Sussex County Council
Checks Dated 02/10/09
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00082	8210100	8256161	54100	20327	A. E. MOORE JANITORIAL INC.	HOUSEHOLD ROLL TOWEL	259082	238.10	131243
00079	7910100	79561	56141		A. E. MOORE JANITORIAL INC.		259089	103.19	131476
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		259249	95.56	132309
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		259252	286.68	132310
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		259533	45.96	132338
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		259534	623.65	132394
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		259535	176.01	132446
							**********		
							TOTAL	1,569.15	
00001	1	155310	54100	51570	ACS GOVERNMENT RECORDS MANAGE		259253	170.00	354983
							**********		
							TOTAL	170.00	
00001	1	152111	53600	7157	AD-ART SIGN CO.		259530	50.00	8179
							**********		
							TOTAL	50.00	
00031	3110101	3151420	50027	96866	ADVANTECH INC.	SOUTH COASTAL LIBRAR	259286	11,572.50	P 14005
00001	1	154211	53600		ADVANTECH INC.		259297	209.70	R22551
							**********		
							TOTAL	11,782.20	
00082	8210100	8256161	57100	71642	AL CASAPULLA'S ITALIAN DELI, I		259476	149.70	9
00082	8210100	8256161	57100		AL CASAPULLA'S ITALIAN DELI, I		259482	122.47	3
							**********		
							TOTAL	272.17	
00001	1	151337	57300	20167	AMER.LEGION-GEO./SUSSEX POST N	FY 09 BLS	259399	23,257.07	FY 09 BLS
							**********		
							TOTAL	23,257.07	
00082	8210100	8256161	54600	33515	ATLANTIC MACHINERY, INC.		259096	141.54	40233
00082	8210100	8256161	54600		ATLANTIC MACHINERY, INC.		259102	318.04	50171
							**********		
							TOTAL	459.58	
00001	1	154213	54500	7907	BAKER & TAYLOR BOOKS		259298	15.68	3014571177
00001	1	154212	54900		BAKER & TAYLOR BOOKS		259299	17.07	3014599574
00001	1	154212	54500		BAKER & TAYLOR BOOKS		259300	15.68	3014599574

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154211	54500	7907	BAKER & TAYLOR BOOKS		259301	76.16	3014608591
00001	1	154211	54500		BAKER & TAYLOR BOOKS		259302	25.75	3014608591
00001	1	154213	54500		BAKER & TAYLOR BOOKS		259303	134.02	3014608635
00001	1	154212	54500		BAKER & TAYLOR BOOKS		259304	38.72	3014636649
00001		154212	54500		BAKER & TAYLOR BOOKS		259306	134.21	3014636649
00001	1	154211	54500		BAKER & TAYLOR BOOKS		259307	40.59	3014646928
00001	1	154210	54500		BAKER & TAYLOR BOOKS		259313	31.84	3014605167
							********** TOTAL	529.72	
00078	7810100	78562	56245	7931	BAKER'S HARDWARE CO., INC.		259272	25.95	91027/1
00082	8210100	8256563	54100		BAKER'S HARDWARE CO., INC.		259516	2,412.00	90489/1
							********** TOTAL	2,437.95	
00082	8210100	8256161	54600	7982	BARR FREIGHTLINER-STERLING/INT		259131	1,926.04	25037787
							********** TOTAL	1,926.04	
00001	1	151810	52200	83002	BEAUMONT,SALLY A.	COMM. FOR HANDICAPPE	259389	50.00	SALLY A. BEAUMONT
							********** TOTAL	50.00	
00001	1	151810	52200	85673	BEIDEMAN,RUTH ANN	COMM. FOR HANDICAPPE	259390	50.00	RUTH E. BEIDEMAN
							********** TOTAL	50.00	
00001	1	152111	54700	87450	BEST ACE HARDWARE - MILTON		259262	7.49	412367
							********** TOTAL	7.49	
00001	1	152410	53600	8213	BESTS' ACE HARDWARE & GARDEN C		259036	1.96	247272
							********** TOTAL	1.96	
00001	1	151337	57300	19924	BLADES VOL. FIRE CO., INC.	FY 09 BLS	259400	7,103.00	FY 09 BLS
							********** TOTAL	7,103.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151337	57300	19932	BRIDGEVILLE FIRE COMPANY	FY 09 BLS	259401	14,420.75	FY 09 BLS
							********** TOTAL	14,420.75	
00001	1	154321	57500	19801	BRIDGEVILLE PUBLIC LIBRARY		259181	12,005.83	FEBRUARY09LIBRARYPYMTS
							********** TOTAL	12,005.83	
00082	8210100	8256161	54600	31288	BUNTING'S GARAGE, INC		259477	112.40	72757
							********** TOTAL	112.40	
00001	1	152312	52200	85737	BURTON, IRWIN GWYNNE III	PLANNING & ZONING	259439	250.00	IRWIN G. BURTON III
							********** TOTAL	250.00	
00081	8110100	81563	55353	69833	C H REED INCORPORATED		259090	5,071.32	622905
							********** TOTAL	5,071.32	
00085	8510100	85565	56324	8820	CABE ASSOCIATES, INC.	PROJECT NO. 110-022.	259500	378.00	0005432
00001	1	153111	52400		CABE ASSOCIATES, INC.	PROJECT NO. 110-022.	259571	1,668.80	0005431
							********** TOTAL	2,046.80	
00001	1	152311	52200	23798	CALLAWAY, DALE A.	BOARD OF ADJUSTMENT	259430	500.00	DALE A. CALLAWAY
							********** TOTAL	500.00	
00001	1	151410	53700	77331	CANON BUSINESS SOL. (SUPPLIES)	CANON COPIES	259280	20.41	4001739455/4001742715
00001	1	151210	53700		CANON BUSINESS SOL. (SUPPLIES)	CANON COPIES	259281	403.24	4001739455/4001742715
00001	1	152211	53700		CANON BUSINESS SOL. (SUPPLIES)	CANON COPIES	259282	41.75	4001739455/4001742715
00082	8210100	8256563	53400		CANON BUSINESS SOL. (SUPPLIES)	CANON COPIES	259285	.55	4001739455/4001742715
00001	1	152610	53700		CANON BUSINESS SOL. (SUPPLIES)	CANON COPIES	259287	.51	4001739455/4001742715
							********** TOTAL	466.46	
00082	8210100	8256764	53400	43246	CANON FINANCIAL SERVICES, INC.		258662	199.46	8594739

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	199.46	
00001	1	155310	53400	75205	CANON FINANCIAL SERVICES, INC.		259083	401.15	8369394
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.		259084	401.15	8444304
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.		259085	401.15	8594727
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.		259219	376.36	8594730
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.		259220	91.87	8594730
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.		259221	337.63	8594721
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.		259222	337.63	8594733
