Sussex County Council
Checks Dated 02/24/09
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00078	7810100	78561	56141	20327	A. E. MOORE JANITORIAL INC.		259980	80.32	132333
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		260321	157.78	133153
							********** TOTAL	238.10	
00001	1	152111	53600	75352	ACCURATE PEST CONTROL		260566	69.00	229265
							********** TOTAL	69.00	
00031	3110101	3151420	51002	7149	ADAMS-KEMP ASSOC., INC	BRIDGEVILLE LANDFILL	260351	4,960.00	3266
							********** TOTAL	4,960.00	
00001	1	152410	57700	99469	ALL CUSTOM EMBROIDERY		260367	30.00	1978
							********** TOTAL	30.00	
00001	1	154212	54400	7499	AMERICAN LIBRARY ASSOC.-MEMBER		259870	180.00	1014694
							********** TOTAL	180.00	
00001	1	153110	59900	82051	AMERICAN PORTABLE MINI STORAGE		260284	49.00	C-942348
00001	1	153110	59900		AMERICAN PORTABLE MINI STORAGE		260285	49.00	C-944684
00001	1	153110	59900		AMERICAN PORTABLE MINI STORAGE		260286	99.00	C-944688
00001	1	153110	59900		AMERICAN PORTABLE MINI STORAGE		260287	119.00	C-942886
00001	1	153110	59900		AMERICAN PORTABLE MINI STORAGE		260288	49.00	C-944687
00001	1	153110	59900		AMERICAN PORTABLE MINI STORAGE		260289	49.00	C-942349
00001	1	153110	59900		AMERICAN PORTABLE MINI STORAGE		260290	99.00	C-942460
00001	1	153110	59900		AMERICAN PORTABLE MINI STORAGE		260291	49.00-	C-944689
00001	1	153110	59900		AMERICAN PORTABLE MINI STORAGE		260292	49.00	C-944685
00001	1	153110	59900		AMERICAN PORTABLE MINI STORAGE		260293	119.00	C-942353
00001	1	153110	59900		AMERICAN PORTABLE MINI STORAGE		260294	49.00	C-944686
00001		153110	59900		AMERICAN PORTABLE MINI STORAGE		260295	59.50-	C-944690
00001	1	153110	59900		AMERICAN PORTABLE MINI STORAGE		260296	49.00	C-943099
00001	1	153110	59900		AMERICAN PORTABLE MINI STORAGE		260297	49.00	C-943748
00001	1	153110	59900		AMERICAN PORTABLE MINI STORAGE		260298	99.00	C-943100
00001	1	153110	59900		AMERICAN PORTABLE MINI STORAGE		260299	49.00	C-944691
							********** TOTAL	867.50	
00001	1	154213	54500	7907	BAKER & TAYLOR BOOKS		259881	57.08	3014685883

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		259882	46.30	3014701614
00001	1	154212	54900		BAKER & TAYLOR BOOKS		259883	11.09	S60573320
00001	1	154211	54500		BAKER & TAYLOR BOOKS		260093	110.17	3014698681
00001	1	154212	54900		BAKER & TAYLOR BOOKS		260094	9.58	S60695350
							********** TOTAL	234.22	
00077	7710100	77599	51071	7923	BAKER'S HARDWARE - LONG NECK		259647	22.83	328321/2
							********** TOTAL	22.83	
00078	7810100	78562	56245	7931	BAKER'S HARDWARE CO., INC.		259649	35.98	91270/1
00078	7810100	78562	56245		BAKER'S HARDWARE CO., INC.		259977	7.49	91367/1
00078	7810100	78562	56245		BAKER'S HARDWARE CO., INC.		259978	25.50	91320/1
00078	7810100	78562	56245		BAKER'S HARDWARE CO., INC.		259979	70.94	91321/1
							********** TOTAL	139.91	
00082	8210100	8256563	54100	98423	BENTLEY SYSTEMS, INC.	CUSTOMER NO. 4076016	260201	2,160.00	47202900
							********** TOTAL	2,160.00	
00079	7910100	79599	51071	8213	BESTS' ACE HARDWARE & GARDEN C		259983	29.96	247334
00079	7910100	79599	51071		BESTS' ACE HARDWARE & GARDEN C		260184	61.21	247378
							********** TOTAL	91.17	
00031	3110101	3151420	50012	99813	BOB SMITH CONTRACTORS, INC.	MILTON LIBRARY	260309	56,322.65	REVISED EST. 2
							********** TOTAL	56,322.65	
00082	8210100	8256161	54600	8459	BOULEVARD FORD-LINCOLN-MERCURY		260188	139.60	35772
							********** TOTAL	139.60	
00001	1	154211	54500	8643	BRODART		259885	18.22	B376864
00031	3110101	3151420	50027		BRODART	SC LIBRARY	260265	25,195.35	916918
							********** TOTAL	25,213.57	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00095	9510100	95562	56245	31288	BUNTING'S GARAGE, INC	73097	260548	185.00	73097
							********** TOTAL	185.00	
00001	1	152111	53600	8766	BURRIS FENCES & CONSTRUCTION		260162	1,797.00	4939
							********** TOTAL	1,797.00	
00081	8110100	81563	55353	69833	C H REED INCORPORATED	AIR DRYER	260593	1,870.93	622945
							********** TOTAL	1,870.93	
00082	8210100	8256161	54100	8918	CALICO INDUSTRIES, INC	0000540264	260485	120.28	844755
							********** TOTAL	120.28	
00001	1	151810	53600	77331	CANON BUSINESS SOL. (SUPPLIES)		255756	55.00	4001493987
							********** TOTAL	55.00	
