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.		274570	159.86	147463
00001	1	152410	54300		A. E. MOORE, INC.		275144	18.98	147975
00001	1	152410	54300		A. E. MOORE, INC.		275145	182.56	147904
00001	1	152410	54300		A. E. MOORE, INC.		275146	145.36	147903
00082	8210100	8256161	54100		A. E. MOORE, INC.		275189	31.72	147477
00001	1	154210	54100		A. E. MOORE, INC.	18067	275219	56.73	147457
							********** TOTAL	595.21	
00031	3110101	3151420	50008	80725	ABEL FENCE LLC	AIRPORT FENCE	275223	1,161.33	3684
00031	3110103	3151420	50008		ABEL FENCE LLC	AIRPORT FENCE	275224	44,130.31	3684
00031	3110101	3151420	50008		ABEL FENCE LLC	AIRPORT FENCE	275225	1,161.32	3684
00031	3110101	3151420	50008		ABEL FENCE LLC	AIRPORT FENCE	275226	81.23	3789-3
00031	3110103	3151420	50008		ABEL FENCE LLC	AIRPORT FENCE	275227	3,086.56	3789-3
00031	3110101	3151420	50008		ABEL FENCE LLC	AIRPORT FENCE	275228	81.22	3789-3
00031	3110101	3151420	50008		ABEL FENCE LLC	AIRPORT FENCE	275229	165.62-	CREDIT MEMO
00031	3110103	3151420	50008		ABEL FENCE LLC	AIRPORT FENCE	275230	6,293.54-	CREDIT MEMO
00031	3110101	3151420	50008		ABEL FENCE LLC	AIRPORT FENCE	275231	165.62-	CREDIT MEMO
							********** TOTAL	43,077.19	
00001	1	152611	53600	75352	ACCURATE PEST CONTROL	67302	275207	69.00	250029
							********** TOTAL	69.00	
00001	1101000	155310	53900	51570	ACS - AFFILIATED COMPUTER SERV		275350	12,681.90	450295
00001	1101000	155110	53700		ACS - AFFILIATED COMPUTER SERV	credit 232985	275360	304.01-	232985 CREDIT
							********** TOTAL	12,377.89	
00001	1101000	155110	53700	67045	AGS (ASSOCIATES GRAPHIC SERVIC	1401346	275361	304.01	L401346
							********** TOTAL	304.01	
00001	1	152611	52900	92793	AIRPORT & AVIATION APPRAISALS,		273151	1,500.00	MKT REP LOT B & A
							********** TOTAL	1,500.00	
00001	1	152410	54300	29145	AMSAN MID ATLANTIC		275158	293.63	208195453
00001	1	152410	54300		AMSAN MID ATLANTIC		275159	31.37-	208397835
00001	1	152410	54300		AMSAN MID ATLANTIC		275160	5.00-	211221866

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54300	29145	AMSAN MID ATLANTIC		275161	5.00-	211221858
00001	1	152410	54300		AMSAN MID ATLANTIC		275162	92.95	209397843
							**********		
							TOTAL	345.21	
00001	1	154210	54500	7907	BAKER & TAYLOR BOOKS		275242	31.38	3015458718
00001	1	154213	54500		BAKER & TAYLOR BOOKS		275243	9.21	3015458736
00001	1	154212	54500		BAKER & TAYLOR BOOKS		275245	245.27	3015466796
00001	1	154212	54900		BAKER & TAYLOR BOOKS		275247	51.75	3015477213
00001	1	154213	54500		BAKER & TAYLOR BOOKS		275248	794.98	3015474391
00001	1	154211	54500		BAKER & TAYLOR BOOKS		275276	18.16	3015458749
							**********		
							TOTAL	1,150.75	
00001	1	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		275020	10.43	S81373450
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		275021	31.72	S81373450
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		275043	18.47	S82017930
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		275252	48.08	S82195770
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		275254	246.13	S82195780
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		275255	14.82	S82195780
							**********		
							TOTAL	369.65	
00095	9510100	95562	56245	7923	BAKER'S HARDWARE - LONG NECK		275050	27.03	98407/1
00095	9510100	95562	56245		BAKER'S HARDWARE - LONG NECK		275051	48.25	330260/2
00077	7710100	77562	56244		BAKER'S HARDWARE - LONG NECK		275192	139.51	98781/1
00095	9510100	95562	56245		BAKER'S HARDWARE - LONG NECK		275201	3.40	330277/2
							**********		
							TOTAL	218.19	
00095	9510100	95563	55455	7966	BANKS INC.,DAVID A.	(	275088	11,000.00	137968
00095	9510100	95562	56245		BANKS INC.,DAVID A.	(	275239	327.95	138048
00082	8210100	8256161	54600		BANKS INC.,DAVID A.	(	275263	50.90	138079
							**********		
							TOTAL	11,378.85	
00074	7410100	74562	56244	29090	BELAIR ROAD SUPPLY		275181	450.84	4108710
00081	8110100	81562	56245		BELAIR ROAD SUPPLY		275246	264.00	4108046
							**********		
							TOTAL	714.84	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152611	53900	8133	BENNETT SECURITY	AIRPORT SECURITY	274915	3,131.00	0000011075
							********** TOTAL	3,131.00	
00082	8210100	8256161	54600	8459	BOULEVARD FORD-LINCOLN-MERCURY		275064	68.24	39489
							********** TOTAL	68.24	
00001	1	154321	57500	19801	BRIDGEVILLE PUBLIC LIBRARY		274403	12,155.50	NOVEMEBER09FY10LIBPYMTS
							********** TOTAL	12,155.50	
00001	1	154211	54500	8643	BRODART		274573	51.24	B632976
00001	1	154211	54500		BRODART		274574	41.74	B632977
00001	1	154211	54500		BRODART		275071	88.98	B633016
00001	1	154211	54100		BRODART	070811	275217	75.55	969344
00001	1	154212	54100		BRODART	070811	275218	125.40	969323