00001	1	154212	53400		CANON FINANCIAL SERVICES, INC.		259314	128.40	8594724
00001	1	154211	53400		CANON FINANCIAL SERVICES, INC.		259315	128.40	8594725
00001	1	154110	53400		CANON FINANCIAL SERVICES, INC.		259316	319.53	8594726
00214	214	21452810	53600		CANON FINANCIAL SERVICES, INC.		259357	144.69	8594735
00001	1	151110	53400		CANON FINANCIAL SERVICES, INC.		259501	494.87	8219677
							********** TOTAL	3,562.83	
00001	1	151110	53800	8993	CAPE GAZETTE	DR. MARTIN LUTHER KI	259564	75.00	C. COUNCIL/R. GRIFFITH
							********** TOTAL	75.00	
00001	1	151510	54700	43035	CARL KING TIRE COMPANY		259227	20.00	017810
							********** TOTAL	20.00	
00001	1	151810	52200	23659	CLARK, ALBERT C.	COMM. FOR HANDICAPPE	259391	50.00	ALBERT C. CLARK
							********** TOTAL	50.00	
00082	8210100	8256161	54600	52679	CLARKSVILLE AUTO SERVICE CTR I		259101	28.30	110029150
							********** TOTAL	28.30	
00077	7710100	77562	56244	31093	CLARKSVILLE PARTS DEPOT		259270	133.87	001-445814
00082	8210100	8256161	54600		CLARKSVILLE PARTS DEPOT		259459	8.48	001-445865
00082	8210100	8256161	54600		CLARKSVILLE PARTS DEPOT		259460	206.78	001-445765
							********** TOTAL	349.13	
00031	3110101	3151420	50010	88823	COLUMBIA FIRE, INC.	RECORDS STORAGE BLDG	259278	24,000.00	1388

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	24,000.00	
00081	8110100	81562	56245	11885	CUSTOM MECHANICAL, INC.	EMERGENCY REPAIR	259499	79.95	152073
							********** TOTAL	79.95	
00001	1	151810	52200	23675	DANIELS SR., VANCE G.	COMM. FOR HANDICAPPE	259392	50.00	VANCE DANIELS, SR.
							********** TOTAL	50.00	
00001	1	152111	53600	26913	DELAWARE ELEVATOR SERVICE		259536	461.00	97994
							********** TOTAL	461.00	
00001	1	154211	54400	12255	DELAWARE LIBRARY ASSOC.		259373	15.00	ANDERSON-RENEWAL
00001	1	154211	54400		DELAWARE LIBRARY ASSOC.		259374	15.00	FOLLOARD-RENEWAL
00001	1	154211	54400		DELAWARE LIBRARY ASSOC.		259375	15.00	GOLLADAY-RENEWAL
00001	1	154211	54400		DELAWARE LIBRARY ASSOC.		259376	15.00	HEMINGWAY-RENEWAL
00001	1	154211	54400		DELAWARE LIBRARY ASSOC.		259377	15.00	KAMINSKY-RENEWAL
00001	1	154211	54400		DELAWARE LIBRARY ASSOC.		259378	35.00	KEEFE-RENEWAL
00001	1	154211	54400		DELAWARE LIBRARY ASSOC.		259379	35.00	LITZAU-RENEWAL
00001	1	154211	54400		DELAWARE LIBRARY ASSOC.		259380	35.00	JOHNS-RENEWAL
00001	1	154211	54400		DELAWARE LIBRARY ASSOC.		259381	15.00	PETERSON-RENEWAL
00001	1	154211	54400		DELAWARE LIBRARY ASSOC.		259382	15.00	SCOTT-RENEWAL
00001	1	154211	54400		DELAWARE LIBRARY ASSOC.		259383	15.00	ZUBACK-RENEWAL
							********** TOTAL	225.00	
00082	8210100	8256563	54100	65066	DELL MARKETING L.P.	A	259097	990.50	XD3958686
00082	8210100	8256563	54100		DELL MARKETING L.P.	A	259098	44.09	XD351J638
00001	1	155510	54800		DELL MARKETING L.P.	A	259158	990.50	XD3MKKX58
00001	1	155510	54800		DELL MARKETING L.P.	A	259159	44.09	XD3M22RJ2
00001	1	153110	54100		DELL MARKETING L.P.	A	259195	1,665.74	XD23TNR54
							********** TOTAL	3,734.92	
00001	1	154322	57500	19810	DELMAR PUBLIC LIBRARY		259182	11,554.66	FEBRUARY09LIBRARYPYMTS
							********** TOTAL	11,554.66	

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00001	1	152410	53300	12870	DELMARVA POWER	103 12/17-1/19	259003	442.39	359970199998
00001	1	152410	53300		DELMARVA POWER	103 12/17-1/19	259008	275.81	359970899993
00001	1101000	1	12117		DELMARVA POWER		259413	292.85	2409 3099 9976
00001	1101000	1	12118		DELMARVA POWER		259414	134.93	2413 1359 9979
00086	8610100	86561	56133		DELMARVA POWER		259415	368.03	3528 4819 9993
00078	7810100	78561	56133		DELMARVA POWER		259416	341.66	2409 7359 9998
00078	7810100	78561	56133		DELMARVA POWER		259417	122.58	2409 1369 9999
00078	7810100	78561	56133		DELMARVA POWER		259418	63.90	2409 1439 9995
00078	7810100	78561	56133		DELMARVA POWER		259419	144.88	2409 7919 9991
00086	8610100	86561	56133		DELMARVA POWER		259420	220.01	3482 9849 9990
							********** TOTAL	2,407.04	
00082	8210100	8256563	54100	31270	DELTA FORMS INC.		259100	14.75	28956
							********** TOTAL	14.75	
00001	1	152611	57100	13979	DOVER PLUMBING SUPPLY CO.		259226	487.10	022462
00061	6110100	61562	56247		DOVER PLUMBING SUPPLY CO.		259267	499.89	022461
							********** TOTAL	986.99	
00001	1	151810	52200	82991	DRAINE SR.,ROBERT G.	COMM. FOR HANDICAPPE	259393	50.00	ROBERT DRAINE
							********** TOTAL	50.00	
00072	7210100	72562	56244	16740	E.D. SUPPLY CO. INC.		259087	446.96	1522289-01
00077	7710100	77562	56244		E.D. SUPPLY CO. INC.		259124	1,330.00	1522259-00
00071	7110100	71563	55254		E.D. SUPPLY CO. INC.	CUSTOMER NO. 264352	259492	4,078.95	1518254-00
00081	8110101	81	16532		E.D. SUPPLY CO. INC.		259522	6,352.50	1523809-00
00081	8110101	81	16532		E.D. SUPPLY CO. INC.		259523	572.25	1523868-02
00001	1	152111	54700		E.D. SUPPLY CO. INC.		259531	117.46	1528018-00
00001	1	152111	54700		E.D. SUPPLY CO. INC.		259532	218.30	3113508-00
							********** TOTAL	13,116.42	
00001	1	154211	54400	16707	EBSCO INFORMATION SERVICES		258284	166.86	0088871
							********** TOTAL	166.86	
00001	1	151337	57300	19975	ELLENDALE FIRE COMPANY	FY 09 BLS	259402	9,497.00	FY 09 BLS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	9,497.00	
00082	8210100	8256161	54100	16838	EMEDCO CO.,INC.		259095	175.17	9308551598
							********** TOTAL	175.17	
00001	1	152611	57100	16900	ENVIROCORP,INC		259288	79.50	08-2035
							********** TOTAL	79.50	
00001	1	151822	52900	17099	FEDEX	9-059-61041	259192	25.59	9-059-61041
00079	7910100	79565	56341		FEDEX	ACCT. 1308-2385-8	259558	17.36	9-058-49922
00074	7410101	74	16507		FEDEX	ACCT. 1308-2385-8	259559	57.99	9-058-49922
