SHERIFF	280321	741.83	7084
							********** TOTAL	741.83	
00001	1	152611	57100	61719	STATE OF DELAWARE, DEPT. OF TR		279944	20.00	20473
							********** TOTAL	20.00	
00001	1	153111	54400	15464	SUSSEX COUNTIAN	61324-RENEWAL	280166	29.99	61324
							********** TOTAL	29.99	
00031	31	3151420	50076	101910	TAYLOR & MESSICK, INC.	JD LAWN TRACTOR	279840	3,400.00	108649
							********** TOTAL	3,400.00	
00001	1	153112	54100	15851	TECOT ELECTRIC SUPPLY-REHOBOTH	S3387871.001	280212	34.58	S3387871.001
00071	7110100	71563	55254		TECOT ELECTRIC SUPPLY-REHOBOTH		280434	56.65	S3410569.004
00071	7110100	71563	55254		TECOT ELECTRIC SUPPLY-REHOBOTH		280437	56.65	S3410569.002
00071	7110100	71563	55254		TECOT ELECTRIC SUPPLY-REHOBOTH		280439	30.27	S3414566.001
00071	7110100	71563	55254		TECOT ELECTRIC SUPPLY-REHOBOTH		280440	32.66	S3417951.001
00071	7110100	71563	55254		TECOT ELECTRIC SUPPLY-REHOBOTH		280441	.93	S3417855.001
00071	7110100	71563	55254		TECOT ELECTRIC SUPPLY-REHOBOTH		280442	5.08	S3414970.001
00071	7110100	71563	55254		TECOT ELECTRIC SUPPLY-REHOBOTH		280444	113.46	S3412097.001
00071	7110100	71563	55254		TECOT ELECTRIC SUPPLY-REHOBOTH		280446	62.68	S3410569.003
00071	7110100	71563	55254		TECOT ELECTRIC SUPPLY-REHOBOTH		280448	362.42	S3409740.002
00071	7110100	71563	55254		TECOT ELECTRIC SUPPLY-REHOBOTH		280450	155.56	S3410569.001
							********** TOTAL	910.94	
00082	8210100	8256161	54100	101733	THE UPS STORE #4681		280412	156.91	5323
							********** TOTAL	156.91	
00077	7710100	77561	56138	16387	TIDEWATER UTILITIES, INC.		280312	29.49	30 999 653 173
00086	8610100	86561	56138		TIDEWATER UTILITIES, INC.		280313	30.09	30 999 474 104
00079	7910100	79561	56138		TIDEWATER UTILITIES, INC.		280315	87.29	30 999 613 496
00079	7910100	79561	56138		TIDEWATER UTILITIES, INC.		280378	56.82	30 999 883 425
00079	7910100	79561	56138		TIDEWATER UTILITIES, INC.		280379	57.50	30 999 883 392

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	261.19	
00031	3110101	3151420	50070	16483	TIGER DIRECT, INC.	0320681976	280171	62.26	W89752690101
00001	1	152410	54800		TIGER DIRECT, INC.	0320381976	280172	62.25	W89752690101
							********** TOTAL	124.51	
00001	1	154213	53300	21514	TOWN OF MILTON		280074	67.19	121UNIONSTREET-DEPTOFLIB
							********** TOTAL	67.19	
00001	1	152410	53600	72856	TRI-COUNTY TERMITE & PEST CONT		280279	450.00	145431
							********** TOTAL	450.00	
00001	1	154213	54200	17347	TRI-GAS & OIL CO., INC.		280075	1,807.31	2143516098
00001	1	152611	53300		TRI-GAS & OIL CO., INC.	GAS DELIVERY TO TERM	280082	269.64	732881
00091	9110101	91	16501		TRI-GAS & OIL CO., INC.		280087	120.29	2143516225
00001	1	152410	54200		TRI-GAS & OIL CO., INC.	101 propane	280237	395.07	2143516075
00001	1	152410	54200		TRI-GAS & OIL CO., INC.	200 propane	280252	63.20	2143520440
00001	1	152111	54200		TRI-GAS & OIL CO., INC.	PROPANE ADMIN BLDG	280329	3,563.09	2143523270
							********** TOTAL	6,218.60	
00001	1	152611	53600	17507	UNIFIRST CORPORATION		280261	134.37	092 1079382
							********** TOTAL	134.37	
00078	7810100	78562	56244	17603	UNITED ELECTRIC SUPPLY COMPANY		280159	9.08	S101065623.001
00082	8210100	8256161	54100		UNITED ELECTRIC SUPPLY COMPANY		280162	351.00	S101061974.001
00082	8210100	8256161	54100		UNITED ELECTRIC SUPPLY COMPANY		280204	3,802.64	S101046681.001
00073	7310100	73562	56244		UNITED ELECTRIC SUPPLY COMPANY		280424	17.61	S101043423.001
							********** TOTAL	4,180.33	
00079	7910100	79562	56241	48995	UNITED RENTALS (NORTH AMERICA)		280401	3,515.84	84562630-001
							********** TOTAL	3,515.84	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00031	3110101	3151420	50053	99418	URBAN ENGINEERS, INC.	AIRCRAFT TIE DOWN AR	280108	4,628.35	10
							********** TOTAL	4,628.35	
00061	6110100	61562	56247	31000	USA BLUEBOOK		280136	343.46	958148
							********** TOTAL	343.46	
00001	1	152410	53900	19502	USA MOBILITY WIRELESS,INC (MET		280277	269.78	T0167838A
							********** TOTAL	269.78	
00001	1	151610	53100	94895	VERIZON (LONG DISTANCE)	67562705	279992	13.97	67562705
00001	1	151512	53100		VERIZON (LONG DISTANCE)	67562705	279993	11.97	67562705
00001	1	151210	53100		VERIZON (LONG DISTANCE)	67562705	279994	10.97	67562705
00001	1	151510	53100		VERIZON (LONG DISTANCE)	67562705	279995	41.90	67562705
00001	1	151511	53100		VERIZON (LONG DISTANCE)	67562705	279996	8.98	67562705
00001	1	155110	53100		VERIZON (LONG DISTANCE)	67562705	279997	4.99	67562705
00001	1	152313	53100		VERIZON (LONG DISTANCE)	67562705	279998	4.99	67562705