00001	1	154211	54100		BRODART		275259	109.31	980114
							********** TOTAL	492.22	
00091	9110101	91	16508	36994	BUNTING & MURRAY CONSTRUCTION	PART. PAYMENT ESTIMA	275041	334,716.46	CONTRACT NO. 08-09
							********** TOTAL	334,716.46	
00001	1	151410	53700	28290	CANON BUSINESS SOLUTIONS, INC.	CANON COPIES	275289	4.64	4002853551/4002857001
00001	1	151210	53700		CANON BUSINESS SOLUTIONS, INC.	CANON COPIES	275291	204.13	4002853551/4002857001
00001	1	152211	53700		CANON BUSINESS SOLUTIONS, INC.	CANON COPIES	275293	11.97	4002853551/4002857001
00001	1	151810	53700		CANON BUSINESS SOLUTIONS, INC.	CANON COPIES	275294	314.03	4002853551/4002857001
00082	8210100	8256563	53400		CANON BUSINESS SOLUTIONS, INC.	CANON COPIES	275295	23.50	4002853551/4002857001
							********** TOTAL	558.27	
00001	1	152611	53600	99750	CANON BUSINESS SOLUTIONS, INC.	1048513	274948	34.00	4002800018
							********** TOTAL	34.00	
00001	1	152410	53400	43246	CANON FINANCIAL SERVICES, INC.		275153	476.83	139950
00082	8210100	8256764	53400		CANON FINANCIAL SERVICES, INC.		275232	199.46	9335866

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Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	676.29	
00001	1	155610	53400	75205	CANON FINANCIAL SERVICES, INC.		274858	159.68	9335860
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.	CONTRACT #001-000792	274865	468.23	9335856
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.	CONTRACT #001-068111	274866	337.63	9335842
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.	CNTR #001-0075680-00	274867	337.63	75680
00001	1	151110	53400		CANON FINANCIAL SERVICES, INC.	75680	274946	494.87	9335858
00001	1	151510	53400		CANON FINANCIAL SERVICES, INC.	6811	275208	159.68	9335841
00001	1	151510	53400		CANON FINANCIAL SERVICES, INC.	6811	275209	66.29	9335836
00001	1101000	151710	53400		CANON FINANCIAL SERVICES, INC.		275351	401.15	9111752
00001		151710	53400		CANON FINANCIAL SERVICES, INC.		275352	401.15	9186687
00001		151710	53400		CANON FINANCIAL SERVICES, INC.		275353	401.15	9261340
							********** TOTAL	3,227.46	
00001	1	154212	57400	101629	CAREY, DIANA M.		275025	32.00	10092009-CAREY
							********** TOTAL	32.00	
00082	8210100	8256161	54600	98950	CARL KING ENERGY SERVICES, INC		275085	2,959.48	1620683
00082	8210100	8256161	54600		CARL KING ENERGY SERVICES, INC		275086	947.52	1620683
00082	8210100	8256161	54600		CARL KING ENERGY SERVICES, INC		275087	663.61	1620683
							********** TOTAL	4,570.61	
00031	3110101	3151420	50077	101881	CHAPMAN AUTO GROUP	SHERIFFS VEHICLE	275234	18,669.05	F9196
							********** TOTAL	18,669.05	
00079	7910100	79561	56138	21531	CITY OF REHOBOTH BEACH		275345	16.50	04446-03871
							********** TOTAL	16.50	
00001	1	152410	53100	84128	COMCAST (EMS-PMO)	pmo 10/19-11/18	275128	164.17	09533360007029
							********** TOTAL	164.17	
00001	1	152510	53600	95273	COMPREHENSIVE FIRE TECHNOLOGIE	FIRE SYSTEM INSPECTI	275235	880.00	4226

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	880.00	
00081	8110100	81561	56138	91766	CRYSTAL SPRINGS		275171	22.88	1009 4210269 8602182
00078	7810100	78561	56138		CRYSTAL SPRINGS		275172	17.29	1009 4210269 8654003
00095	9510100	95561	56138		CRYSTAL SPRINGS		275202	8.32	1009 4210269 8602146
00079	7910100	79561	56138		CRYSTAL SPRINGS		275203	12.22	1009 4210269 8602164
							********** TOTAL	60.71	
00082	8210100	8256764	54100	66421	DELAWARE CORRECTIONAL INDUSTRI		275233	757.60	003149
							********** TOTAL	757.60	
00001	1	154110	53600	12175	DELAWARE DIVISION OF LIB.		275026	1,161.11	SAAS ANNUAL MAINTANCE
00001	1	154210	53600		DELAWARE DIVISION OF LIB.		275027	1,596.89	SAAS MAINTENANCE
00001	1	154213	53600		DELAWARE DIVISION OF LIB.		275028	4,475.30	SAAS ANNUAL MAINTENANCE
00001	1	154212	53600		DELAWARE DIVISION OF LIB.		275029	4,371.45	SAAS ANNUAL MAINTENANCE
00001	1	154211	53600		DELAWARE DIVISION OF LIB.		275030	6,215.20	SAAS ANNUAL MAINTENANCE
							********** TOTAL	17,819.95	
00001	1	152611	53300	12191	DELAWARE ELECTRIC COOPERATIVE,	PARK AVE GATE ACTIVA	274918	69.90	11253000
00095	9510100	95561	56133		DELAWARE ELECTRIC COOPERATIVE,		275298	10,513.76	4614302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275299	52.01	10482101
00092	9210100	92561	56133		DELAWARE ELECTRIC COOPERATIVE,		275300	74.80	4998304
00092	9210100	92561	56133		DELAWARE ELECTRIC COOPERATIVE,		275301	35.79	5054003