							********** TOTAL	100.94	
00001	1	151511	53900	26294	FIRST STATE INSPECTION (	INSPECTION FEES	259279	72.00	107129
							********** TOTAL	72.00	
00077	7710100	77562	56244	17241	FISHER AUTO PARTS, INC (NAPA)		259271	22.76	484312
00079	7910100	79562	56244		FISHER AUTO PARTS, INC (NAPA)		259275	139.95	482853
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		259458	52.38	483001
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		259463	68.00	483263
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		259465	16.98	483574
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		259466	139.29	485220
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		259467	6.66	485224
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		259468	125.63	485248
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		259470	101.30	485166
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		259471	4.58	485185
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		259472	49.42	485148
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		259473	37.24	485078
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		259474	23.52	484976
00079	7910100	79562	56244		FISHER AUTO PARTS, INC (NAPA)	CREDIT MEMO	259496	15.00-	482854
00079	7910100	79562	56244		FISHER AUTO PARTS, INC (NAPA)	SUPPLIES	259497	74.59	483181
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		259514	17.84	171539
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		259515	22.43	171934
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		259528	11.38	177632
							********** TOTAL	898.95	

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Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00081	8110100	81561	56141	17363	FISHER SCIENTIFIC		259093	100.81	2790617
							********** TOTAL	100.81	
00001	1	154110	54100	11017	FITZGERALD, CAROL PETTY CASH		259372	83.31	FITZGERALDPETTYCASH-LIBRA
							********** TOTAL	83.31	
00001	1	154323	57500	19828	FRANKFORD PUBLIC LIBRARY		259183	12,044.83	FEBRUARY09LIBRARYPYMTS
							********** TOTAL	12,044.83	
00001	1	151337	57300	19983	FRANKFORD VOL. FIRE CO.	FY 09 BLS	259403	9,066.88	FY 09 BLS
							********** TOTAL	9,066.88	
00082	8210100	8256161	54600	18358	G. & E. INC.	STANDARD KEY	259081	5.40	01291360
							********** TOTAL	5.40	
00082	8210100	8256563	54100	8361	G. A. BLANCO AND SONS, INC.		259099	147.50	408581-0
00001	1	153111	54100		G. A. BLANCO AND SONS, INC.		259117	182.27	407082-0
							********** TOTAL	329.77	
00001	1	154211	54500	34534	GALE GROUP		259317	26.97	16137356
							********** TOTAL	26.97	
00001	1	152111	53600	74721	GENERAL & MECHANICAL SERVICES,		259247	285.00	12763
00001	1	153210	53600		GENERAL & MECHANICAL SERVICES,		259248	560.00	12744
							********** TOTAL	845.00	
00001	1	154324	57500	19836	GEORGETOWN PUBLIC LIBRARY		259184	14,432.16	FEBRUARY09LIBRARYPYMTS
							********** TOTAL	14,432.16	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00031	3110101	3151420	50017	77631	GILLAN & HARTMANN, INC.	AIRPORT FIRE SYS. UP	259410	1,664.76	10202
							********** TOTAL	1,664.76	
00001	1	154110	54800	83150	GLOBAL GOV/ED		259318	159.18	V06080350101
							********** TOTAL	159.18	
00001		152410	53600	99741	GLOBAL TRAFFIC TECHNOLOGIES		259027	95.00	14434
							********** TOTAL	95.00	
00001	1	152312	52200	59088	GORDY, MARTIN BENJAMIN - BOAR	PLANNING & ZONING	259437	750.00	M. BENJAMIN GORDY
							********** TOTAL	750.00	
00001	1	153111	54900	20600	GRAVES UNIFORMS		259289	81.25	72399
00001	1	152111	54900		GRAVES UNIFORMS		259538	88.25	73230
							********** TOTAL	169.50	
00001	1	151337	57300	20001	GREENWOOD VOL. FIRE CO.	FY 09 BLS	259404	6,662.50	FY 09 BLS
							********** TOTAL	6,662.50	
00001	1	151337	57300	20010	GUMBORO VOL. FIRE CO.	FY 09 BLS	259405	10,268.08	FY 09 BLS
							********** TOTAL	10,268.08	
00001	1	152410	55800	48291	HERTRICH'S OF MILFORD. LTD	108088	259277	35,997.00	35
							********** TOTAL	35,997.00	
00082	8210100	8256161	54100	55167	HR DIRECT		259479	86.18	0355263
							********** TOTAL	86.18	
00001	1	152311	52200	41769	HUDSON, JEFFREY M.	BOARD OF ADJUSTMENT	259431	500.00	JEFFREY M. HUDSON

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	500.00	
00001	1	152110	54700	8803	I.G. BURTON & CO., INC		259250	364.37	313415CB
							********** TOTAL	364.37	
00081	8110100	81561	56141	86641	IDEXX DISTRIBUTION, INC.		259091	307.75	233760016
							********** TOTAL	307.75	
00001	1	151110	53800	11244	INDEPENDENT NEWSPAPERS OF DELM	PUBLIC NOTICES	259566	91.93	112571
							********** TOTAL	91.93	
00079	7910100	79561	56145	51107	INTERCOASTAL TRADING, INC.		259125	2,005.33	84671
							********** TOTAL	2,005.33	
00001		152410	53600	96541	J & Y PARKER FAMILY LP		259033	125.00	11209
							********** TOTAL	125.00	
00001	1	152111	53600	11607	JOHNSON CONTROLS, INC.		259246	683.00	0901211604
							********** TOTAL	683.00	
00001	1	152312	52200	81664	JOHNSON,MICHAEL B.	PLANNING & ZONING	259436	750.00	MICHAEL B. JOHNSON
							********** TOTAL	750.00	
00001	1	151610	54100	11797	KENT-SUSSEX INDUSTRIES, INC.		259527	159.00	105410
							********** TOTAL	159.00	
00001	1	151337	57300	20036	LAUREL FIRE DEPT., INC.	FY 09 BLS	259406	17,258.29	FY 09 BLS
							********** TOTAL	17,258.29	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154325	57500	19844	LAUREL PUBLIC LIBRARY		259185	13,167.41	FEBRUARY09LIBRARYPYMTS
							********** TOTAL	13,167.41	
00001	1	154326	57500	19852	LEWES PUBLIC LIBRARY		259186	13,511.75	FEBRUARY09LIBRARYPYMTS
							********** TOTAL	13,511.75	
00077	7710100	77562	56244	66405	LONG NECK PARTS DEPOT		259268	91.49	??????