00001	1	151110	53100		VERIZON (LONG DISTANCE)	67562705	279999	7.98	67562705
00001	1	152210	53100		VERIZON (LONG DISTANCE)	67562705	280000	9.98	67562705
00001	1	155310	53100		VERIZON (LONG DISTANCE)	67562705	280001	18.96	67562705
00001	1	153110	53100		VERIZON (LONG DISTANCE)	67562705	280002	18.96	67562705
00001	1	153111	53100		VERIZON (LONG DISTANCE)	67562705	280003	1.00	67562705
00001	1	152111	53100		VERIZON (LONG DISTANCE)	67562705	280004	2.99	67562705
00001	1	151410	53100		VERIZON (LONG DISTANCE)	67562705	280005	7.98	67562705
00001	1	152211	53100		VERIZON (LONG DISTANCE)	67562705	280006	13.97	67562705
00001	1	151512	53100		VERIZON (LONG DISTANCE)	67562705	280007	2.99	67562705
00001	1	152310	53100		VERIZON (LONG DISTANCE)	67562705	280008	17.96	67562705
00001	1	151810	53100		VERIZON (LONG DISTANCE)	67562705	280009	6.98	67562705
00001	1	151710	53100		VERIZON (LONG DISTANCE)	67562705	280010	10.97	67562705
00082	8210100	8256563	53100		VERIZON (LONG DISTANCE)	67562705	280011	63.85	67562705
							********** TOTAL	282.34	
00001	1	151610	53100	8088	VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	279967	92.44	302 855-7370
00001	1	151512	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	279968	79.24	302 855-7370
00001	1	151210	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	279969	72.63	302 855-7370
00001	1	151510	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	279970	277.33	302 855-7370
00001	1	151511	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	279971	59.43	302 855-7370
00001	1	155110	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	279972	33.02	302 855-7370
00001	1	152313	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	279973	33.02	302 855-7370
00001	1	151110	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	279974	52.82	302 855-7370

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152210	53100	8088	VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	279975	66.03	302 855-7370
00001	1	155310	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	279976	125.46	302 855-7370
00001	1	153110	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	279977	125.46	302 855-7370
00001	1	153111	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	279978	6.60	302 855-7370
00001	1	152111	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	279979	19.81	302 855-7370
00001	1	151410	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	279980	52.82	302 855-7370
00001	1	152211	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	279981	92.44	302 855-7370
00001	1	151512	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	279982	19.81	302 855-7370
00001	1	152310	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	279983	118.85	302 855-7370
00001	1	151810	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	279984	46.22	302 855-7370
00001	1	151710	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	279985	72.63	302 855-7370
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	279986	42.64	302 855-7370
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	279987	422.60	302 855-7370
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	302 189-7272 346 64Y	279988	593.00	302 189-7272
00081	8110100	81561	56171		VERIZON (P O BOX 660748 DALLAS	302 189-7272 346 64Y	279989	651.68	302 189-7272
00079	7910100	79561	56171		VERIZON (P O BOX 660748 DALLAS	302 189-7272 346 64Y	279990	705.66	302 189-7272
00078	7810100	78561	56171		VERIZON (P O BOX 660748 DALLAS	302 189-7272 346 64Y	279991	797.66	302 189-7272
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	302 189-7719 339 22Y	280012	756.00	302 189-7719
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	302 189-7719 339 22Y	280013	216.00	302 189-7719
00001	1	152111	53100		VERIZON (P O BOX 660748 DALLAS	302 189-7719 339 22Y	280014	828.00	302 189-7719
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	280015	31.03	302 855-7704
00001	1	151210	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	280016	77.59	302 855-7704
00001	1	152611	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	280017	77.59	302 855-7704
00001	1	151510	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	280018	31.03	302 855-7704
00001	1	151511	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	280019	31.03	855-7704
00001	1	152111	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	280020	46.55	855-7704
00001	1	155110	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	280021	31.03	855-7704
