Sussex County Council
Checks Dated 04/14/09
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00095	9510100	95561	56141	20327	A. E. MOORE JANITORIAL INC.		263009	37.65	134978
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		263136	12.64	135402
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		263185	134.66	135539
							********** TOTAL	184.95	
00001	1	152511	53600	75352	ACCURATE PEST CONTROL		263284	325.00	233901
							********** TOTAL	325.00	
00001	1	155310	54100	51570	ACS GOVERNMENT RECORDS MANAGE		263208	275.90	278149
00001	1	155310	53900		ACS GOVERNMENT RECORDS MANAGE		263209	1,492.74	374190
00001	1	155310	53900		ACS GOVERNMENT RECORDS MANAGE		263210	244.04	374191
00001	1	155310	53900		ACS GOVERNMENT RECORDS MANAGE		263211	4,062.90	378696
							********** TOTAL	6,075.58	
00001	1	152111	53600	7157	AD-ART SIGN CO.		263348	50.00	8356
							********** TOTAL	50.00	
00001	1	151301	57300	20167	AMER.LEGION-GEO./SUSSEX POST N	3RD QTR FIRE SERV FE	263238	2,254.25	3RD QTR FIRE SERV FEES
							********** TOTAL	2,254.25	
00001	1	154210	54500	7907	BAKER & TAYLOR BOOKS		262763	416.54	3014845396
00001	1	154210	54500		BAKER & TAYLOR BOOKS		262764	347.80	3014845396
00001	1	154212	54500		BAKER & TAYLOR BOOKS		262765	413.87	3014845374
00001	1	154213	54500		BAKER & TAYLOR BOOKS		263070	150.19	3014860150
00001	1	154213	54500		BAKER & TAYLOR BOOKS		263071	178.22	3014860150
							********** TOTAL	1,506.62	
00082	8110100	8256161	54600	7966	BANKS INC.,DAVID A. (		262925	35.00	134714
00082	8210100	8256161	54600		BANKS INC.,DAVID A. (		262928	130.00	134714
00001	1	152110	54700		BANKS INC.,DAVID A. (		263282	33.90	135078
							********** TOTAL	198.90	
00001	1	152511	53900	8133	BENNETT SECURITY	0000010766	263190	3,131.00	0000010766

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	3,131.00	
00001	1	1	34211	100618	BESTFIELD HOMES	REFUND REQUESTED FRO	263179	25.00	REFUND REQUESTED
							********** TOTAL	25.00	
00001	1	152410	57700	78182	BETHANY BEACH CYCLE AND FITNES		263141	64.00	31209140415
00001	1	152410	54700		BETHANY BEACH CYCLE AND FITNES		263142	44.00	031209140415
							********** TOTAL	108.00	
00001	1	151301	57300	19916	BETHANY BEACH VOL. FIRE CO.	3RD QTR FIRE SERV FE	263216	6,762.74	3RD QTR FIRE SERV FEES
							********** TOTAL	6,762.74	
00001	1	154110	54800	67395	BLACK BOX CORPORATION		262766	1,397.90	178497
							********** TOTAL	1,397.90	
00001	1	151301	57300	19924	BLADES VOL. FIRE CO., INC.	3RD QTR FIRE SERV FE	263217	6,762.74	3RD QTR FIRE SERV FEES
							********** TOTAL	6,762.74	
00031	3110101	3151420	50012	99813	BOB SMITH CONTRACTORS, INC.	MILTON LIBRARY	263192	194,558.10	ESTIMATE 4
							********** TOTAL	194,558.10	
00001	1	151512	54100	8459	BOULEVARD FORD-LINCOLN-MERCURY		263188	8.91	36510
							********** TOTAL	8.91	
00001	1	151301	57300	19932	BRIDGEVILLE FIRE COMPANY	3RD QTR FIRE SERV FE	263218	6,762.74	3RD QTR FIRE SERV FEES
							********** TOTAL	6,762.74	
00001	1	154211	54100	8643	BRODART		263072	62.67	931999
00001	1	154211	54500		BRODART		263073	16.47	B429780
00031	3110101	3151420	50027		BRODART	S.C. LIBRARY 070169	263138	5,381.84	932155

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	5,460.98	
00001	1	152610	53600	8766	BURRIS FENCES & CONSTRUCTION		263189	216.00	4958
							********** TOTAL	216.00	
00001	1	152312	52200	85737	BURTON, IRWIN GWYNNE III	PLANNING & ZONING CO	263176	750.00	IRWIN GWYNNE BURTON III
							********** TOTAL	750.00	
00001	1	151336	57300	60169	C. WHITE AND SONS, LLC.	SEPTIC ASSISTANCE	263275	2,500.00	C. WHITE & SONS, LLC