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275302	760.92	4743102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275303	21.35	6066502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275304	19.08	6066302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275305	17.64	6065102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275307	30.66	6056602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275308	17.41	6052402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275309	31.49	6040802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275310	20.63	6038602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275311	17.64	6036902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275312	19.91	6033002
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275313	25.88	6030102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275314	57.85	6027402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275315	25.17	6026202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275316	17.64	5997202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275317	26.24	5995802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275318	20.63	5948902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275319	23.50	5948802

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00077	7710100	77561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		275320	24.69	5911802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275321	162.89	5894502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275327	21.83	5283902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275328	30.89	5278602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275329	34.01	5278402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275330	66.21	5272702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275331	29.10	5270102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275332	21.46	5267002
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275333	35.55	5264402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275334	28.75	5255102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275335	28.51	5254502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275336	21.46	5250302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275337	233.34	5246802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275338	24.09	5904202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275339	18.00	5842602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275340	29.35	5998902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275341	25.03	5888802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275342	63.47	5197602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275343	106.15	5196202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275344	22.54	5190202
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		275422	55.11	831301
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		275423	45.32	831401
00082	8210100	8256161	53800		DELAWARE ELECTRIC COOPERATIVE,		275424	89.80	2994101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		275425	74.45	10581402
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		275426	145.54	10996501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		275427	30.77	4861302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		275428	249.03	4800102
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		275429	14.91	4189602
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		275430	15.74	4180902
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		275431	20.28	3471102
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		275432	44.96	3468302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		275433	66.70	3374801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		275434	150.41	3371301
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		275435	89.00	831801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		275436	19.91	831701
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		275437	147.82	830501
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275438	93.88	4657202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275439	15.03	5074502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275440	22.78	5070502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275441	8.70	4713502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275442	46.41	10125501
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275443	87.21	9637001
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275444	103.96	9636901
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275445	370.72	9009901
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275446	21.83	5968902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275447	31.49	5967402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275448	24.69	5962202