00001	1	152313	53600	28290	CANON BUSINESS SOLUTIONS, INC.		260257	63.95	4001797705
00001	1	152611	55800		CANON BUSINESS SOLUTIONS, INC.	1048513	260264	5,369.00	162061555
							********** TOTAL	5,432.95	
00001	1	152611	53600	99750	CANON BUSINESS SOLUTIONS, INC.		260323	34.00	4001809373
00001	1	152611	53600		CANON BUSINESS SOLUTIONS, INC.		260324	34.00	4001804418
							********** TOTAL	68.00	
00001	1	152511	53400	43246	CANON FINANCIAL SERVICES, INC.		260557	323.28	8738322
00082	8210100	8256764	53400		CANON FINANCIAL SERVICES, INC.	0139950	260571	199.46	8738323
							********** TOTAL	522.74	
00001	1	155610	53400	75205	CANON FINANCIAL SERVICES, INC.		260555	159.68	8738318
							********** TOTAL	159.68	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154213	54400	8993	CAPE GAZETTE		259331	30.00	4677MILTONLIBRARY
							********** TOTAL	30.00	
00001	1	152110	54200	98950	CARL KING DIV OF GRIFFITH ENER	FUEL MEETS SPECS/ULT	260606	638.96	1660118
00001	1	152111	54200		CARL KING DIV OF GRIFFITH ENER	ULTRALSD PPM	260607	119.44	1660142
							********** TOTAL	758.40	
00082	8210100	8256161	54600	43035	CARL KING TIRE COMPANY		260189	72.47	087679
							********** TOTAL	72.47	
00082	8210100	8256161	54600	92507	CHESAPEAKE DIESEL, INC.	14498	260562	674.11	14498
							********** TOTAL	674.11	
00001	1	152510	53600	30808	CINTAS FIRST AID & SAFETY		260572	97.95	0105491831
							********** TOTAL	97.95	
00061	6110100	61561	56131	21531	CITY OF REHOBOTH BEACH	12/31/08-01/30/09 BI	260580	10,692.80	12/31/08 - 01/30/09 BILL
							********** TOTAL	10,692.80	
00075	7510100	75561	56132	21549	CITY OF SEAFORD	BILLING PERIOD: DEC-	260197	9,540.23	W/W-BLADES
							********** TOTAL	9,540.23	
00074	7410101	74	16512	9558	CLARK & SONS, INC		259892	3,558.00	33118
							********** TOTAL	3,558.00	
00082	8210100	8256161	54600	31093	CLARKSVILLE PARTS DEPOT	001530	260475	74.28	001-442505
							********** TOTAL	74.28	
00001	1	152410	53400	27721	COLONIAL EAST,LTD	104/100 rent march	260244	2,340.00	27721

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	2,340.00	
00001	1	152410	53100	92478	COMCAST (SCUDA-OP, EMS-101, EM	101 jan	260252	99.95	14022824
00082	8210100	8256563	53100		COMCAST (SCUDA-OP, EMS-101, EM	ACCT. 900543819	260333	69.99	14027327
00001	1	152410	53100		COMCAST (SCUDA-OP, EMS-101, EM	ACCT. 900543819	260334	19.99	14027327
00001	1	152111	53100		COMCAST (SCUDA-OP, EMS-101, EM	ACCT. 900543819	260335	76.67	14027327
							********** TOTAL	266.60	
00001	1	153210	54700	58405	CROUSE-HINDS AIRPORT LIGHTING		260272	3,920.00	903388064
							********** TOTAL	3,920.00	
00001	1	152310	53800	27799	DAILY TIMES (REMIT)	PLANNING & ZONING	260610	509.94	0004818030
							********** TOTAL	509.94	
00001		151510	53600	11965	DANKA OFFICE IMAGING COMPANY		260255	262.70	706419577
00001	1	151512	59900		DANKA OFFICE IMAGING COMPANY		260256	201.43	706419643
							********** TOTAL	464.13	
00001	1	154110	53900	98141	DEER PARK		260045	13.80	08L8227737213
00001	1	152211	54100		DEER PARK		260254	10.35	08L8227762187
00001	1	152110	54700		DEER PARK	08L8227695072	260276	3.45	08L8227695072
							********** TOTAL	27.60	
00001	1	153210	53300	12191	DELAWARE ELECTRIC COOPERATIVE,	11253000	260275	55.37	11253000
00001	1	152410	53300		DELAWARE ELECTRIC COOPERATIVE,	105 FEBRUARY 2009	260355	403.87	6831102
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		260499	123.71	10387201
00072	7210100	72561	56133		DELAWARE ELECTRIC COOPERATIVE,		260500	254.74	10783501
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		260501	147.09	10681801
00072	7210100	72561	56133		DELAWARE ELECTRIC COOPERATIVE,		260502	896.29	10469201
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260504	148.34	9989701
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		260505	181.17	8356201
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		260507	78.14	6846402
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		260508	38.16	6982902
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		260510	193.13	10624400
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		260511	557.87	6561301
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		260512	80.89	6481501

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,		260513	91.62	6426501