							********** TOTAL	2,500.00	
00001	1	153111	52400	8820	CABE ASSOCIATES, INC.	PROJECT # 110-022.43	263260	1,934.40	0005571
							********** TOTAL	1,934.40	
00001	1	152311	52200	23798	CALLAWAY, DALE A.	BOARD OF ADJUSTMENT	263167	250.00	DALE A. CALLAWAY
							********** TOTAL	250.00	
00001	1	151810	53600	77331	CANON BUSINESS SOL. (SUPPLIES)		263347	55.00	4001988054
							********** TOTAL	55.00	
00001	1	152310	53600	28290	CANON BUSINESS SOLUTIONS, INC.		263186	38.00	4001999861
							********** TOTAL	38.00	
00001	1	152310	53800	8993	CAPE GAZETTE	PUBLIC NOTICES-P & Z	263311	536.34	PLANNING & ZONING
							********** TOTAL	536.34	
00001	1	152310	53600	43035	CARL KING TIRE COMPANY		263183	101.30	088822
							********** TOTAL	101.30	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151301	57300	19941	CARLISLE FIRE COMPANY	3RD QTR FIRE SERV FE	263215	3,381.43	3RD QTR FIRE SERV FEES
							********** TOTAL	3,381.43	
00082	8210100	8256161	54600	31093	CLARKSVILLE PARTS DEPOT		262930	2.59	001-451951
00082	8210100	8256161	54600		CLARKSVILLE PARTS DEPOT		262933	47.12	001-451827
							********** TOTAL	49.71	
00082	8210100	8256161	53800	92371	CONSULT DYNAMICS, INC./DCANET	CUSTOMER ID-SUSS003	263157	504.00	INV00406889
00001	1	152111	53100		CONSULT DYNAMICS, INC./DCANET	CUSTOMER ID-SUSS003	263160	696.00	INV00406889
							********** TOTAL	1,200.00	
00001	1	151301	57300	19959	DAGSBORO VOL. FIRE CO.	3RD QTR FIRE SERV FE	263219	6,762.74	3RD QTR FIRE SERV FEES
							********** TOTAL	6,762.74	
00001	1	152310	53800	27799	DAILY TIMES (REMIT)	0004889142-LEGALS	263310	490.43	0004889142
00073	7310100	73565	56341		DAILY TIMES (REMIT)	0004888767	263328	308.10	Y11649
							********** TOTAL	798.53	
00001	1	152611	54100	98141	DEER PARK		263360	10.35	09B8227201400
							********** TOTAL	10.35	
00001	1	151810	53700	66421	DELAWARE CORRECTIONAL INDUSTRI		263344	26.51	001311
							********** TOTAL	26.51	
00001	1101000	1	12102	12191	DELAWARE ELECTRIC COOPERATIVE,		263397	195.29	6657801
00001	1101000	1	12112		DELAWARE ELECTRIC COOPERATIVE,		263398	152.86	9725400
00001	1101000	1	12103		DELAWARE ELECTRIC COOPERATIVE,		263400	173.66	6664101
00001	1101000	1	12119		DELAWARE ELECTRIC COOPERATIVE,		263402	184.80	6471802
00001	1101000	1	12109		DELAWARE ELECTRIC COOPERATIVE,		263403	224.58	9271100
00001	1101000	1	12120		DELAWARE ELECTRIC COOPERATIVE,		263404	210.29	6662102
00001	1101000	1	12114		DELAWARE ELECTRIC COOPERATIVE,		263405	78.12	6658001
00001	1101000	1	12122		DELAWARE ELECTRIC COOPERATIVE,		263406	154.55	6660602
00087	8710100	87561	56133		DELAWARE ELECTRIC COOPERATIVE,		263431	80.78	9848700

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00074	7410100	74561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		263432	71.57	6426501
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		263433	63.35	6846402
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		263435	71.10	6481501
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		263436	35.67	6982902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		263438	119.66	9989701
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		263439	364.18	6561301
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		263441	127.35	8356201
00089	8910100	89561	56133		DELAWARE ELECTRIC COOPERATIVE,		263443	162.16	10624400
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		263444	105.63	9429701
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		263446	112.80	10681801