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00077	7710100	77561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		275449	28.51	5951902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275450	24.21	5951802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275451	20.40	5943802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275452	21.23	5941602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275453	20.28	5941502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275454	20.88	5936802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275455	19.32	5934302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275456	20.75	5931302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275457	22.78	5929702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275458	15.39	5917802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275459	83.03	4743702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275460	311.69	4684201
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275461	20.28	4651102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275462	13.24	4645502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275463	54.27	4633603
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		275464	143.04	4874202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275465	23.62	5187602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275466	18.97	5168102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275467	25.17	5168002
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275468	24.56	5165202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275469	7.00	5145602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275470	27.20	5141302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275471	23.25	5139702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275472	29.69	5138202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275473	35.31	5090602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275474	71.94	5086802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275475	26.12	5080502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275476	22.30	5073202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275477	17.29	5072302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275478	18.60	4744802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275479	15.97	4726302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275480	62.63	4723702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275481	19.21	4722102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275482	21.95	4715602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275483	20.75	4713402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		275484	27.68	4657802
							********** TOTAL	16,392.18	
00001	1	151110	57400	17128	DELAWARE HOSPICE FESTIVAL OF T	3 36" WREATHS	274947	375.00	3 WREATHS
							********** TOTAL	375.00	
00001	1	152111	54700	12431	DELAWARE SOLID WASTE AUTHORITY		275079	25.83	471267
00001	1	152111	54700		DELAWARE SOLID WASTE AUTHORITY		275407	28.98	473386

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name		Remark	Document Number	PAYMENT Amount	Invoice Number
								********** TOTAL	54.81	
00001	1	154110	58300	12634	DELAWARE TECHNICAL(CORP.COMM.P			275216	1,750.87	CLASS & EQUIP. USAGE
								********** TOTAL	1,750.87	
00082	8210100	8256354	55300	65066	DELL MARKETING L.P.	A		275081	3,058.71	XDDXMM5T3
00082	8210100	8256161	54100		DELL MARKETING L.P.	A		275082	1,648.57	XDD6CNC46
00082	8210100	8256354	55300		DELL MARKETING L.P.	A		275099	112.18	XDDXD2N37
								********** TOTAL	4,819.46	
00001	1	154322	57500	19810	DELMAR PUBLIC LIBRARY			274406	11,704.33	NOVEMEBER09FY10LIBPYMTS
								********** TOTAL	11,704.33	
00001	1	152410	53300	12870	DELMARVA POWER		103 09/15-10/16	275134	449.63	359970199998
00078	7810100	78561	56133		DELMARVA POWER			275288	83.50	2409 7919 9991
00078	7810100	78561	56133		DELMARVA POWER			275290	95.66	2409 1369 9999
00078	7810100	78561	56133		DELMARVA POWER			275292	22.15	2409 1439 9995
00078	7810100	78561	56133		DELMARVA POWER			275296	242.01	2409 7359 9998
00081	8110100	81561	56133		DELMARVA POWER			275297	36,691.87	2414 4429 9994
00001	1101000	1	12118		DELMARVA POWER			275416	134.70	2413 1359 9979
00001	1101000	1	12117		DELMARVA POWER			275417	292.04	2409 3099 9976
00001	1101000	1	12110		DELMARVA POWER			275418	302.92	2377 0779 9977
00075	7510100	75561	56133		DELMARVA POWER			275419	78.89	3110 1599 9999
00086	8610100	86561	56133		DELMARVA POWER			275420	538.03	3528 4819 9993
00086	8610100	86561	56133		DELMARVA POWER			275421	167.09	3482 9849 9990
								********** TOTAL	39,098.49	
00001	1101000	151336	57300	94043	DIDIT INC.		massey account 18029	275364	200.00	MASSEY ACCOUNT 1802977
								********** TOTAL	200.00	
00077	7710100	77562	56244	16740	E.D. SUPPLY CO. INC.			275264	471.66	1561468-00
								********** TOTAL	471.66	