00087	8710100	87561	56133		DELAWARE ELECTRIC COOPERATIVE,		260515	133.38	9848700
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		260516	127.03	9429701
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		260517	284.57	8177600
00072	7210100	72561	56133		DELAWARE ELECTRIC COOPERATIVE,		260518	142.52	9805702
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE,		260519	70.98	6817901
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		260520	54.27	6728002
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE,		260521	180.41	5772402
00072	7210100	72561	56133		DELAWARE ELECTRIC COOPERATIVE,		260522	154.25	9348401
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		260523	193.55	8305701
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		260525	70.15	9279300
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		260526	124.23	10085301
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		260527	140.13	9279400
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		260528	302.13	8305801
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		260529	91.03	6731202
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		260531	8.82	6079602
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE,		260532	3,873.30	5739302
							**********		
							TOTAL	9,201.14	
00001	1	154213	53600	26913	DELAWARE ELEVATOR SERVICE		259887	172.00	97993
							**********		
							TOTAL	172.00	
00001	1	152111	54700	12431	DELAWARE SOLID WASTE AUTHORITY		260159	27.06	490140
00001	1	152111	54700		DELAWARE SOLID WASTE AUTHORITY		260273	133.46	491079
							**********		
							TOTAL	160.52	
00001	1	152111	53300	12870	DELMARVA POWER	2409 0269 9992 S. RA	260165	20.75	2409 0269 9992
00001	1	152110	53300		DELMARVA POWER	2394 2399 9998 RT 31	260166	379.16	2394 2399 9998
00001	1	153210	53300		DELMARVA POWER	2398 5419 9993 RT 31	260167	823.36	2398 5419 9993
00001	1	152611	53300		DELMARVA POWER	2405 3079 9990 INDUS	260169	178.56	2405 3079 9990
00001	1	153210	53300		DELMARVA POWER	3413 6339 9997 RUDDE	260202	86.62	3413 6339 9997
00001	1	153210	53300		DELMARVA POWER	2413 5929 9997 INDUS	260204	814.69	2413 5929 9997
00001	1	152611	53300		DELMARVA POWER	2398 5409 9995 SEC G	260234	181.19	2398 5409 9995
00001	1	152611	53300		DELMARVA POWER	2398 5429 9991 INDUS	260236	1,846.33	2398 5429 9991
00001	1	152410	53300		DELMARVA POWER	ems garage 12/29-1/2	260248	680.69	420226599993
00001	1	152410	53300		DELMARVA POWER	104 12/30-1/29	260251	926.07	360085299996
00001	1	152111	53300		DELMARVA POWER	2411 8959 9996 21303	260277	3,439.37	2411 8959 9996
00001	1	152410	53300		DELMARVA POWER	101 01/07/09-02/04/0	260354	401.04	243176999999
00071	7110100	71561	56133		DELMARVA POWER		260431	129.49	2355 4279 9996
00074	7410100	74561	56133		DELMARVA POWER		260432	13.89	3557 2299 9990
00072	7210100	72561	56133		DELMARVA POWER		260433	348.34	2355 6799 9992

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00072	7210100	72561	56133	12870	DELMARVA POWER		260434	189.46	2357 0249 9981
00072	7210100	72561	56133		DELMARVA POWER		260435	207.40	3626 8349 9994
00072	7210100	72561	56133		DELMARVA POWER		260436	131.14	3578 8889 9998
00073	7310100	73561	56133		DELMARVA POWER		260437	410.79	2357 0249 9999
00073	7310100	73561	56133		DELMARVA POWER		260438	51.02	2358 0049 9990
00081	8110100	81561	56133		DELMARVA POWER		260439	14.83	2366 8249 9991
00072	7210100	72561	56133		DELMARVA POWER		260440	178.81	2367 2649 9981
00072	7210100	72561	56133		DELMARVA POWER		260451	20.98	2367 2649 9999
00074	7410100	74561	56133		DELMARVA POWER		260452	462.83	2369 0039 9999
00074	7410100	74561	56133		DELMARVA POWER		260454	62.03	2369 0889 9990
00072	7210100	72561	56133		DELMARVA POWER		260455	17.62	2369 8939 9993
00074	7410100	74561	56133		DELMARVA POWER		260457	52.91	2374 4099 9991
00076	7610100	76561	56133		DELMARVA POWER		260458	333.34	2374 7039 9997
00072	7210100	72561	56133		DELMARVA POWER		260459	12.69	2380 0539 9999
00081	8110100	81561	56133		DELMARVA POWER		260460	441.05	2409 6859 9961
00072	7210100	72561	56133		DELMARVA POWER		260461	183.68	3045 5519 9997
00071	7110100	71561	56133		DELMARVA POWER		260462	114.17	2353 8459 9991
00071	7110100	71561	56133		DELMARVA POWER		260463	181.41	2360 6519 9994
00071	7110100	71561	56133		DELMARVA POWER		260464	9.67	2361 8429 9998