00077	7710100	77562	56244		LONG NECK PARTS DEPOT		259269	20.31	003-404754
							********** TOTAL	111.80	
00001	1	152410	54700	19001	LOWE'S HOME CENTERS, INC.		259034	213.36	2884
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		259035	114.48	1823
00001	1	152410	54800		LOWE'S HOME CENTERS, INC.		259037	69.79	2772
00079	7910100	79562	56245		LOWE'S HOME CENTERS, INC.	SUPPLIES	259080	66.70	26351
00001	1	153310	57400		LOWE'S HOME CENTERS, INC.		259225	44.73	09676
00001	1	152510	54700		LOWE'S HOME CENTERS, INC.		259230	37.58	10186
00001	1	152510	54700		LOWE'S HOME CENTERS, INC.		259232	23.88	14723
00061	6110100	61562	56243		LOWE'S HOME CENTERS, INC.		259265	328.96	56170
00061	6110100	61562	56243		LOWE'S HOME CENTERS, INC.		259266	52.15	68517
00079	7910100	79562	56244		LOWE'S HOME CENTERS, INC.		259273	119.00	68109
00079	7910100	79562	56244		LOWE'S HOME CENTERS, INC.		259274	73.11	45145
00001	1	154211	54800		LOWE'S HOME CENTERS, INC.		259333	89.24	59877
00001	1	154211	54800		LOWE'S HOME CENTERS, INC.		259335	71.71	59878
00082	8210100	8256563	54100		LOWE'S HOME CENTERS, INC.		259461	35.96	20576
00095	9510100	95562	56245		LOWE'S HOME CENTERS, INC.		259488	57.18	14939
00077	7710100	77562	56244		LOWE'S HOME CENTERS, INC.	1356551	259494	9.98	10215
00079	7910100	79562	56245		LOWE'S HOME CENTERS, INC.	SUPPLIES	259498	16.43	45116
							********** TOTAL	1,424.24	
00001	1	151810	57400	79468	MAGNUM ELECTRONICS		259151	170.00	0000016614
							********** TOTAL	170.00	
00001	1	152512	54700	19115	MANLOVE AUTO PARTS		259116	7.56	158-230131
00001	1	152110	54700		MANLOVE AUTO PARTS		259155	21.56	158-230233
00001	1	151511	54700		MANLOVE AUTO PARTS		259156	21.96	158-230178
00001	1	152512	54700		MANLOVE AUTO PARTS		259157	102.39	158-230030
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		259506	23.23	158-229246

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00082	8210100	8256161	54600	19115	MANLOVE AUTO PARTS		259507	23.00	158-229248
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		259508	37.21	158-229306
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		259509	39.39	158-229420
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		259510	91.85	158-229563
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		259511	23.65	158-229763
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	ACCT. NO. 829754	259520	10.00-	158-230101
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	ACCT. NO. 829754	259521	102.39	158-230015
00001	1	152110	54700		MANLOVE AUTO PARTS		259539	9.20	158-230341
00001	1	152110	54700		MANLOVE AUTO PARTS		259540	11.18	158-230308
00001	1	152110	54700		MANLOVE AUTO PARTS		259541	31.10	158-230310
							**********		
							TOTAL	535.67	
00001		151510	58200	94001	MANUFACTURED HOUSING EDUCATION		259233	220.00	INSPR. APPLIC. FOR MANUF.
							**********		
							TOTAL	220.00	
00079	7910157	79	37125	100132	MARSHAK, KATHRYN	CONNECTION CHARGE RE	259424	3,537.00	REFUND FOR 10 10 061.4
							**********		
							TOTAL	3,537.00	
00001	1	152410	54900	99178	MATRX MEDICAL (HENRY SCHEIN IN		259028	251.04	602916701
00001	1	152410	54900		MATRX MEDICAL (HENRY SCHEIN IN		259054	631.20	20955449
							**********		
							TOTAL	882.24	
00001	1	152311	52200	23819	MCCABE, RONALD G.	BOARD OF ADJUSTMENT	259432	500.00	RONALD G. MCCABE
							**********		
							TOTAL	500.00	
00001	1	151337	57300	20141	MEMORIAL FIRE CO.	FY 09 BLS	259409	6,767.18	FY 09 BLS
							**********		
							TOTAL	6,767.18	
00001	1	151512	55800	100001	MICRO DATA	X9GIS SOLUTION	259491	48,470.00	13006
							**********		
							TOTAL	48,470.00	
00001	1	154213	54900	39431	MIDWEST TAPE		259339	21.99	1800162
00001	1	154213	54900		MIDWEST TAPE		259341	362.99	1800163

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154210	54900	39431	MIDWEST TAPE		259342	45.18	1801307
00001	1	154211	54900		MIDWEST TAPE		259343	21.99	1801508
00001	1	154211	54900		MIDWEST TAPE		259344	69.17	1801509
00001	1	154212	54900		MIDWEST TAPE		259345	11.99	1800571
00001	1	154212	54900		MIDWEST TAPE		259346	21.99	18000572
00001	1	154212	54900		MIDWEST TAPE		259348	76.76	1800573
00001	1	154212	54900		MIDWEST TAPE		259349	97.96	1800574
00001	1	154212	54900		MIDWEST TAPE		259350	15.99	1800575
							********** TOTAL	746.01	
00001	1	154328	57500	19861	MILFORD PUBLIC LIBRARY		259188	14,047.66	FEBRUARY09LIBRARYPYMTS
							********** TOTAL	14,047.66	
00001	1	152311	52200	23827	MILLS, JOHN M.	BOARD OF ADJUSTMENT	259433	500.00	JOHN M. MILLS
							********** TOTAL	500.00	
00001	1	154327	57500	19879	MILLSBORO PUBLIC LIBRARY		259187	15,728.00	FEBRUARY09LIBRARYPYMTS
							********** TOTAL	15,728.00	
00001	1	151810	52200	87960	MOSELEY, JAMES	COMM. FOR HANDICAPPE	259394	50.00	JAMES MOSELEY