							**********		
							TOTAL	2,688.40	
00001	1	152111	53600	26913	DELAWARE ELEVATOR SERVICE	100307	263213	484.00	100307
							**********		
							TOTAL	484.00	
00001	1	152111	54700	12431	DELAWARE SOLID WASTE AUTHORITY		263361	33.21	406296
							**********		
							TOTAL	33.21	
00001	1	152211	55800	65066	DELL MARKETING L.P. A	011407801	263139	3,255.27	XD5N81J54
							**********		
							TOTAL	3,255.27	
00001	1	151301	57300	19967	DELMAR FIRE COMPANY, INC.	3RD QTR FIRE SERV FE	263220	6,762.74	3RD QTR FIRE SERV FEES
							**********		
							TOTAL	6,762.74	
00001	1	152410	53300	12870	DELMARVA POWER	PMO 02/26-03/25	263164	314.15	367304699997
00001	1	152410	53300		DELMARVA POWER	104/100 2/27-3/26	263165	386.46	360085299996
00001	1	152410	53300		DELMARVA POWER	108 02/26-03/25	263166	397.88	241335599957
00001	1	153210	53300		DELMARVA POWER	2412 9699 9998	263255	163.38	2412 9699 9998
00001	1	152111	53300		DELMARVA POWER	2395 5289 9993	263256	3,832.91	2395 5289 9993
00001	1	152111	53300		DELMARVA POWER	2411 9619 9996	263257	8,775.70	2411 9619 9996
00001	1	153210	53300		DELMARVA POWER	3187 2769 9999	263258	1,625.19	3187 2769 9999
00001	1	153210	53300		DELMARVA POWER	3700 2959 9997	263259	36.24	3700 2959 9997
00001	1	154213	53300		DELMARVA POWER		263271	1,605.48	23983849998MILTONLIBRARY
00001	1	152611	53300		DELMARVA POWER	3467 7929 9996 21652	263287	31.33	3467 7929 9996
00001	1	152611	53300		DELMARVA POWER	2405 3079 9990 INDUS	263308	156.09	2405 3079 9990
00001	1	152611	53300		DELMARVA POWER	2414 1259 9995 NANTI	263309	8.61	2414 1259 9995
00001	1	153210	53300		DELMARVA POWER	2395 1869 9982 IND.	263339	77.45	2395 1869 9982

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	153210	53300	12870	DELMARVA POWER	3413 6339 9997 RUDDE	263350	57.67	3413 6339 9997
00001	1	153210	53300		DELMARVA POWER	2413 5929 9997 INDUS	263351	393.60	2413 5929 9997
00001	1	153210	53300		DELMARVA POWER	2395 1869 9990 IND.	263352	75.72	2395 1869 9990
00079	7910100	79561	56133		DELMARVA POWER		263364	2,271.55	2362 4089 9997
00079	7910100	79561	56133		DELMARVA POWER		263365	146.04	3678 2129 9990
00079	7910100	79561	56133		DELMARVA POWER		263366	105.39	3648 2239 9994
00075	7510100	75561	56133		DELMARVA POWER		263367	48.52	2403 5149 9993
00075	7510100	75561	56133		DELMARVA POWER		263369	261.63	2403 5109 9991
00079	7910100	79561	56133		DELMARVA POWER		263373	77.77	2364 0349 9999
00079	7910100	79561	56133		DELMARVA POWER		263375	29.40	2362 6979 9995
00079	7910100	79561	56133		DELMARVA POWER		263376	60.09	2362 4019 9992
00079	7910100	79561	56133		DELMARVA POWER		263378	171.47	2361 8619 9998
00079	7910100	79561	56133		DELMARVA POWER		263380	101.28	2353 8579 9996
00079	7910100	79561	56133		DELMARVA POWER		263381	162.50	3188 2569 9990
00079	7910100	79561	56133		DELMARVA POWER		263382	66.23	2380 9659 9994
00079	7910100	79561	56133		DELMARVA POWER		263384	70.50	2380 6389 9997
00079	7910100	79561	56133		DELMARVA POWER		263385	75.06	2380 6169 9993
00079	7910100	79561	56133		DELMARVA POWER		263386	86.63	2380 6109 9996
00079	7910100	79561	56133		DELMARVA POWER		263387	24.59	2380 5739 9996
00079	7910100	79561	56133		DELMARVA POWER		263389	34.59	2380 5699 9994
00079	7910100	79561	56133		DELMARVA POWER		263390	178.11	2380 5579 9999
00079	7910100	79561	56133		DELMARVA POWER		263392	81.67	2366 9039 9993
00001	1	152510	53300		DELMARVA POWER	3583 1139 9994 21911	263393	6,836.02	3583 1139 9994
00079	7910100	79561	56133		DELMARVA POWER		263394	143.39	2365 4039 9995