00079	7910100	79561	56133		DELMARVA POWER		260465	135.91	2362 4079 9999
00071	7110100	71561	56133		DELMARVA POWER		260466	16.13	2369 9059 9995
00072	7210100	72561	56133		DELMARVA POWER		260467	168.69	2376 7429 9993
00071	7110100	71561	56133		DELMARVA POWER		260468	459.63	2379 2699 9994
00071	7110100	71561	56133		DELMARVA POWER		260469	629.63	2379 3029 9993
00085	8510100	85561	56133		DELMARVA POWER		260470	203.73	3291 8809 9991
00071	7110100	71561	56133		DELMARVA POWER		260471	39.43	3538 5349 9997
00072	7210100	72561	56133		DELMARVA POWER		260472	150.95	3651 1109 9997
00001	1101000	1	12105		DELMARVA POWER		260473	400.79	2392 3099 9975
00079	7910100	79561	56133		DELMARVA POWER		260474	21,106.59	2359 7229 9996
00081	8110100	81561	56133		DELMARVA POWER		260498	1,239.23	2380 9239 9993
							**********		
							TOTAL	37,896.09	
00001	1	154211	54100	12976	DEMCO, INC. (REMITTANCE)(L		259888	894.40	3448316
							**********		
							TOTAL	894.40	
00214	214	21452811	53900	12600	DOCUMENT SURCHARGE FEE		260441	6.00	08CW-16BULL DOCUMENTSURCH
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		260442	6.00	08CW-17CANNON DOCUMNTSURC
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		260443	6.00	08CW-19CHANEY DOCUMNTSURC
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		260444	6.00	08CW-20DUNCAN DOCUMNTSURC
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		260445	6.00	08CW-06EMERY DOCUMNTSURC
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		260446	6.00	08CW-14HELMICK DOCUMENTSU
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		260447	6.00	08CW-01HOLMES DOCUMENTSUR
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		260448	6.00	08L-04JOHNSON DOCUMENTSUR

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00214	214	21452811	53900	12600	DOCUMENT SURCHARGE FEE		260449	6.00	08CW-15PARADISDOCUMENTSUR
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		260450	6.00	08OVHU-08 REED DOCUMENTSU
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		260453	6.00	08C-05STURARTDOCUMENTSU
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		260456	6.00	08CW-18WISE DOCUMENTSURCH
							**********		
							TOTAL	72.00	
00081	8110100	81562	56245	13936	DON'S HYDRAULICS INC.		259779	5.00	371101
00081	8110100	81559	51071		DON'S HYDRAULICS INC.		259994	7.14	371111
							**********		
							TOTAL	12.14	
00079	7910100	79563	55254	16740	E.D. SUPPLY CO. INC.		259656	4,078.95	1526967-01
00079	7910100	79563	55254		E.D. SUPPLY CO. INC.		259985	73.66	1520196-01
00001	1	152111	54700		E.D. SUPPLY CO. INC.		260163	45.60	1529326-00
00001	1	152111	54700		E.D. SUPPLY CO. INC.		260561	42.06	3114049-00
							**********		
							TOTAL	4,240.27	
00031	3110101	3151420	50010	95231	EASTERN SHORE ELECTRICAL SERVI	RECORDS STORAGE FAC.	260352	4,850.00	2008142
							**********		
							TOTAL	4,850.00	
00001	1	152511	59900	96680	ED'S CLEANING SERVICE		260568	470.00	0608
							**********		
							TOTAL	470.00	
00078	7810100	78561	56141	16900	ENVIROCORP,INC		260486	32.00	09-0109
							**********		
							TOTAL	32.00	
00081	8110100	81561	56145	28986	ERA	TESTING	260594	290.54	531484
00081	8110100	81561	56145		ERA	TESTING	260595	158.44	531483
							**********		
							TOTAL	448.98	
00031	3110101	3151420	50010	99848	ERCO CEILING BLINDS & FLOORS,	RECORDS STORAGE FAC.	260266	1,315.00	207226
00031	3110101	3151420	50010		ERCO CEILING BLINDS & FLOORS,	RECORDS STORAGE FAC.	260267	375.00	207264

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	1,690.00	
00001	1	155310	53600	59379	EXCEL BUSINESS SYSTEMS, INC.		260281	753.00	019968
							********** TOTAL	753.00	
00001	1	152410	53600	26876	FIRST STATE CHEVY (REMIT)		260220	26.95	77151
00082	8210100	8256161	54600		FIRST STATE CHEVY (REMIT)	76943	260480	314.00	76943
							********** TOTAL	340.95	
00001	1	151511	53900	26294	FIRST STATE INSPECTION	(INSPECTION FEES	260168	36.00	107321
00001	1	151511	53900		FIRST STATE INSPECTION	(INSPECTION FEES	260206	108.00	107362
00001	1	151511	53900		FIRST STATE INSPECTION	(INSPECTION FEES	260278	72.00	107389
00001	1	151511	53900		FIRST STATE INSPECTION	(INSPECTION FEES	260279	36.00	107390
00001	1	151511	53900		FIRST STATE INSPECTION	(INSPECTION FEES	260615	36.00	107336