							********** TOTAL	50.00	
00001		152611	54400	7421	NORTHEAST CHAPTER/AMERICAN ASS		259369	50.00	10525
							********** TOTAL	50.00	
00001		151510	54400	24601	NRAAO (NORTHEASTERN REGIONAL		259228	60.00	RENEWAL-2009 MEMBERSHIP
							********** TOTAL	60.00	
00001	1	151511	54100	28361	OFFICE DEPOT, INC. (COR		259071	28.95	460567042-001
00082	8210100	8256764	54100		OFFICE DEPOT, INC. (COR		259112	920.51	460045530-001
00082	8210100	8256764	54100		OFFICE DEPOT, INC. (COR		259113	107.10	460045533-001
00082	8210100	8256764	54100		OFFICE DEPOT, INC. (COR		259114	77.48	460045532-001
00001	1	152211	54100		OFFICE DEPOT, INC. (COR		259115	542.98	459824682-001

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152211	54100	28361	OFFICE DEPOT, INC. (COR		259119	18.84	459824686-001
00001	1	151512	54100		OFFICE DEPOT, INC. (COR		259143	891.46	460482215-001
00001	1	151510	54100		OFFICE DEPOT, INC. (COR		259145	191.56	460482694-001
00001	1	151510	54100		OFFICE DEPOT, INC. (COR		259149	26.88	457125982-001
00001	1	153110	59900		OFFICE DEPOT, INC. (COR		259223	142.91	459446953-001
00001	1	153110	59900		OFFICE DEPOT, INC. (COR		259224	18.64	459446954-001
00001	1	154211	54100		OFFICE DEPOT, INC. (COR		259351	233.86	459619552-001
00001	1	154110	54100		OFFICE DEPOT, INC. (COR		259352	198.67	459618954-001
00082	8210100	8256161	54100		OFFICE DEPOT, INC. (COR		259480	75.98	451212674-001
00082	8210100	8256563	54100		OFFICE DEPOT, INC. (COR		259517	43.31	459945600-001
00082	8210100	8256563	54100		OFFICE DEPOT, INC. (COR		259518	29.33	459945601-001
00001	1	151510	54100		OFFICE DEPOT, INC. (COR		259524	376.09	461417526-001
00001	1	151510	54100		OFFICE DEPOT, INC. (COR		259525	69.08	462018453-001
							********** TOTAL	3,993.63	
00001	1	154213	54600	70623	OFFICE MAX-A BOISE COMPANY		259353	182.70	803413
							********** TOTAL	182.70	
00001	1	151822	52900	85147	PART D ADVISORS, INC.	CLAIM FILING FOR NOV	259108	2,574.62	1303
							********** TOTAL	2,574.62	
00077	7710100	77562	56244	25558	PENCO CORPORATION	FLUSH REDUCER	259495	7.68	S1850235.001
							********** TOTAL	7.68	
00001	1	152110	54200	63790	PETROLEUM TRADERS CORPORATION	GAS DELIVERY TO MAIN	259562	1,558.58	283690
							********** TOTAL	1,558.58	
00001		152510	57400	25857	PIZZA PALACE RESTAURANT		259118	89.50	DADS MEETING
							********** TOTAL	89.50	
00081	8110100	81561	56145	80522	POLLU-TECH INC.		259127	3,228.00	1208031
00081	8110100	81561	56145		POLLU-TECH INC.		259128	79.00	1208031
							********** TOTAL	3,307.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00061	6110100	61565	56335	24889	PRATT INSURANCE INC.	ADD 08 JD TRAC. W/AT	259423	52.00	284323
00081	8110100	81565	56335		PRATT INSURANCE INC.	ADD 08 ALLIED PRESS.	259425	26.00	284324
							********** TOTAL	78.00	
00001	1	152111	54700	19511	R.E. MICHEL COMPANY, INC.		259290	337.20	77022800
							********** TOTAL	337.20	
00001	1	154329	57500	19887	REHOBOTH BEACH PUBLIC LIBRARY		259189	13,130.08	FEBRUARY09LIBRARYPYMTS
							********** TOTAL	13,130.08	
00031	3110101	3151420	50016	99629	RETTEW	401 WETLANDS INVESTI	257926	506.44	72736
							********** TOTAL	506.44	
00082	8210100	8256563	54100	21602	ROGERS GRAPHICS, INC.		258672	206.40	084176
00082	8210100	8256161	54100		ROGERS GRAPHICS, INC.		258673	68.80	084177
00082	8210100	8256563	54100		ROGERS GRAPHICS, INC.		259103	72.00	084106
00001	1	151511	53700		ROGERS GRAPHICS, INC.		259291	156.00	084286
							********** TOTAL	503.20	
00001	1	151337	57300	20108	ROXANA VOL. FIRE COMPANY	FY 09 BLS	259407	4,299.72	FY 09 BLS
							********** TOTAL	4,299.72	
00001	1	151336	57300	68259	S.C.C., CONNECTION FEES	N. MILLVILLE CONNECT	259388	4,600.00	SCC CONNECTION FEES
							********** TOTAL	4,600.00	
00061	6110100	61565	56311	21821	SCC, GENERAL FUND	TRANSFER 10/08 SALAR	259160	582.08	SALARY TRANSFERS
00071	7110100	71565	56311		SCC, GENERAL FUND	TRANSFER 10/08 SALAR	259161	1,052.88	SALARY TRANSFERS
00072	7210100	72565	56311		SCC, GENERAL FUND	TRANSFER 10/08 SALAR	259162	1,827.18	SALARY TRANSFERS
00073	7310100	73565	56311		SCC, GENERAL FUND	TRANSFER 10/08 SALAR	259163	292.90	SALARY TRANSFERS
00074	7410100	74565	56311		SCC, GENERAL FUND	TRANSFER 10/08 SALAR	259164	1,369.85	SALARY TRANSFERS
00074	7410100	74565	56311		SCC, GENERAL FUND	TRANSFER 10/08 SALAR	259165	371.85	SALARY TRANSFERS
00075	7510100	75565	56311		SCC, GENERAL FUND	TRANSFER 10/08 SALAR	259166	487.40	SALARY TRANSFERS
00076	7610100	76565	56311		SCC, GENERAL FUND	TRANSFER 10/08 SALAR	259167	480.98	SALARY TRANSFERS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00077	7710100	77565	56311	21821	SCC, GENERAL FUND	TRANSFER 10/08 SALAR	259168	1,048.39	SALARY TRANSFERS