00001	1	152810	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	280022	62.07	855-7704
00001	1	151110	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	280023	31.03	855-7704
00001	1	152210	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	280024	46.55	855-7704
00001	1	155310	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	280025	31.03	855-7704
00001	1	152610	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	280026	77.59	855-7704
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	280027	217.24	855-7704
00001	1	153110	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	280028	15.52	855-7704
00001	1	152512	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	280029	15.52	855-7704
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	280030	1,514.72	855-7704
00001	1	152513	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	280031	15.52	855-7704
00001	1	152510	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	280032	325.86	855-7704
00001	1	152111	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	280033	15.52	855-7704
00001	1	151410	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	280034	15.52	855-7704
00001	1	152211	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	280035	15.52	302 855-7704
00001	1	154110	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	280036	186.21	302 855-7704
00001	1	151512	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	280037	15.52	302 855-7704
00001	1	152310	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	280038	15.52	302 855-7704
00001	1	151810	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	280039	15.52	302 855-7704
00001	1	153111	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	280040	201.73	302 855-7704
00001	1	155610	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	280041	77.59	302 855-7704

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	155510	53100	8088	VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	280042	77.59	302 855-7704
00001	1	151710	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	280043	15.52	302 855-7704
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	280044	108.61	302 855-7704
00001	1	154211	53100		VERIZON (P O BOX 660748 DALLAS		280076	63.04	302541850017706DEPTOFLIBR
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 189-4409 223 06Y	280077	350.90	302 189-4409
00001	1	154213	53100		VERIZON (P O BOX 660748 DALLAS		280078	140.28	3026848856735MILTONLIBRAR
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 422-8733 243 13Y	280079	35.52	302 422-9733
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 855-2970 953 84Y	280080	73.17	302 855-2970
00001	1	152111	53100		VERIZON (P O BOX 660748 DALLAS	302 855-9687 498 30Y	280081	52.36	302 855-9687
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	101 12/28-01/27	280233	44.62	3024228046
00075	7510100	75561	56138		VERIZON (P O BOX 660748 DALLAS		280238	64.00	302 189 0171 357 04Y
00077	7710100	77561	56138		VERIZON (P O BOX 660748 DALLAS		280239	35.84	302 947 9269 621 65Y
00079	7910100	79561	56138		VERIZON (P O BOX 660748 DALLAS		280240	107.25	302 644 2761 186 43Y
00095	9510100	95561	56138		VERIZON (P O BOX 660748 DALLAS		280241	42.25	302 947 0864 492 01Y
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	ACCT. NO. 302 854-52	280389	587.44	302 854-5250
00001	1	152510	53100		VERIZON (P O BOX 660748 DALLAS	ACCT. NO. 302 934-90	280390	33.20	302 934-9099
00001	1	154212	53100		VERIZON (P O BOX 660748 DALLAS	302 349-5309 485 00Y	280477	34.71	302 349-5309
							**********		
							TOTAL	11,562.75	
00001	1	152410	53900	46471	WASTE MANAGEMENT OF DELMARVA		280336	215.11	277001895924288
00001	1	152410	53900		WASTE MANAGEMENT OF DELMARVA		280337	69.33	277001895924288
							**********		
							TOTAL	284.44	
00072		72	16521	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	280050	425.65	33-13859
00092		92	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	280051	1,923.92	01-13962
00095		95	16507		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	280394	255,974.03	5-13952
							**********		
							TOTAL	258,323.60	
00079	7910100	79561	56141	39520	WHOLESALE JANITOR SUPPLY CO.		280157	116.57	72636
00082	8210100	8256161	54100		WHOLESALE JANITOR SUPPLY CO.	CULTERY,GLASS CLEANE	280213	101.46	72691
							**********		
							TOTAL	218.03	
00079	7910100	79561	56141	18753	ZEE MEDICAL, INC.	136-670791	280167	85.27	136-670791
							**********		
							TOTAL	85.27	
							FINAL TOTALS		
							TOTAL	647,798.62	

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