00001	1	151511	53900		FIRST STATE INSPECTION	(INSPECTION FEES	260616	180.00	107467
00001	1	151511	53900		FIRST STATE INSPECTION	(INSPECTION FEES JAN.	260617	336.00	446746
00001	1	151511	53900		FIRST STATE INSPECTION	(INSPECTION FEES FEB.	260618	588.00	446745
							********** TOTAL	1,392.00	
00082	8210100	8256161	54600	17241	FISHER AUTO PARTS, INC (NAPA)		259684	9.29	485939
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		259686	145.64	485883
00095	9510100	95562	56245		FISHER AUTO PARTS, INC (NAPA)		259695	25.96	485860
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		259786	41.16	485936
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		259787	117.43	485831
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		259788	198.65	485831
00079	7910100	79562	56245		FISHER AUTO PARTS, INC (NAPA)		259986	68.09	484335
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		260021	1.84	486118
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		260269	4.99	179350
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)	08500	260509	10.29	477152
00077	7710100	77562	56244		FISHER AUTO PARTS, INC (NAPA)	08500	260543	4.48	482013
00077	7710100	77562	56244		FISHER AUTO PARTS, INC (NAPA)	08500	260544	143.57	484950
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)	08500	260545	46.38	486557
00079	7910100	79562	56245		FISHER AUTO PARTS, INC (NAPA)	08500	260546	68.39	484964
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)	08500	260547	.60	484979
00077	7710100	77562	56244		FISHER AUTO PARTS, INC (NAPA)	08500	260591	4.48	482013
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)	08500	260592	8.61	475906
							********** TOTAL	899.85	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00081	8110100	81563	55456	17363	FISHER SCIENTIFIC	779584-002	260494	3,533.65	3187301
							********** TOTAL	3,533.65	
00081	8110100	81559	51071	18358	G. & E. INC.		259672	37.06	01295038
00081	8110100	81559	51071		G. & E. INC.		259673	13.58	01294976
00081	8110100	81559	51071		G. & E. INC.		259992	5.38	01295178
00081	8110100	81559	51071		G. & E. INC.		259993	1.19	01295250
00081	8110100	81562	56245		G. & E. INC.	26173	260554	14.79	01296463
							********** TOTAL	72.00	
00001	1	154213	55800	8361	G. A. BLANCO AND SONS, INC.	8610	260268	793.00	408199-0
							********** TOTAL	793.00	
00001	1	154211	54500	34534	GALE GROUP		260052	145.29	16153173
00001	1	154211	54500		GALE GROUP		260130	28.76	16161716
							********** TOTAL	174.05	
00001	1	152410	57700	20600	GRAVES UNIFORMS		260216	599.00	73350
00001	1	152410	57700		GRAVES UNIFORMS		260224	83.50	73349
00001	1	152410	57700		GRAVES UNIFORMS		260225	100.00	73203
00001	1	152410	57700		GRAVES UNIFORMS		260226	99.50	73257
00001	1	152410	57700		GRAVES UNIFORMS		260227	79.25	73201
00001	1	152410	57700		GRAVES UNIFORMS		260228	100.00	73202
00001	1	152410	57700		GRAVES UNIFORMS		260229	36.25	73200
00001	1	152410	57700		GRAVES UNIFORMS		260230	100.00	73200
00001	1	152410	57700		GRAVES UNIFORMS		260231	79.50	73199
00001	1	152410	57700		GRAVES UNIFORMS		260232	90.00	73198
00001	1	152410	57700		GRAVES UNIFORMS		260359	34.25	73368
							********** TOTAL	1,401.25	
00031	3110101	3151420	50010	83740	GRAYBAR	RECORDS STOR. FAC. 0	260389	409.00	939552327
00001	1	153110	54800		GRAYBAR	TOOLS FOR DAVID WOOT	260581	125.82	939447467
							********** TOTAL	534.82	
00081	8110100	81561	56145	80055	GREER INDUSTRIES, INC.	731300	260489	3,093.42	272382

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	3,093.42	
00082	8210100	8256563	54100	49461	HAGSTROM MAP COMPANY, INC.	3SUSSEXENG	260536	89.70	712097129-000
							********** TOTAL	89.70	
00081	8110100	81562	56245	71319	HILLS ELECTRIC MOTOR SERVICE,	000850	260537	71.20	0005685
							********** TOTAL	71.20	
00001	1	155510	54100	21004	HILYARD'S, INC.		260322	35.80	ARIN032979
							********** TOTAL	35.80	
00001	1	152611	57100	24598	HSBC BUSINESS SOLUTIONS		260283	194.99	19422093
							********** TOTAL	194.99	
00093	9310101	93	16509	67361	HUSTON APPRAISAL CO.	REAL ESTATE APPRAISA	260337	1,900.00	FAIRWAY OAKS LOT #17
							********** TOTAL	1,900.00	
00001	1	151511	53600	21944	I. G. BURTON OF SEAFORD LLC		260317	42.50	64203
							********** TOTAL	42.50	
00001	1	152410	53600	8803	I.G. BURTON & CO., INC		260358	97.75	171440