00078	7810100	78565	56311		SCC, GENERAL FUND	TRANSFER 10/08 SALAR	259169	2,062.05	SALARY TRANSFERS
00079	7910100	79565	56311		SCC, GENERAL FUND	TRANSFER 10/08 SALAR	259170	2,412.09	SALARY TRANSFERS
00079	7910100	79565	56311		SCC, GENERAL FUND	TRANSFER 10/08 SALAR	259171	74.37	SALARY TRANSFERS
00081	8110100	81565	56311		SCC, GENERAL FUND	TRANSFER 10/08 SALAR	259172	2,012.01	SALARY TRANSFERS
00084	8410100	84565	56311		SCC, GENERAL FUND	TRANSFER 10/08 SALAR	259173	235.29	SALARY TRANSFERS
00085	8510100	85565	56311		SCC, GENERAL FUND	TRANSFER 10/08 SALAR	259174	629.81	SALARY TRANSFERS
00086	8610100	86565	56311		SCC, GENERAL FUND	TRANSFER 10/08 SALAR	259175	190.83	SALARY TRANSFERS
00087	8710100	87565	56311		SCC, GENERAL FUND	TRANSFER 10/08 SALAR	259176	8.20	SALARY TRANSFERS
00089	8910100	89565	56311		SCC, GENERAL FUND	TRANSFER 10/08 SALAR	259177	524.93	SALARY TRANSFERS
00090	9010100	90565	56311		SCC, GENERAL FUND	TRANSFER 10/08 SALAR	259178	936.59	SALARY TRANSFERS
00090	9010100	90565	56311		SCC, GENERAL FUND	TRANSFER 10/08 SALAR	259179	37.19	SALARY TRANSFERS
00095	9510100	95565	56311		SCC, GENERAL FUND	TRANSFER 10/08 SALAR	259180	65.57	SALARY TRANSFERS
00031	3110101	3151420	50005		SCC, GENERAL FUND	TRANSFER 10/08 SALAR	259231	11,343.66	SALARY TRANSFERS
00072	7210102	72	16523		SCC, GENERAL FUND	TRANSFER 10/08 SALAR	259234	739.18	SALARY TRANSFERS
00074	7410101	74	16507		SCC, GENERAL FUND	TRANSFER 10/08 SALAR	259235	110.54	SALARY TRANSFERS
00078	7810105	78	16510		SCC, GENERAL FUND	TRANSFER 10/08 SALAR	259236	47.08	SALARY TRANSFERS
00078	7810137	78	16515		SCC, GENERAL FUND	TRANSFER 10/08 SALAR	259237	23.54	SALARY TRANSFERS
00081	8110101	81	16530		SCC, GENERAL FUND	TRANSFER 10/08 SALAR	259238	1,268.70	SALARY TRANSFERS
00081	8110138	81	16545		SCC, GENERAL FUND	TRANSFER 10/08 SALAR	259239	557.77	SALARY TRANSFERS
00086	8610103	86	16514		SCC, GENERAL FUND	TRANSFER 10/08 SALAR	259240	19.23	SALARY TRANSFERS
00089	8910101	89	16501		SCC, GENERAL FUND	TRANSFER 10/08 SALAR	259241	24.59	SALARY TRANSFERS
00091	9110101	91	16501		SCC, GENERAL FUND	TRANSFER 10/08 SALAR	259242	506.57	SALARY TRANSFERS
00092	9210101	92	16501		SCC, GENERAL FUND	TRANSFER 10/08 SALAR	259243	165.81	SALARY TRANSFERS
00093	9310101	93	16501		SCC, GENERAL FUND	TRANSFER 10/08 SALAR	259244	389.81	SALARY TRANSFERS
							********** TOTAL	31,898.92	
00061	6110100	61567	56992	21881	SCC, SCUDA	TRANSFER 10/08 SALAR	259132	1,391.33	SALARY TRANSFERS
00071	7110100	71567	56992		SCC, SCUDA	TRANSFER 10/08 SALAR	259133	1,404.64	SALARY TRANSFERS
00072	7210100	72567	56992		SCC, SCUDA	TRANSFER 10/08 SALAR	259134	9,123.74	SALARY TRANSFERS
00073	7310100	73567	56992		SCC, SCUDA	TRANSFER 10/08 SALAR	259135	6,019.73	SALARY TRANSFERS
00074	7410100	74567	56992		SCC, SCUDA	TRANSFER 10/08 SALAR	259136	5,292.08	SALARY TRANSFERS
00075	7510100	75567	56992		SCC, SCUDA	TRANSFER 10/08 SALAR	259137	428.81	SALARY TRANSFERS
00076	7610100	76567	56992		SCC, SCUDA	TRANSFER 10/08 SALAR	259138	205.71	SALARY TRANSFERS
00077	7710100	77567	56992		SCC, SCUDA	TRANSFER 10/08 SALAR	259139	8,114.66	SALARY TRANSFERS
00078	7810100	78567	56992		SCC, SCUDA	TRANSFER 10/08 SALAR	259140	623.26	SALARY TRANSFERS
00079	7910100	79567	56992		SCC, SCUDA	TRANSFER 10/08 SALAR	259141	16,569.08	SALARY TRANSFERS
00084	8410100	84567	56992		SCC, SCUDA	TRANSFER 10/08 SALAR	259142	517.85	SALARY TRANSFERS
00085	8510100	85567	56992		SCC, SCUDA	TRANSFER 10/08 SALAR	259144	392.99	SALARY TRANSFERS
00086	8610100	86567	56992		SCC, SCUDA	TRANSFER 10/08 SALAR	259146	984.52	SALARY TRANSFERS
00087	8710100	87567	56992		SCC, SCUDA	TRANSFER 10/08 SALAR	259147	187.28	SALARY TRANSFERS
00089	8910100	89567	56992		SCC, SCUDA	TRANSFER 10/08 SALAR	259148	418.58	SALARY TRANSFERS
00090	9010100	90567	56992		SCC, SCUDA	TRANSFER 10/08 SALAR	259150	324.42	SALARY TRANSFERS
00088	8810100	88567	56992		SCC, SCUDA	TRANSFER 10/08 SALAR	259152	49.12	SALARY TRANSFERS
00092	9210100	92567	56992		SCC, SCUDA	TRANSFER 10/08 SALAR	259154	173.98	SALARY TRANSFERS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00061	6110100	61562	56211	21881	SCC, SCUDA	TRANSFER 10/08 SALAR	259196	10,831.08	SALARY TRANSFERS
00071	7110100	71562	56211		SCC, SCUDA	TRANSFER 10/08 SALAR	259197	3,409.37	SALARY TRANSFERS
00072	7210100	72562	56211		SCC, SCUDA	TRANSFER 10/08 SALAR	259198	183.12	SALARY TRANSFERS
00072	7210100	72562	56211		SCC, SCUDA	TRANSFER 10/08 SALAR	259199	22,250.07	SALARY TRANSFERS
00073	7310100	73562	56211		SCC, SCUDA	TRANSFER 10/08 SALAR	259200	10,734.48	SALARY TRANSFERS
00074	7410100	74562	56211		SCC, SCUDA	TRANSFER 10/08 SALAR	259201	13,514.82	SALARY TRANSFERS
00075	7510100	75562	56211		SCC, SCUDA	TRANSFER 10/08 SALAR	259202	4,146.77	SALARY TRANSFERS