00079	7910100	79561	56133		DELMARVA POWER		263396	17.97	2365 1899 9990
00001	1101000	1	12107		DELMARVA POWER		263412	238.86	2351 8879 9979
00001	1101000	1	12101		DELMARVA POWER		263414	308.44	3235 0039 9999
00001	1101000	1	12106		DELMARVA POWER		263415	179.79	2398 3839 9974
00079	7910100	79561	56133		DELMARVA POWER		263417	138.53	3559 4949 9998
00079	7910100	79561	56133		DELMARVA POWER		263419	15.23	2358 1099 9997
00079	7910100	79561	56133		DELMARVA POWER		263420	33.04	2362 4029 9990
00079	7910100	79561	56133		DELMARVA POWER		263421	43.16	2362 4069 9991
00079	7910100	79561	56133		DELMARVA POWER		263422	144.50	2364 0349 9981
00079	7910100	79561	56133		DELMARVA POWER		263424	17.14	2380 5659 9992
00079	7910100	79561	56133		DELMARVA POWER		263426	14.61	2380 5669 9990
00079	7910100	79561	56133		DELMARVA POWER		263427	35.91	2380 5719 9990
00079	7910100	79561	56133		DELMARVA POWER		263428	10.57	2380 6189 9999
00079	7910100	79561	56133		DELMARVA POWER		263429	34.32	2380 9799 9995
							**********		
							TOTAL	30,202.36	
00001	1	153210	53600	88604	E M REPAIR, INC		263286	44.84	034105
							**********		
							TOTAL	44.84	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00081	8110100	81562	56245	16740	E.D. SUPPLY CO. INC.		262993	655.05	1531031-01
00082	8210100	8256354	55700		E.D. SUPPLY CO. INC.		263003	99.24	1534357-01
00082	8210100	8256354	55700		E.D. SUPPLY CO. INC.		263004	1,923.68	1534357-00
00082	8210100	8256354	55700		E.D. SUPPLY CO. INC.		263130	7.71	1534357-02
00001	1	152410	54700		E.D. SUPPLY CO. INC.		263144	327.76	153487901
							********** TOTAL	3,013.44	
00001	1	152511	59900	96680	ED'S CLEANING SERVICE		263346	235.00	0623
							********** TOTAL	235.00	
00001	1	151301	57300	19975	ELLENDALE FIRE COMPANY	3RD QTR FIRE SERV FE	263221	6,762.74	3RD QTR FIRE SERV FEES
							********** TOTAL	6,762.74	
00079	7910100	79563	55353	17072	FARM PLAN	DRAIN 1" VALVE	263329	160.10	80625
							********** TOTAL	160.10	
00031	3110101	3151420	50043	17099	FEDEX	LAUREL EMS STA.	263191	15.94	9-116-32587
00074	7410101	74	16507		FEDEX	PS 31 FORCEMAIN	263193	20.40	9-116-32587
							********** TOTAL	36.34	
00082	8210100	8256161	54600	17241	FISHER AUTO PARTS, INC (NAPA)		262994	59.46	489350
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		263005	237.64	489225
00081	8110100	81559	51071		FISHER AUTO PARTS, INC (NAPA)		263122	16.40	489372
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		263205	14.68	186495
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		263270	13.01	186772
							********** TOTAL	341.19	
00081	8110100	81561	56141	17363	FISHER SCIENTIFIC		262921	25.00	2753433
							********** TOTAL	25.00	
00001	1	152410	53600	19473	FLOYD A. MEGEE MOTOR CO.-REMIT		263152	431.56	169928

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	431.56	
00001	1	151810	57400	82683	FOLEY SERVICES INC.	RANDON DRUG TEST	263356	35.00	382370
00001	1	151810	57400		FOLEY SERVICES INC.	ONSITE RANDOM DRUG T	263357	50.00	382371
							********** TOTAL	85.00	
00001	1	151301	57300	19983	FRANKFORD VOL. FIRE CO.	3RD QTR FIRE SERV FE	263222	6,762.74	3RD QTR FIRE SERV FEES
							********** TOTAL	6,762.74	
00001	1	154213	57400	79337	FULL EFFECT PRODUCTIONS		262670	275.00	MARCH212009-PERFORMANCE
							********** TOTAL	275.00	
00081	8110100	81562	56245	18358	G. & E. INC.		262710	15.29	01305001
00081	8110100	81562	56245		G. & E. INC.		262711	31.29	01304890
00081	8110100	81559	51071		G. & E. INC.		263114	19.60	01304882
00081	8110100	81559	51071		G. & E. INC.		263117	2.98	01305151