							********** TOTAL	97.75	
00214	214	21452810	53800	11244	INDEPENDENT NEWSPAPERS OF DELM		259385	53.89	304660PUBLICHEARING-COMM
00091	9110101	91	16501		INDEPENDENT NEWSPAPERS OF DELM	110345	260203	399.42	110345
							********** TOTAL	453.31	
00001	1	152410	53800	41179	INDEPENDENT NEWSPAPERS, INC.(S	advert. for bids	259855	110.94	817025

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	110.94	
00078	7810100	78599	51071	51107	INTERCOASTAL TRADING, INC.	84972	260564	190.50	84972
							********** TOTAL	190.50	
00079	7910100	79563	55254	11471	ITT WATER & WASTEWATER U.S.A.	063984	260487	2,818.00	07517099
00079	7910100	79563	55254		ITT WATER & WASTEWATER U.S.A.	063984	260488	2,818.00	07517100
00079	7910100	79563	55254		ITT WATER & WASTEWATER U.S.A.	063984	260491	2,818.00	07517098
00079	7910100	79563	55254		ITT WATER & WASTEWATER U.S.A.	063984	260495	2,818.00	07517102
00079	7910100	79563	55254		ITT WATER & WASTEWATER U.S.A.	063984	260496	2,818.00	07517101
00079	7910100	79563	55254		ITT WATER & WASTEWATER U.S.A.	063984	260497	2,818.00	07517103
							********** TOTAL	16,908.00	
00001	1	155610	58200	11527	J D DEFENSE EQUIPMENT & SUPPLI		260573	350.00	4681
							********** TOTAL	350.00	
00077	7710100	77563	55254	90579	KELLER AMERICA, INC.	SUSSEX COUNTY COUNCI	260490	4,986.41	38350
							********** TOTAL	4,986.41	
00001	1	155310	53400	83432	KEY EQUIPMENT FINANCE INC.		260282	332.27	591043430 1902
							********** TOTAL	332.27	
00001	1	151610	53600	12811	LASER TONE, INC.		260258	394.00	72665
00001	1	152310	54700		LASER TONE, INC.		260260	175.00	72665
00001	1	152310	54700		LASER TONE, INC.		260261	404.00	72557
							********** TOTAL	973.00	
00001	1	152410	53400	20036	LAUREL FIRE DEPT., INC.	102 march rent	260246	1,014.00	20036
							********** TOTAL	1,014.00	
00001	1	152410	53400	11771	LAWRENCE KELLY	105 march rent	260243	1,050.00	11771

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	1,050.00	
00082	8210100	8256161	54100	16150	LAWSON PRODUCTS, INC.	ACCT. NO. 0117271 30	260200	112.68	7641855
							********** TOTAL	112.68	
00031	3110101	3151420	50027	99004	LIBRARY INTERIORS, INC.	SC LIBRARY SHELVING	260262	61,942.00	5123.1
							********** TOTAL	61,942.00	
00001	1	152110	54700	28695	LIFT PARTS & SERVICES OF DELMA		260318	79.22	01P1495550
							********** TOTAL	79.22	
00001	1	152410	53400	18913	LINCOLN COMMUNITY HALL, INC.	101 march rent	260247	900.41	18913
							********** TOTAL	900.41	
00001	1	152511	54700	19001	LOWE'S HOME CENTERS, INC.		260176	87.65	23447
00001	1	152511	54700		LOWE'S HOME CENTERS, INC.		260177	63.26	14438
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		260222	3.06	1411
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		260223	39.00	2492
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		260238	69.85	14794
00001	1	152512	54700		LOWE'S HOME CENTERS, INC.		260558	9.98	14798
00001	1	152512	54700		LOWE'S HOME CENTERS, INC.		260559	33.88	23147
00001	1	152512	54700		LOWE'S HOME CENTERS, INC.		260560	73.57	14146
00081	8110138	81559	51071		LOWE'S HOME CENTERS, INC.		260584	68.35	38369
00077	7710100	77562	56244		LOWE'S HOME CENTERS, INC.	WOOD, SCREWS, COUPLI	260597	80.41	02340
00079	7910100	79562	56245		LOWE'S HOME CENTERS, INC.		260598	42.96	39164
							********** TOTAL	571.97	
00078	7810100	78561	56138	74552	MAMA'S MAIDS LLC		259981	78.00	3156
00079	7910100	79561	56138		MAMA'S MAIDS LLC		259987	184.00	3154
00095	9510100	95561	56138		MAMA'S MAIDS LLC		259996	184.00	3155
							********** TOTAL	446.00	
00082	8210100	8256161	54600	19115	MANLOVE AUTO PARTS		259782	118.49	158-230176
00001	1	152110	54700		MANLOVE AUTO PARTS		260210	10.45	158-230857

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54700	19115	MANLOVE AUTO PARTS		260233	41.71	158230613
00001	1	152110	54700		MANLOVE AUTO PARTS		260271	19.18	158-230899
00001	1	151511	54700		MANLOVE AUTO PARTS		260314	27.67	158-230911
00001	1	151511	54700		MANLOVE AUTO PARTS		260315	5.19	158-230915
00001	1	152110	54700		MANLOVE AUTO PARTS		260316	30.15	158-230990
00001	1	152410	54300		MANLOVE AUTO PARTS		260361	36.18	158230175
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	829754	260481	69.18	158-230789
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	829754	260482	35.27	158-230788