00001	1	152511	53600	96680	ED'S CLEANING SERVICE		EOC	275113	278.00	0689

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	278.00	
00078	7810100	78561	56141	16900	ENVIROCORP,INC		275094	209.25	09-1630
00078	7810100	78561	56141		ENVIROCORP,INC		275095	1,154.25	09-1630
00081	8110100	81561	56141		ENVIROCORP,INC		275182	40.25	09-1746
							********** TOTAL	1,403.75	
00001	1	151510	53600	46578	F.A. O'TOOLE OFFICE SYSTEMS	INV 9275	275212	2,145.00	9275
							********** TOTAL	2,145.00	
00001	1	152410	53600	17101	FEDERAL SIGNAL CORP.		275149	106.00	93844147
00001	1	152410	53600		FEDERAL SIGNAL CORP.		275150	100.00	93844148
							********** TOTAL	206.00	
00079	7910100	79562	56244	55562	FIDELITY ENGINEERING CORPORATI		275098	2,310.04	604875
							********** TOTAL	2,310.04	
00079	7910100	79562	56244	17241	FISHER AUTO PARTS, INC (NAPA)		275065	192.50	506289
00079	7910100	79562	56244		FISHER AUTO PARTS, INC (NAPA)		275066	44.71	506290
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		275067	169.19	502902
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		275068	8.68	502914
00077	7710100	77562	56244		FISHER AUTO PARTS, INC (NAPA)		275183	29.88	503879
00077	7710100	77562	56244		FISHER AUTO PARTS, INC (NAPA)		275184	32.37	504010
00077	7710100	77562	56244		FISHER AUTO PARTS, INC (NAPA)		275185	10.80	504111
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		275186	350.10	504016
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		275187	33.84	504142
00079	7910100	79562	56244		FISHER AUTO PARTS, INC (NAPA)		275199	3.75	506952
00079	7910100	79562	56244		FISHER AUTO PARTS, INC (NAPA)		275200	8.13	507002
00072	7210100	72562	56244		FISHER AUTO PARTS, INC (NAPA)		275240	513.25	504622
00084	8410100	84562	56244		FISHER AUTO PARTS, INC (NAPA)		275241	67.42	504094
00078	7810100	78562	56244		FISHER AUTO PARTS, INC (NAPA)		275244	96.80	504090
00072	7210100	72562	56244		FISHER AUTO PARTS, INC (NAPA)		275258	196.65	504623
00001	1101000	152611	54100		FISHER AUTO PARTS, INC (NAPA)	218373	275382	3.00	218373
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		275410	6.58	218653
							********** TOTAL	1,767.65	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154323	57500	19828	FRANKFORD PUBLIC LIBRARY		274408	12,194.50	NOVEMEBER09FY10LIBPYMTS
							********** TOTAL	12,194.50	
00081	8110100	81562	56245	18358	G. & E. INC.		275053	52.91	01401578
00081	8110100	81562	56245		G. & E. INC.		275054	11.98	01400924
00081	8110100	81562	56245		G. & E. INC.		275055	12.09	01400344
00081	8110100	81562	56245		G. & E. INC.		275056	27.17	01403000
00074	7410100	74562	56244		G. & E. INC.		275253	14.49	01400683
00074	7410100	74562	56244		G. & E. INC.		275256	64.71	01400657
							********** TOTAL	183.35	
00001	1	154212	54500	34534	GALE GROUP		275034	87.45	16507331
00001	1	154211	54500		GALE GROUP		275042	71.23	16503267
							********** TOTAL	158.68	
00001	1	154324	57500	19836	GEORGETOWN PUBLIC LIBRARY		274409	14,612.00	NOVEMEBER09FY10LIBPYMTS
							********** TOTAL	14,612.00	
00082	8210100	8256563	54100	25321	GOVCONNECTION, INC. (PC		275170	357.35	45537696
							********** TOTAL	357.35	
00001	1	152410	57700	20600	GRAVES UNIFORMS		275151	100.00	75332
00001	1	155610	57700		GRAVES UNIFORMS	SUSXSHERIF	275220	147.50	75127
							********** TOTAL	247.50	
00001	1	153110	54800	83740	GRAYBAR	942709119	275165	2,660.40	942709119
							********** TOTAL	2,660.40	
00001	1	152511	54100	20933	HEWLETT-PACKARD CO-SUPP.MATERI	CNTR #GSS09133COMPUT	275115	140.00	46631036
							********** TOTAL	140.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00081	8110100	81561	56141	26729	HOLT PAPER & CHEMICAL CO-REMIT		275191	180.92	1007243
							********** TOTAL	180.92	
00082	8210100	8256161	54100	55167	HR DIRECT		275173	44.43	0394217
00082	8210100	8256161	54100		HR DIRECT		275174	57.38	0392130
							********** TOTAL	101.81	
00082	8210100	8256161	54100	71280	INSIGHT		275167	819.96	1100113842
							********** TOTAL	819.96	
00001	1	155610	54100	11797	KENT-SUSSEX INDUSTRIES, INC.		275108	442.00	108601
00001	1	152410	54100		KENT-SUSSEX INDUSTRIES, INC.		275142	308.00	108604
							********** TOTAL	750.00	
00082	8210100	8256563	53600	62367	KEYSTONE DIGITAL IMAGING (		275179	135.00	75164
							********** TOTAL	135.00	
00001	1	151510	53600	84347	KONICA MINOLTA BUSINESS SOLUTI		274587	288.97	706712730
00001	1	151512	53600		KONICA MINOLTA BUSINESS SOLUTI		274588	211.50	706712811
00001	1	151510	53600		KONICA MINOLTA BUSINESS SOLUTI		274590	383.52	706712650
							********** TOTAL	883.99	
00001	1	154325	57500	19844	LAUREL PUBLIC LIBRARY		274410	13,339.75	NOVEMEBER09FY10LIBPYMTS
							********** TOTAL	13,339.75	
00082	8210100	8256161	54100	16150	LAWSON PRODUCTS, INC.		275169	250.00	8536285