							********** TOTAL	69.16	
00001	1	152410	54800	8361	G. A. BLANCO AND SONS, INC.		263214	215.33	4111710
							********** TOTAL	215.33	
00001	1	154211	54500	34534	GALE GROUP		262767	99.84	16217696
							********** TOTAL	99.84	
00001	1	151301	57300	19991	GEORGETOWN VOL. FIRE CO.	3RD QTR FIRE SERV FE	263223	4,508.49	3RD QTR FIRE SERV FEES
							********** TOTAL	4,508.49	
00001	1	152312	52200	59088	GORDY, MARTIN BENJAMIN - BOAR	PLANNING & ZONING CO	263174	500.00	M. BENJAMIN GORDY
							********** TOTAL	500.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	57700	20600	GRAVES UNIFORMS		263150	425.81	73833
							********** TOTAL	425.81	
00001	1	151301	57300	20001	GREENWOOD VOL. FIRE CO.	3RD QTR FIRE SERV FE	263224	6,762.74	3RD QTR FIRE SERV FEES
							********** TOTAL	6,762.74	
00001	1	151301	57300	20010	GUMBORO VOL. FIRE CO.	3RD QTR FIRE SERV FE	263225	6,762.74	3RD QTR FIRE SERV FEES
							********** TOTAL	6,762.74	
00095	9510100	95562	56245	71319	HILLS ELECTRIC MOTOR SERVICE,		263006	1,119.20	0007240
							********** TOTAL	1,119.20	
00061	6110100	61562	56243	24598	HSBC BUSINESS SOLUTIONS		263111	99.98	19596282
							********** TOTAL	99.98	
00001	1	152311	52200	41769	HUDSON, JEFFREY M.	BOARD OF ADJUSTMENT	263168	250.00	JEFFREY M. HUDSON
							********** TOTAL	250.00	
00001	1	155610	53600	21944	I. G. BURTON OF SEAFORD LLC		263277	42.50	65366
00001	1	155610	53600		I. G. BURTON OF SEAFORD LLC		263283	171.00	21328P
							********** TOTAL	213.50	
00001	1	152410	53600	8803	I.G. BURTON & CO., INC		263148	210.50	171686
							********** TOTAL	210.50	
00001	1	152310	53800	11244	INDEPENDENT NEWSPAPERS OF DELM	116820-PLANNING & ZO	263353	202.90	116820
00001	1	1	12136		INDEPENDENT NEWSPAPERS OF DELM	ARGO GLADE SUBDIVISI	263391	247.26	110345
00001	1	153110	53800		INDEPENDENT NEWSPAPERS OF DELM	CONSULTING SERVICES	263395	82.42	110345
							********** TOTAL	532.58	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151301	57300	20028	INDIAN RIVER VOL.FIRE CO.	3RD QTR FIRE SERV FE	263226	4,508.49	3RD QTR FIRE SERV FEES
							********** TOTAL	4,508.49	
00001	1	152313	54100	71280	INSIGHT		263343	133.32	1100080386
							********** TOTAL	133.32	
00001	1	151410	52900	26307	INSURANCE BUYERS' COUNCIL,INC.	PROFESSIONAL FEES	263358	780.00	2551
							********** TOTAL	780.00	
00001	1	152312	52200	81664	JOHNSON,MICHAEL B.	PLANNING & ZONING CO	263173	750.00	MICHAEL B. JOHNSON
							********** TOTAL	750.00	
00001	1	151301	57300	20036	LAUREL FIRE DEPT., INC.	3RD QTR FIRE SERV FE	263227	6,762.74	3RD QTR FIRE SERV FEES
							********** TOTAL	6,762.74	
00001	1	151301	57300	20044	LEWES FIRE DEPT., INC.	3RD QTR FIRE SERV FE	263228	6,762.74	3RD QTR FIRE SERV FEES
							********** TOTAL	6,762.74	
00001	1	154211	54100	18850	LIBRARY STORE, INC.		263074	165.39	737996
							********** TOTAL	165.39	
00077	7710100	77562	56244	66405	LONG NECK PARTS DEPOT		262911	71.09	003-410938
							********** TOTAL	71.09	
00078	7810100	78562	56245	19001	LOWE'S HOME CENTERS, INC.		262917	81.76	02867
00061	6110100	61562	56243		LOWE'S HOME CENTERS, INC.		262975	113.07	68756
00061	6110100	61562	56243		LOWE'S HOME CENTERS, INC.		262976	724.88	68757
00079	7910100	79562	56244		LOWE'S HOME CENTERS, INC.		262983	45.37	60409
00079	7910100	79562	56244		LOWE'S HOME CENTERS, INC.		262984	11.86	60221
00079	7910100	79562	56244		LOWE'S HOME CENTERS, INC.		262985	211.85	12866
00095	9510100	95562	56245		LOWE'S HOME CENTERS, INC.		263007	45.50	02994