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	829754	260484	24.35	158-230913
00001	1	152310	53600		MANLOVE AUTO PARTS		260574	22.96	158-230912
00001	1	151510	54700		MANLOVE AUTO PARTS		260575	5.61	158-231003
00001	1	151510	54700		MANLOVE AUTO PARTS		260576	5.61	158-230989
00001	1	151510	54700		MANLOVE AUTO PARTS		260577	5.61	158-230988
00001	1	152610	54700		MANLOVE AUTO PARTS		260578	15.18	158-230522
00001	1	152610	54700		MANLOVE AUTO PARTS		260579	4.39	158-230523
							**********		
							TOTAL	477.18	
00074	7410100	74	37113	88292	MASTERS, INC.	REFUND OF PERMIT FEE	260587	100.00	REFUND
							**********		
							TOTAL	100.00	
00001	1	152410	52900	76187	MEDICAL ALTERNATIVE CARE, INC.		260368	90.00	JANUARY 2009
00001	1	152410	52900		MEDICAL ALTERNATIVE CARE, INC.		260370	1,619.00	NOVEMBER 2008
00001	1	152410	52900		MEDICAL ALTERNATIVE CARE, INC.		260371	1,444.00	JANUARY 2009
							**********		
							TOTAL	3,153.00	
00001	1	152410	53400	20159	MID-SUSSEX RESCUE SQUAD	106 march rent	260242	1,055.00	20159
							**********		
							TOTAL	1,055.00	
00001	1	154211	54900	39431	MIDWEST TAPE		260057	144.19	1808356
00001	1	154211	54900		MIDWEST TAPE		260058	92.30	1808356
00001	1	154211	54900		MIDWEST TAPE		260060	406.08	1808358
00001	1	154211	54900		MIDWEST TAPE		260061	231.50	1808357
00001	1	154211	54900		MIDWEST TAPE		260063	27.98	1810484
00001	1	154211	54900		MIDWEST TAPE		260065	83.97	1810483
00001	1	154211	54900		MIDWEST TAPE		260068	119.53	1810482
00001	1	154212	54900		MIDWEST TAPE		260078	105.09	1810485
00001	1	154212	54900		MIDWEST TAPE		260080	78.83	1810485
00001	1	154212	54900		MIDWEST TAPE		260082	113.52	1810486
00001	1	154213	54900		MIDWEST TAPE		260086	79.96	1810042

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154213	54900	39431	MIDWEST TAPE		260087	109.52	1810044
00001	1	154213	54900		MIDWEST TAPE		260088	212.49	1810043
							********** TOTAL	1,804.96	
00001	1	152410	54900	19713	MILFORD MEMORIAL HOSPITAL		260218	14.27	958545050
							********** TOTAL	14.27	
00001	1	152510	54700	99901	MILLER EDGE		260570	188.47	0000456606
							********** TOTAL	188.47	
00001	1	152512	54700	20386	MOTOROLA INC.		260569	96.24	89759853
							********** TOTAL	96.24	
00082	8210100	8256161	54100	11308	MTM TECHNOLOGIES(FORMERLY INFO		260190	1,213.58	MC069775
00082	8210100	8256161	54100		MTM TECHNOLOGIES(FORMERLY INFO	SMARTNET	260596	135.00	MC069977
							********** TOTAL	1,348.58	
00001	1	152511	58200	85614	NAED		260170	150.00	127073
							********** TOTAL	150.00	
00082	8210100	8256161	58200	24281	NATIONAL FIRE PROTECTION ASSOC	LIFE SAFETY CODE HAN	260583	130.00	445053SY
							********** TOTAL	130.00	
00082	8210100	8256161	54100	95011	NATIONAL SAFETY COUNCIL		260018	340.00	1110186
							********** TOTAL	340.00	
00001	1	151510	53600	97851	NETWORKFLEET, INC.	MONTHLY SERVICE FEES	260211	274.45	OSV000000017228
00001	1	152310	53600		NETWORKFLEET, INC.	MONTHLY SERVICE FEES	260212	149.70	OSV000000017228
00001	1	152313	53600		NETWORKFLEET, INC.	MONTHLY SERVICE FEES	260213	99.80	OSV000000017228
00001	1	151511	53600		NETWORKFLEET, INC.	MONTHLY SERVICE FEES	260214	124.75	OSV000000017228
00001	1	153111	53600		NETWORKFLEET, INC.	MONTHLY SERVICE FEES	260215	149.70	OSV000000017228

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	798.40	
00091	9110101	91	16501	28564	NEWS-JOURNAL COMPANY	SD0281	260205	345.40	SD0281
00095	9510100	95565	56341		NEWS-JOURNAL COMPANY	SD0281	260207	56.70	SD0281
							********** TOTAL	402.10	
00082	8210100	8256563	54100	28361	OFFICE DEPOT, INC.	(COR	260032	69.99	461149687-001
00001	1	155610	54100		OFFICE DEPOT, INC.	(COR	260171	203.16	462561427-001
00001	1	151210	54100		OFFICE DEPOT, INC.	(COR	260172	60.29	462902375-001
00001	1	152511	54100		OFFICE DEPOT, INC.	(COR	260178	53.04	461382897-001
00001	1	151110	54100		OFFICE DEPOT, INC.	(COR	260179	17.10	460755158-001
00001	1	151110	54100		OFFICE DEPOT, INC.	(COR	260180	17.17	461765642-001
00001	1	151110	54100		OFFICE DEPOT, INC.	(COR	260181	25.97	460755157-001
00095	9510100	95561	56141		OFFICE DEPOT, INC.	(COR	260196	24.50	460509180-001