00076	7610100	76562	56211		SCC, SCUDA	TRANSFER 10/08 SALAR	259203	1,557.01	SALARY TRANSFERS
00077	7710100	77562	56211		SCC, SCUDA	TRANSFER 10/08 SALAR	259204	43,916.05	SALARY TRANSFERS
00078	7810100	78562	56211		SCC, SCUDA	TRANSFER 10/08 SALAR	259205	14,732.69	SALARY TRANSFERS
00079	7910100	79562	56211		SCC, SCUDA	TRANSFER 10/08 SALAR	259206	103,778.72	SALARY TRANSFERS
00081	8110100	81562	56211		SCC, SCUDA	TRANSFER 10/08 SALAR	259207	153,889.51	SALARY TRANSFERS
00084	8410100	84562	56211		SCC, SCUDA	TRANSFER 10/08 SALAR	259208	1,773.84	SALARY TRANSFERS
00085	8510100	85562	56211		SCC, SCUDA	TRANSFER 10/08 SALAR	259209	2,541.91	SALARY TRANSFERS
00086	8610100	86562	56211		SCC, SCUDA	TRANSFER 10/08 SALAR	259210	1,547.49	SALARY TRANSFERS
00087	8710100	87562	56211		SCC, SCUDA	TRANSFER 10/08 SALAR	259211	199.67	SALARY TRANSFERS
00090	9010100	90562	56211		SCC, SCUDA	TRANSFER 10/08 SALAR	259212	1,482.07	SALARY TRANSFERS
00092	9210100	92562	56211		SCC, SCUDA	TRANSFER 10/08 SALAR	259213	5,796.84	SALARY TRANSFERS
00095	9510100	95562	56211		SCC, SCUDA	TRANSFER 10/08 SALAR	259214	16,853.58	SALARY TRANSFERS
00001	1	1	15623		SCC, SCUDA	TRANSFER 10/08 SALAR	259251	1,697.63	SALARY TRANSFERS
00031	3110101	3151420	50017		SCC, SCUDA	TRANSFER 10/08 SALAR	259254	13,799.80	SALARY TRANSFERS
00072	7210102	72	16523		SCC, SCUDA	TRANSFER 10/08 SALAR	259255	15,872.73	SALARY TRANSFERS
00078	7810105	78	16510		SCC, SCUDA	TRANSFER 10/08 SALAR	259256	523.79	SALARY TRANSFERS
00078	7810137	78	16515		SCC, SCUDA	TRANSFER 10/08 SALAR	259257	2,491.51	SALARY TRANSFERS
00081	8110138	81	16545		SCC, SCUDA	TRANSFER 10/08 SALAR	259258	164.33	SALARY TRANSFERS
00086	8610103	86	16514		SCC, SCUDA	TRANSFER 10/08 SALAR	259259	280.63	SALARY TRANSFERS
00089	8910101	89	16501		SCC, SCUDA	TRANSFER 10/08 SALAR	259260	1,258.09	SALARY TRANSFERS
00091	9110101	91	16501		SCC, SCUDA	TRANSFER 10/08 SALAR	259261	2,816.30	SALARY TRANSFERS
00092	9210101	92	16501		SCC, SCUDA	TRANSFER 10/08 SALAR	259263	6,713.35	SALARY TRANSFERS
00093	9310101	93	16501		SCC, SCUDA	TRANSFER 10/08 SALAR	259264	1,472.54	SALARY TRANSFERS
							**********		
							TOTAL	512,451.57	
00001	1	153210	54700	21901	SCC, TREASURY DIVISION	1-35 20.00 93.00	259245	1.60	135 2000 009300
							**********		
							TOTAL	1.60	
00001	1	151336	57300	21848	SCC, UTILITY BILLING DIVISION	GRANT ASSISTANCE PRO	259440	5,150.00	SCC UTILITY BILLING
							**********		
							TOTAL	5,150.00	
00001	1	154330	57500	19895	SEAFORD PUBLIC LIBRARY		259190	19,035.50	FEBRUARY09LIBRARYPYMTS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	19,035.50	
00001	1	154331	57500	19908	SELBYVILLE PUBLIC LIBRARY		259191	12,791.25	FEBRUARY09LIBRARYPYMTS
							********** TOTAL	12,791.25	
00001	1	151337	57300	20132	SELBYVILLE VOL. FIRE CO.	FY 09 BLS	259408	6,498.06	FY 09 BLS
							********** TOTAL	6,498.06	
00001	1	153210	53600	28863	SERVPRO		259229	393.25	1973796
00001	1	152111	53600		SERVPRO		259529	143.31	2196518
							********** TOTAL	536.56	
00081	8110100	81563	55353	43511	SHERWOOD-LOGAN & ASSOCIATES, I		259126	5,175.00	13286
							********** TOTAL	5,175.00	
00001	1	151810	52200	99637	SHOCKLEY, FRANCINE	COMM. FOR HANDICAPPE	259395	50.00	FRANCINE SHOCKLEY
							********** TOTAL	50.00	
00001	1	152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		259153	45.54	915762
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		259537	75.90	915834
							********** TOTAL	121.44	
00001	1	151810	52200	98917	SHORT, ANNA	COMM. FOR HANDICAPPE	259396	50.00	ANNA SHORT
							********** TOTAL	50.00	
00001	1	151810	52200	83011	SMITH,FRANCES I.	COMM. FOR HANDICAPPE	259397	50.00	FRANCES I. SMITH
							********** TOTAL	50.00	
00001	1	152312	52200	81066	SMITH,RODNEY	PLANNING & ZONING	259438	750.00	RODNEY SMITH

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	750.00	
00001	1	152410	54900	45073	SOUTHEASTERN EMERGENCY EQUIPME		259029	369.00	266793
00001	1	152410	54900		SOUTHEASTERN EMERGENCY EQUIPME		259030	584.00	267158
							********** TOTAL	953.00	
00001		152410	54900	82114	SOVEREIGN MEDICAL LLC		259031	2,899.00	5950
00001		152410	54900		SOVEREIGN MEDICAL LLC		259032	1,510.00	5977
							********** TOTAL	4,409.00	
00082	8210100	8256563	54100	100010	SPORTS AUTHORITY	400 FOOT TAPES	259572	119.96	TAPES
							********** TOTAL	119.96	
00001	1	155510	53400	23333	STATE OF DELAWARE (RENTAL)	REG. OF WILLS LEASE	259502	6,000.00	LEASE AGREEMENT
							********** TOTAL	6,000.00	
00081	8110138	81559	51071	67686	STEARNS & WHELER, LLC	PROJECT NO. 10215	259565	729.01	37453
							********** TOTAL	729.01	
00001	1	152310	53800	31982	SUSSEX COUNTIAN	PLANNING & ZONING	259429	122.31	09-0041