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54700	19001	LOWE'S HOME CENTERS, INC.		263153	46.20	1956
00001	1	152410	54800		LOWE'S HOME CENTERS, INC.		263154	6.17	1957
00001	1	152512	54700		LOWE'S HOME CENTERS, INC.		263279	213.83	14510
00001	1	152512	54700		LOWE'S HOME CENTERS, INC.		263290	26.84	14043
							********** TOTAL	1,527.33	
00082	8210100	8256161	54600	19115	MANLOVE AUTO PARTS		262716	9.58	158-232518
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		262717	11.39	158-232533
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		262718	22.77	158-232525
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		262719	30.90	158-232463
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		262720	28.31	158-232409
00001	1	152110	54700		MANLOVE AUTO PARTS		263134	179.74	158-232993
00001	1	152410	54700		MANLOVE AUTO PARTS		263147	24.30	158232946
00001	1	152410	54700		MANLOVE AUTO PARTS		263155	78.88	158232813
00001	1	152310	53600		MANLOVE AUTO PARTS		263187	10.96	158-232691
00001	1	152310	53600		MANLOVE AUTO PARTS		263289	23.57	158-233145
00001	1	151510	54700		MANLOVE AUTO PARTS		263345	9.58	158-233228
00001	1	152110	54700		MANLOVE AUTO PARTS		263362	3.40	158-233322
							********** TOTAL	433.38	
00085	8510100	85	37119	100642	MASTER BUILDERS, LLC	REFUND-PARCEL 7508	263163	750.00	REFUND
							********** TOTAL	750.00	
00001	1	152311	52200	23819	MCCABE, RONALD G.	BOARD OF ADJUSTMENT	263169	250.00	RONALD G. MCCABE
							********** TOTAL	250.00	
00001	1	152410	53100	85243	MEDIACOM-DELAWARE	103 04/1-04/30	263159	139.95	8383500120028047
							********** TOTAL	139.95	
00001	1	152410	54900	53946	MEDTRONIC PHYSIO-CONTROL CORP-		263151	1,540.00	555895
							********** TOTAL	1,540.00	
00001	1	151301	57300	20141	MEMORIAL FIRE CO.	3RD QTR FIRE SERV FE	263235	6,762.74	3RD QTR FIRE SERV FEES

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	6,762.74	
00001	1	151301	57300	20159	MID-SUSSEX RESCUE SQUAD	3RD QTR FIRE SERV FE	263237	2,254.25	3RD QTR FIRE SERV FEES
							********** TOTAL	2,254.25	
00001	1	154211	54900	39431	MIDWEST TAPE		262768	22.39	1849510
00001	1	154211	54900		MIDWEST TAPE		262769	23.98	1849511
00001	1	154213	54900		MIDWEST TAPE		262770	33.58	1849770
00001	1	154213	54900		MIDWEST TAPE		262771	31.98	1849771
00001	1	154213	54900		MIDWEST TAPE		262773	23.98	1849772
00001	1	154210	54900		MIDWEST TAPE		262774	68.96	1849609
00001	1	154212	54900		MIDWEST TAPE		262775	39.97	1849691
00001	1	154212	54900		MIDWEST TAPE		262776	45.98	1849692
							********** TOTAL	290.82	
00001	1	152311	52200	23827	MILLS, JOHN M.	BOARD OF ADJUSTMENT	263170	250.00	JOHN M. MILLS
							********** TOTAL	250.00	
00001	1	151301	57300	20052	MILLSBORO FIRE CO.	3RD QTR FIRE SERV FE	263229	6,762.74	3RD QTR FIRE SERV FEES
							********** TOTAL	6,762.74	
00001	1	151301	57300	20061	MILLVILLE VOL. FIRE CO.	3RD QTR FIRE SERV FE	263230	6,762.74	3RD QTR FIRE SERV FEES
							********** TOTAL	6,762.74	
00001	1	151301	57300	20079	MILTON FIRE DEPT. INC.	3RD QTR FIRE SERV FE	263231	6,762.74	3RD QTR FIRE SERV FEES
							********** TOTAL	6,762.74	
00081	8110100	81562	56245	20407	MUMFORD SHEET METAL WORKS, INC		262712	123.00	J65514
00001	1	152410	54700		MUMFORD SHEET METAL WORKS, INC		263149	55.90	65721
							********** TOTAL	178.90	
00001	1	154213	54100	28361	OFFICE DEPOT, INC. (COR		262671	61.44	467493427-001 DEPTOFLIB

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154211	54100	28361	OFFICE DEPOT, INC. (COR		262672	242.25	467492679-001