							********** TOTAL	250.00	
00001	1	154326	57500	19852	LEWES PUBLIC LIBRARY		274412	13,682.17	NOVEMEBER09FY10LIBPYMTS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	13,682.17	
00082	8210100	8256161	54600	66405	LONG NECK AUTO PLUS & MARINE		275062	49.17	003-438835
							********** TOTAL	49.17	
00001	1	152510	54700	19001	LOWE'S HOME CENTERS, INC.		274568	14.94	23977
00071	7110100	71563	55254		LOWE'S HOME CENTERS, INC.		275058	365.30	60543
00095	9510100	95562	56245		LOWE'S HOME CENTERS, INC.		275059	25.22	23010
00095	9510100	95562	56245		LOWE'S HOME CENTERS, INC.		275060	31.10	10633
00095	9510100	95562	56245		LOWE'S HOME CENTERS, INC.		275061	89.02	02292
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		275138	30.50	2963
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		275139	34.08	2270
00081	8110100	81562	56245		LOWE'S HOME CENTERS, INC.		275190	8.56	13015
00001	1	152511	54700		LOWE'S HOME CENTERS, INC.	SUSSEX COUNTY COUNCI	275238	8.97	23933
00077	7710100	77562	56244		LOWE'S HOME CENTERS, INC.		275251	9.25	09145
							********** TOTAL	616.94	
00001	1	155610	54700	19115	MANLOVE AUTO PARTS		274575	13.40	158-242190
00001	1	151512	54700		MANLOVE AUTO PARTS		274592	12.97	158-242148
00001	1	152110	54700		MANLOVE AUTO PARTS		275075	17.08-	158-242686
00001	1	152110	54700		MANLOVE AUTO PARTS		275076	17.84	158-242688
00001	1	152110	54700		MANLOVE AUTO PARTS		275077	17.08	158-242558
00001	1	152110	54700		MANLOVE AUTO PARTS		275078	12.88	158-242795
00001	1	151510	54700		MANLOVE AUTO PARTS		275163	101.12	158-242498
00001	1	151510	54700		MANLOVE AUTO PARTS		275164	65.23	158-242497
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		275176	30.34	158-242500
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		275177	78.84	158-242625
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		275178	41.47	158-242624
00001	1	153111	54700		MANLOVE AUTO PARTS		275198	89.92	158-242206
00001	1	152510	54700		MANLOVE AUTO PARTS	829754	275236	28.58	158-242796
00001	1	152510	54700		MANLOVE AUTO PARTS	829754	275237	96.18	158-242836
00001	1	152310	53600		MANLOVE AUTO PARTS		275284	14.53	158-242961
00001	1	152110	54700		MANLOVE AUTO PARTS		275409	24.22	158-243041
							********** TOTAL	627.52	
00001	1	152410	53100	85243	MEDIACOM-DELAWARE	105 10/22-11/21	275131	58.33	8383500150010345
							********** TOTAL	58.33	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	52900	76187	MEDICAL ALTERNATIVE CARE, INC.		275156	2,265.00	300020091011
							********** TOTAL	2,265.00	
00001	1	154210	54900	39431	MIDWEST TAPE		275031	109.95	2008972
00001	1	154211	54500		MIDWEST TAPE		275032	137.34	2008176
00001	1	154211	54500		MIDWEST TAPE		275033	97.13	2008177
							********** TOTAL	344.42	
00001	1	154328	57500	19861	MILFORD PUBLIC LIBRARY		274413	14,220.00	NOVEMEBER09FY10LIBPYMTS
							********** TOTAL	14,220.00	
00001	1	154327	57500	19879	MILLSBORO PUBLIC LIBRARY		274414	15,926.67	NOVEMEBER09FY10LIBPYMTS
							********** TOTAL	15,926.67	
00001	1	151213	52300	54404	MOORE & RUTT, P.A.	AIRPORT/BENNETT LEAS	275103	40.00	5167
00001	1	151213	52300		MOORE & RUTT, P.A.	L/T Ezra Rickards	275104	40.00	5174
00001	1	152410	52300		MOORE & RUTT, P.A.	EMS - LAUREL STATION	275105	200.00	5170
00082	82	8256764	52300		MOORE & RUTT, P.A.	CRIMINAL - PHYLLIS K	275106	40.00	5166
00001	1	151213	52300		MOORE & RUTT, P.A.	EOC- VISION PLAN & C	275107	1,560.00	5171
00001	1	151710	52300		MOORE & RUTT, P.A.	TAX LIENS - DELINQUE	275114	1,715.00	5169
00001	1	151213	52300		MOORE & RUTT, P.A.	MISC. - LEGAL	275322	11,047.50	5168
00001	1	152410	52300		MOORE & RUTT, P.A.	MISC. - PARAMEDIC LE	275323	200.00	5168
00031	31	3151420	50043		MOORE & RUTT, P.A.	MISC. - CAP.IMP. - L	275324	140.00	5168
00217	217	21752810	52300		MOORE & RUTT, P.A.	MISC. NSP- LEGAL	275326	280.00	5168
							********** TOTAL	15,262.50	
00078	7810100	78563	55353	24512	O.A. NEWTON & SON CO.		275080	3,438.75	0000057902
00078	7810100	78563	55353		O.A. NEWTON & SON CO.	0000057903	275100	7,368.75	0000057903
							********** TOTAL	10,807.50	
00001	1	151210	54100	28361	OFFICE DEPOT, INC.	(COR ACCT #50892319	275109	36.63	490550925001
00001	1	151210	54100		OFFICE DEPOT, INC.	(COR ACCT #50892319	275110	62.09	490551105001
00001	1	151511	54100		OFFICE DEPOT, INC.	(COR ACCT #50892319	275111	112.90	491431424001
00001	1	151511	54100		OFFICE DEPOT, INC.	(COR ACCT #50892319	275112	167.48	491431730001
00001	1	152410	54100		OFFICE DEPOT, INC.	(COR	275135	188.06	491470128001

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name		Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54100	28361	OFFICE DEPOT, INC.	(COR		275136	71.49	491469754001