							********** TOTAL	122.31	
00001	1	152410	54900	43668	TECHGAS, INC.		259050	18.00	58858
00001		152410	54900		TECHGAS, INC.		259051	18.00	58912
00001	1	152410	54900		TECHGAS, INC.		259052	18.00	58883
00001	1	152410	54900		TECHGAS, INC.		259053	18.00	58887
							********** TOTAL	72.00	
00001	1	154110	54900	88401	TEST OUT CORPORATION		259355	1,007.22	INV045988
							********** TOTAL	1,007.22	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79561	56138	16387	TIDEWATER UTILITIES, INC.		259421	54.97	30 999 948 413
00079	7910100	79561	56138		TIDEWATER UTILITIES, INC.		259422	54.97	30 999 988 827
							********** TOTAL	109.94	
00031	3110101	3151420	50057	98861	TIGG CORPORATION	AIRPORT FIRE SYS. UP	259283	1,400.00	SI0006472
							********** TOTAL	1,400.00	
00001	1	152410	54200	17347	TRI-GAS & OIL CO., INC.	ems garage	258980	350.47	21434442171
00001	1	152410	54200		TRI-GAS & OIL CO., INC.	101 propane	258988	338.19	2143444250
00001	1	152410	54200		TRI-GAS & OIL CO., INC.	108 propane	258990	647.47	2143444511
00001	1	154213	54200		TRI-GAS & OIL CO., INC.		259370	1,095.07	2143442102
00001	1	153210	54200		TRI-GAS & OIL CO., INC.	GAS DELIVERY TO FLIG	259560	3.97	671043
							********** TOTAL	2,435.17	
00072	7210100	72562	56244	17603	UNITED ELECTRIC SUPPLY COMPANY	SUPPLIES	259077	18.27	S100716163.001
00077	7710100	77563	55254		UNITED ELECTRIC SUPPLY COMPANY	CREDIT MEMO	259078	14.97-	3538052-00
00077	7710100	77562	56244		UNITED ELECTRIC SUPPLY COMPANY	SUPPLIES	259079	57.55	S100599081.001
00074	7410100	74562	56244		UNITED ELECTRIC SUPPLY COMPANY		259088	45.86	S100698320.001
00095	9510100	95562	56245		UNITED ELECTRIC SUPPLY COMPANY		259107	648.85	S100640440.001
00076	7610100	76562	56244		UNITED ELECTRIC SUPPLY COMPANY	SUPPLIES	259120	320.00	S100043793.001
00081	8110100	81562	56245		UNITED ELECTRIC SUPPLY COMPANY	SUPPLIES	259121	48.05	3553290-00
00077	7710100	77563	55254		UNITED ELECTRIC SUPPLY COMPANY		259123	4,110.40	S100711593.001
00081	8110100	81562	56245		UNITED ELECTRIC SUPPLY COMPANY		259130	2,089.94	S100681771.001
00071	7110100	71562	56244		UNITED ELECTRIC SUPPLY COMPANY	SUPPLIES	259493	1,573.53	S100060379.001
							********** TOTAL	8,897.48	
00081	8110100	81561	56141	31000	USA BLUEBOOK		259094	110.43	738774
							********** TOTAL	110.43	
00001	1	152410	53100	8088	VERIZON (P O BOX 660748 DALLAS	106 1/15-2/14	258993	42.56	9454102
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	107 1/18-2/17	259122	41.01	3371034
00061	6110100	61561	56138		VERIZON (P O BOX 660748 DALLAS		259411	19.60	302 227 6310 415 91Y
00071	7110100	71561	56138		VERIZON (P O BOX 660748 DALLAS		259412	19.60	302 227 6310 415 91Y
00001	1	153210	53100		VERIZON (P O BOX 660748 DALLAS	ACCT. NO. 302 856-99	259519	81.97	302 856-9920
							********** TOTAL	204.74	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152313	53900	46471	WASTE MANAGEMENT OF DELMARVA		259368	664.74	277-0009414-2428-5
00001	1	152111	53600		WASTE MANAGEMENT OF DELMARVA		259526	213.87	277-0009344-2428-4
							********** TOTAL	878.61	
00082	8210100	8256161	54100	18008	WASTE WATER OPERATORS ASSOCIAT		259483	20.00	RENEWAL-H. BRITTINGHAM
00082	8210100	8256161	54100		WASTE WATER OPERATORS ASSOCIAT		259484	20.00	RENEWAL-H. SHERIDAN
00082	8210100	8256161	54100		WASTE WATER OPERATORS ASSOCIAT		259485	20.00	RENEWAL-A. DELLACAMERA
00082	8210100	8256161	54100		WASTE WATER OPERATORS ASSOCIAT		259486	20.00	RENEWAL-R. FISHER
							********** TOTAL	80.00	
00001	1	152312	52200	23886	WHEATLEY, ROBERT C.	PLANNING & ZONING	259435	750.00	ROBERT WHEATLEY
							********** TOTAL	750.00	
00086	8610103	86	16515	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	259086	320.25	13-13888
00001	1	1	15625		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	259554	701.78	1-13937
00001	1	153110	52400		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	259555	1,923.84	56-13776
00001	1	153110	52400		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	259556	546.09	55-13776
00074	7410101	74	16508		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	259557	14,004.62	12-13913
00072	7210102	72	16521		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	259561	36,809.80	32-13842
00081	8110138	81	16546		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	259563	14,613.03	12-13913
							********** TOTAL	68,919.41	
00001	1	151810	52200	60661	WILLIAMS, JOHN E. JR.	COMM. FOR HANDICAPPE	259398	50.00	JOHN E. WILLIAMS, JR.
							********** TOTAL	50.00	
00001	1	152311	52200	30218	WORKMAN, E. BRENT	BOARD OF ADJUSTMENT	259434	250.00	E. BRENT WORKMAN
							********** TOTAL	250.00	
							FINAL TOTALS TOTAL	1,119,233.25	

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