00082	8210100	8256161	54100		OFFICE DEPOT, INC. (COR		262922	38.50	467488967-001
00001	1	155510	54100		OFFICE DEPOT, INC. (COR		263184	104.69	468270382-001
00082	8210100	8255910	57100		OFFICE DEPOT, INC. (COR		263342	170.40	427425107-001
00001	1	151410	54100		OFFICE DEPOT, INC. (COR		263349	6.16	469655754-001
							********** TOTAL	623.44	
00001	1	155310	54600	70623	OFFICE MAX-A BOISE COMPANY		263212	358.30	280800
							********** TOTAL	358.30	
00001	1	151822	52900	85147	PART D ADVISORS, INC.	CLAIM FILED FOR FEBR	263388	1,006.73	1413
							********** TOTAL	1,006.73	
00001	1	152111	54700	25620	PENN-DEL LOCK, INC.		263280	18.95	19695
00001	1	152111	54700		PENN-DEL LOCK, INC.		263281	21.00	19749
							********** TOTAL	39.95	
00001	1	152110	54200	63790	PETROLEUM TRADERS CORPORATION	GAS DELIVERY TO AIRP	263182	2,602.12	298890
00001	1	152110	54200		PETROLEUM TRADERS CORPORATION	GAS DELIVERY TO MAIN	263354	1,829.75	300503
							********** TOTAL	4,431.87	
00001	1	152511	54700	19511	R.E. MICHEL COMPANY, INC.		261201	83.52-	45262300
00001	1	152511	54700		R.E. MICHEL COMPANY, INC.		261202	16.32	30223100
00001	1	152111	54700		R.E. MICHEL COMPANY, INC.		263137	544.56	60498800
00001	1	152111	54700		R.E. MICHEL COMPANY, INC.		263204	225.10	67080000
							********** TOTAL	702.46	
00001	1	151301	57300	20095	REHOBOTH BEACH VOL. FIRE CO.IN	3RD QTR FIRE SERV FE	263232	6,762.74	3RD QTR FIRE SERV FEES
							********** TOTAL	6,762.74	
00082	8210100	8256161	54100	51887	RESCUE REMEDIES INC.		262938	786.46	138193

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	786.46	
00001	1	155310	54100	21602	ROGERS GRAPHICS, INC.		263206	102.25	085322
00001	1	151511	53700		ROGERS GRAPHICS, INC.		263285	158.50	085316
							********** TOTAL	260.75	
00001	1	151301	57300	20108	ROXANA VOL. FIRE COMPANY	3RD QTR FIRE SERV FE	263236	6,762.74	3RD QTR FIRE SERV FEES
							********** TOTAL	6,762.74	
00089	8910100	89561	56133	21936	SCC, WEST REHOBOTH SEWER OPERA	DELAWARE ELECTRIC BI	263359	2,238.08	CORRECTION-PS 286
							********** TOTAL	2,238.08	
00001	1	152310	53800	21995	SEAFORD STAR	CLASS AD LEGAL	263177	237.27	PLANNING & ZONING
							********** TOTAL	237.27	
00001	1	151301	57300	20116	SEAFORD VOL. FIRE DEPT.	3RD QTR FIRE SERV FE	263233	6,762.74	3RD QTR FIRE SERV FEES
							********** TOTAL	6,762.74	
00001	1	151301	57300	20132	SELBYVILLE VOL. FIRE CO.	3RD QTR FIRE SERV FE	263234	6,762.74	3RD QTR FIRE SERV FEES
							********** TOTAL	6,762.74	
00001	1	152410	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		263145	6.32	919240
00001	1	152410	54700		SHONE LUMBER-GEORGETOWN BRANCH		263146	9.04	919012
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		263430	27.54	919675
							********** TOTAL	42.90	
00001	1	154110	54900	100511	SMARTCODE SOLUTIONS		262466	201.34	27856
							********** TOTAL	201.34	
00001	1	152312	52200	81066	SMITH,RODNEY	PLANNING & ZONING CO	263175	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		263140	1,593.75	275378
							********** TOTAL	1,593.75	
00081	8110101	81	16531	67686	STEARNS & WHELER, LLC	PROJECT NO. 10215	263199	3,914.93	38115
							********** TOTAL	3,914.93	
00001	1	152310	53800	31982	SUSSEX COUNTIAN	C/Z-C/U-SUBD	263178	469.06	09-0177
00001	1	152310	53800		SUSSEX COUNTIAN	09-0196 C/U-C/Z	263274	96.19	09-0196
							********** TOTAL	565.25	
00001	1	152410	54900	43668	TECHGAS, INC.		263143	18.00	59812
00001	1	152410	54700		TECHGAS, INC.	103 medical yoke CGA	263158	35.95	59760
							********** TOTAL	53.95	