00001	1	152410	54100		OFFICE DEPOT, INC.	(COR		275137	16.10	491470129001
00081	8110100	81561	56141		OFFICE DEPOT, INC.	(COR		275195	222.34	489975647001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR		275197	115.16	487475900001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR		275204	66.78	487475900002
00001	1	151512	54100		OFFICE DEPOT, INC.	(COR	50892319	275210	766.39	491455827001
00001	1	151510	54100		OFFICE DEPOT, INC.	(COR	50892319	275211	66.90	491473090001
00001	1	154211	57400		OFFICE DEPOT, INC.	(COR		275274	6.57	491783790001
00092	9210101	92	16501		OFFICE DEPOT, INC.	(COR		275286	29.99	488583614001
00092	9210101	92	16501		OFFICE DEPOT, INC.	(COR		275287	299.99	488583690001
00001	1101000	155310	54100		OFFICE DEPOT, INC.	(COR		275346	156.81	491828588001
00001	1101000	155310	54100		OFFICE DEPOT, INC.	(COR		275347	35.84	491832182001
00001		155310	54100		OFFICE DEPOT, INC.	(COR		275348	2.60	491832184001
00001	1101000	155310	54600		OFFICE DEPOT, INC.	(COR		275349	608.44	491838354001
								********** TOTAL	3,032.56	
00082	8210100	8256563	54100	24791	ONE CALL CONCEPTS, INC.		MEMBERSHIP TICKETS-9	275265	1,158.30	9096135
								********** TOTAL	1,158.30	
00095	9510100	95562	56245	25558	PENCO CORPORATION			275205	111.12	S1943174.001
								********** TOTAL	111.12	
00001	1	152211	54400	102200	PENTON MEDIA, INC.		MAGAZINE RENEWAL	275221	19.95	40202527
								********** TOTAL	19.95	
00031	3110101	3151420	50027	39263	PENUEL SIGN CO., LLC		1/2 DOWN FOR LIBRARY	275101	1,323.75	SC LIBRARY SIGN
								********** TOTAL	1,323.75	
00001	1101000	152110	54200	25751	PEP-UP, INC.		475167	275369	1,958.20	475167
00001	1101000	152110	54200		PEP-UP, INC.		481992	275370	1,611.20	481992
00001	1101000	152110	54200		PEP-UP, INC.		489054	275372	2,036.87	489054
								********** TOTAL	5,606.27	
00079	7910100	79562	56241	101291	PIONEER MATERIALS			275180	789.14	1941105

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	789.14	
00001	1	152410	53600	100950	PLASTICS ENGINEERING & DEVELOP		275152	200.00	85580
							********** TOTAL	200.00	
00001	1	151710	53600	27924	PMI TECHNOLOGIES	CUST #H50545	275116	406.25	015207
							********** TOTAL	406.25	
00082	8210100	8256161	54100	64573	POSTMARK LLC		275057	8.30	2728
							********** TOTAL	8.30	
00031	3110101	3151420	50024	34868	QUALITY EXTERIORS,INC.	ADMIN BLDG ROOF	275045	126,092.45	ESTIMATE 2
							********** TOTAL	126,092.45	
00001	1	152410	54700	19511	R.E. MICHEL COMPANY, INC.		275154	60.20	24773300
							********** TOTAL	60.20	
00001	1	152410	54700	25478	RADIO SHACK (REMIT-AT		275141	23.97	218868
							********** TOTAL	23.97	
00001	1	154211	54500	25540	RECORDED BOOKS, INC.		274605	34.25	4618512
							********** TOTAL	34.25	
00082	8210100	8256161	57100	25574	REDI-CALL COMMUNICATIONS		275096	1,008.00	00467902
00082	8210100	8256161	57100		REDI-CALL COMMUNICATIONS		275097	1,008.00	00466420
							********** TOTAL	2,016.00	
00001	1	154329	57500	19887	REHOBOTH BEACH PUBLIC LIBRARY		274415	13,279.75	NOVEMEBER09FY10LIBPYMTS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	13,279.75	
00218	218	21852810	54100	21602	ROGERS GRAPHICS, INC.		275073	46.75	087277
00217	217	21752810	54100		ROGERS GRAPHICS, INC.		275074	46.75	087278-BENNETT-CARDS
00082	8110100	8256161	54100		ROGERS GRAPHICS, INC.		275249	340.25	086853
							********** TOTAL	433.75	
00001	1101000	151336	57300	68259	S.C.C., CONNECTION FEES	balasus acct 1802121	275362	2,300.00	BALASUS ACCT 18021213
							********** TOTAL	2,300.00	
00079	7910100	79565	56341	21821	SCC, GENERAL FUND	9-339-70721	275038	17.04	9-339-70721
							********** TOTAL	17.04	
00001	1101000	151336	57300	21848	SCC, UTILITY BILLING DIVISION	sewer serv. charges	275366	5,300.00	SEWER SERV. CHARGES
							********** TOTAL	5,300.00	
00001	1	154330	57500	19895	SEAFORD PUBLIC LIBRARY		274416	19,227.92	NOVEMEBER09FY10LIBPYMTS
							********** TOTAL	19,227.92	
00001	1	154331	57500	19908	SELBYVILLE PUBLIC LIBRARY		274417	12,940.67	NOVEMEBER09FY10LIBPYMTS
							********** TOTAL	12,940.67	
00001	1	152410	54700	34577	SERVICE TIRE TRUCK CENTERS		275148	274.36	86887808
							********** TOTAL	274.36	
00031	3110101	3151420	50057	101434	SHURE-LINE CONSTRUCTION	GAC FILTRATION PROJE	275281	13,595.92	12566
00031	3110101	3151420	50057		SHURE-LINE CONSTRUCTION	GAC FILTRATION PROJE	275282	3,525.93	12668
							********** TOTAL	17,121.85	
00001	1	152410	54900	45073	SOUTHEASTERN EMERGENCY EQUIPME		275155	42.00	299142

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	42.00	
00072	7210102	72	16522	61719	STATE OF DELAWARE, DEPT. OF TR	INVOICE REVISION-MIL	275306	19,910.40	FILE NO. 19.05
							********** TOTAL	19,910.40	