00031	3110101	3151420	50027	67336	TOWERS SIGNS, LLC	S.C. LIBRARY SIGN RE	263239	165.00	16209
							********** TOTAL	165.00	
00075	7510100	75561	56138	21346	TOWN OF BLADES		263448	16.00	132-1.12-67
00075	7510100	75561	56138		TOWN OF BLADES		263450	16.00	1.32-1.90-000.01
00075	7510100	75561	56138		TOWN OF BLADES		263452	16.00	1.32-1.99-999.99
							********** TOTAL	48.00	
00001	1	152510	53300	27238	TOWN OF GEORGETOWN	(REM 21911 RUDDER LANE	263272	275.25	2592-0
00001	1	152510	53300		TOWN OF GEORGETOWN	(REM 21911 RUDDER LANE/FI	263273	150.00	2593-0
00001	1	152611	53900		TOWN OF GEORGETOWN	(REM INDUSTRIAL PARK LOT	263288	101.68	2657-0
00001	1	152111	53300		TOWN OF GEORGETOWN	(REM 501 SOUTH BEDFORD ST	263355	62.00	206-0
							********** TOTAL	588.93	
00081	8110100	81561	56138	17347	TRI-GAS & OIL CO., INC.		263125	287.34	2143463180

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	287.34	
00001	1	153210	54700	17507	UNIFIRST CORPORATION		263135	125.41	092 1012425
00001	1	153210	54700		UNIFIRST CORPORATION		263269	125.41	092 1014045
							********** TOTAL	250.82	
00073	7310100	73559	51071	17603	UNITED ELECTRIC SUPPLY COMPANY		262978	17.40	S100788764.001
00078	7810100	78562	56244		UNITED ELECTRIC SUPPLY COMPANY		262981	107.11	S100785724.001
00072	7210100	72562	56244		UNITED ELECTRIC SUPPLY COMPANY	LOCKING PHOTO CONTRO	263327	23.94	S100798065.001
							********** TOTAL	148.45	
00001	1	152410	53100	8088	VERIZON (P O BOX 660748 DALLAS	105 03/24-04/23	263162	42.70	5395619
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 856-6306 540 85Y	263180	99.65	302 856-6306
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 422-9733 243 13Y	263401	36.19	302 422-9733
							********** TOTAL	178.54	
00001	1	155610	53600	17970	WARRINGTON,CORDIA W.		263278	125.00	TAG # CY 2090
							********** TOTAL	125.00	
00081	8110100	81561	56138	46471	WASTE MANAGEMENT OF DELMARVA		262992	468.64	2086860-2428-1
00001	1	152410	53900		WASTE MANAGEMENT OF DELMARVA	trash pick up statio	263156	203.61	208789524286
00001	1	152510	53600		WASTE MANAGEMENT OF DELMARVA	277-0053719-2428-2	263181	100.84	277-0053719-2428-2
00001	1	152313	53900		WASTE MANAGEMENT OF DELMARVA		263262	705.54	2088001-2428-0
00001	1	152313	53900		WASTE MANAGEMENT OF DELMARVA		263263	345.61	2087875-2428-8
00079	7910100	79561	56138		WASTE MANAGEMENT OF DELMARVA		263296	310.04	2081621-2428-2
							********** TOTAL	2,134.28	
00001	1	152312	52200	23886	WHEATLEY, ROBERT C.	PLANNING & ZONING CO	263172	750.00	ROBERT WHEATLEY
							********** TOTAL	750.00	
00072	7210102	72	16521	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	263196	19,121.06	33-13847
00072	7210102	72	16521		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	263197	29,199.78	35-13842
00072	7210102	72	16521		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	263198	47,135.07	34-13842
00092	9210101	92	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	263200	37,456.41	6R-13932

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00092	9210101	92	16502	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	263201	65,005.30	7-13932
							********** TOTAL	197,917.62	
00082	8210100	8256161	54100	18770	WOR-WIC LOCK & KEY		262714	420.00	2695
00074	7410101	74	16512		WOR-WIC LOCK & KEY		263195	167.00	2672
							********** TOTAL	587.00	
00001	1	152311	52200	30218	WORKMAN, E. BRENT	BOARD OF ADJUSTMENT	263171	250.00	E. BRENT WORKMAN
							********** TOTAL	250.00	
							FINAL TOTALS TOTAL	640,441.25	

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