00031	3110101	3151420	50024	90288	STUDIO JAED	ADMIN BLDG ROOF	275046	7,277.14	0009459
							********** TOTAL	7,277.14	
00001	1101000	152310	53800	15464	SUSSEX COUNTIAN	09-0351	275378	181.69	09-0351
00001	1101000	152310	53800		SUSSEX COUNTIAN	09-0345	275379	296.89	09-0345
							********** TOTAL	478.58	
00001	1	152410	54900	43668	TECHGAS, INC.		275157	18.00	62686
							********** TOTAL	18.00	
00031	3110101	3151420	50043	76161	TEMCO BUILDERS, INC.	NEW MEDIC STATION 10	275222	24,038.17	PAY APPLICATION 2
							********** TOTAL	24,038.17	
00031	3110101	3151420	50043	102189	THORN ELECTRIC, INC.	NEW MEDIC STATION 10	275196	2,025.00	6552
							********** TOTAL	2,025.00	
00079	7910100	79561	56138	16387	TIDEWATER UTILITIES, INC.		275485	59.41	30 999 988 827
00079	7910100	79561	56138		TIDEWATER UTILITIES, INC.		275486	59.47	30 999 948 413
							********** TOTAL	118.88	
00001	1	152611	53600	17507	UNIFIRST CORPORATION		274582	97.17	092 1057316
00001	1	152611	53600		UNIFIRST CORPORATION	261154	274949	97.17	092 1058875
00082	8210100	8256161	54900		UNIFIRST CORPORATION		275091	731.40	092 1050245
00082	8210100	8256161	54900		UNIFIRST CORPORATION		275092	772.74	092 1050246
00082	8210100	8256161	54900		UNIFIRST CORPORATION		275093	1,661.55	092 1052133
00001	1	152611	53600		UNIFIRST CORPORATION	211505	275215	134.37	092 1060438

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	3,494.40	
00073	7310100	73562	56244	17603	UNITED ELECTRIC SUPPLY COMPANY		275052	142.00	S100968706.001
00077	8210100	77563	55254		UNITED ELECTRIC SUPPLY COMPANY		275089	25.55	S100962564.002
00077	8210100	77563	55254		UNITED ELECTRIC SUPPLY COMPANY		275090	1,222.01	S100962564.001
00079	7910100	79562	56245		UNITED ELECTRIC SUPPLY COMPANY		275188	21.40	S100982002.001
							********** TOTAL	1,410.96	
00001	1	152410	57700	17638	UNITED PARCEL SERVICE	return shirts for re	275130	10.93	8Y57E1419
							********** TOTAL	10.93	
00031	3110101	3151420	50053	99418	URBAN ENGINEERS, INC.	AIRCRAFT TIE DOWN AR	275047	840.33	7
							********** TOTAL	840.33	
00001	1	152410	53100	8088	VERIZON (P O BOX 660748 DALLAS	200 10/7-11/6	275129	43.10	6290569
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	103/spec ops 10/9-11	275132	84.17	7323571
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	104/100 10/12-11/11	275133	83.38	6455912
00061	6110100	61561	56138		VERIZON (P O BOX 660748 DALLAS		275414	17.98	302 227 6310 415 91Y
00071	7110100	71561	56138		VERIZON (P O BOX 660748 DALLAS		275415	17.99	302 227 6310 415 91Y
							********** TOTAL	246.62	
00001	1	152410	54300	17929	WAL-MART STORE (CREDIT		275147	325.00	15426
							********** TOTAL	325.00	
00001	1	153111	53600	17970	WARRINGTON,CORDIA W.		275063	80.00	TAG # 1164
							********** TOTAL	80.00	
00078	7810100	78561	56138	46471	WASTE MANAGEMENT OF DELMARVA		275049	192.03	2153607-2428-4
00079	7910100	79561	56138		WASTE MANAGEMENT OF DELMARVA		275069	337.65	2153608-2428-2
00095	9510100	95561	56138		WASTE MANAGEMENT OF DELMARVA		275070	307.22	2153605-2428-8
00081	8110100	81561	56138		WASTE MANAGEMENT OF DELMARVA		275083	1,810.70	2153606-2428-6
00081	8110100	81561	56138		WASTE MANAGEMENT OF DELMARVA		275084	1,516.04	2156365-2428-6
00001	1	152313	53900		WASTE MANAGEMENT OF DELMARVA	277-0055035-2428-1	275213	328.55	2153589-2428-4

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Sussex County Council
Checks Dated 11/03/09
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	4,492.19	
00082	8210100	8256161	54100	18041	WATER ENVIRONMENT FEDERATION		275168	100.00	2000447766
							********** TOTAL	100.00	
00001	1	153111	57700	18059	WEARGUARD-AN ARAMARK CO.		275175	14.99	12889834
							********** TOTAL	14.99	
00081	8110100	81562	56245	18091	WESCO DISTRIBUTION, INC.		275193	462.69	393737
00081	8110100	81562	56245		WESCO DISTRIBUTION, INC.		275194	91.84	396923
							********** TOTAL	554.53	
00072	7210102	72	16521	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	275036	2,364.95	39-13847
00072	7210102	72	16521		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	275037	1,155.82	30-13859
00074	7410101	74	16508		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	275039	9,151.08	8-13943
00081	8110138	81	16546		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	275040	10,869.95	21-13913
							********** TOTAL	23,541.80	
00082	8210100	8256354	55700	18770	WOR-WIC LOCK & KEY		275283	137.00	4163
							********** TOTAL	137.00	
00001	1	152611	53600	78289	YODER OVERHEAD DOOR CO.	INV 13930	275214	158.60	13930
							********** TOTAL	158.60	
00001	1	152410	54300	100685	ZEP		275143	153.60	70233147
							********** TOTAL	153.60	
							FINAL TOTALS TOTAL	975,230.46	

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