00001	1	151510	54100		OFFICE DEPOT, INC.	(COR	260253	49.36	462058081-001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR 93937800	260524	309.67	462708168-001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR 93937800	260530	11.76	462830838-001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR 93937800	260534	5.40	462707479-001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR 93937800	260535	107.49	462707478-001
00001	1	152511	54100		OFFICE DEPOT, INC.	(COR	260549	188.44	463771329-001
00001	1	152511	54100		OFFICE DEPOT, INC.	(COR	260550	23.56	463771330-001
00001	1	152512	54100		OFFICE DEPOT, INC.	(COR	260551	240.82	446235470-001
00001	1	152510	54100		OFFICE DEPOT, INC.	(COR	260552	780.82	446235470-001
							********** TOTAL	2,188.54	
00001	1	151610	54100	70623	OFFICE MAX-A BOISE COMPANY		260173	57.04	304748
00001	1	151610	54100		OFFICE MAX-A BOISE COMPANY		260605	163.55	388359
							********** TOTAL	220.59	
00082	8210100	8256563	54100	24791	ONE CALL CONCEPTS, INC.	0000523	260542	757.35	9016133
							********** TOTAL	757.35	
00001	1	151610	53600	82780	ORACLE USA INC.		258966	3,065.03	40844905
00082	8210100	8256161	54100		ORACLE USA INC.		258967	2,718.04	40844905
							********** TOTAL	5,783.07	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	53400	90940	PARKER, SR. JOHN H.	103/spec ops march r	260245	3,850.00	90940
							********** TOTAL	3,850.00	
00001	1	152410	53600	77121	PASCO OF MILLSBORO,INC.		260366	257.07	18717
							********** TOTAL	257.07	
00079	7910100	79562	56245	25751	PEP-UP, INC.	73601	260492	2,468.85	657
							********** TOTAL	2,468.85	
00082	8210100	8256161	54600	63790	PETROLEUM TRADERS CORPORATION		260022	884.14	285831
00001	1	152110	54200		PETROLEUM TRADERS CORPORATION	GAS DELIVERY TO MAIN	260614	2,324.54	288564
							********** TOTAL	3,208.68	
00081	8110100	81562	56245	24862	POWER TRANS, INC.		260187	26.08	89079
							********** TOTAL	26.08	
00001	1	152511	58200	19465	PRIORITY DISPATCH		260567	620.00	44374
							********** TOTAL	620.00	
00001	1	152610	54100	25101	PRISON ARTS PROGRAM-DEL. CORRE		260259	14.25	000837
							********** TOTAL	14.25	
00001	1	152111	54700	19511	R.E. MICHEL COMPANY, INC.		260209	115.32	99830200
							********** TOTAL	115.32	
00082	8210100	8256161	57100	25574	REDI-CALL COMMUNICATIONS	14896	260539	972.00	00464136
00082	8210100	8256161	57100		REDI-CALL COMMUNICATIONS	14896	260540	176.00	00463596
							********** TOTAL	1,148.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00082	8210100	8256161	54100	51887	RESCUE REMEDIES INC.		260478	180.86	136492
							********** TOTAL	180.86	
00031	3110101	3151420	50016	99629	RETTEW	WETLANDS DELINEATION	260396	4,595.03	73247
							********** TOTAL	4,595.03	
00082	8210100	8256161	54100	21602	ROGERS GRAPHICS, INC.		260476	194.75	084407
							********** TOTAL	194.75	
00001	1	153210	53600	21611	ROGERS SIGN CO.,INC.		260174	1,612.50	00025520
							********** TOTAL	1,612.50	
00001	1	152410	54400	21717	SAM'S CLUB DIRECT	MEMBERSHIP/SERVICE F	260182	65.00	0402 39142134 4
00001	1	152511	53600		SAM'S CLUB DIRECT	MEMBERSHIP/SERVICE F	260183	50.00	0402 39142134 4
00001	1	154110	54400		SAM'S CLUB DIRECT	0402 39142134 4	260622	15.00	0402 39142134 4
							********** TOTAL	130.00	
00082	8210100	8256563	54100	21821	SCC, GENERAL FUND		260477	398.01	JAN POSTAGE
00082	8210100	8256161	54600		SCC, GENERAL FUND	JANUARY FUEL	260493	2,921.88	JANUARY FUEL
00082	8210100	8256764	53200		SCC, GENERAL FUND	JANUARY POSTAGE	260586	243.84	JANUARY POSTAGE
							********** TOTAL	3,563.73	
00001	1	152410	54800	75900	SCOTT'S FURNITURE		260221	881.00	0517
							********** TOTAL	881.00	
00001	1	153110	59900	28863	SERVPRO		260353	1,450.11	2196543
							********** TOTAL	1,450.11	
00001	1	152111	54300	22402	SHARE CORPORATION		260565	249.00	692581

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	249.00	
00001	1	152410	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		259602	5.48	915880
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		260160	20.50	916373
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		260161	5.07	916316
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		260208	24.30	916546
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		260270	60.61	916647
							********** TOTAL	115.96	
00001	1	152111	54700	25966	SHORE DISTRIBUTORS INC.		260619	3.70	831773
00001	1	152111	54700		SHORE DISTRIBUTORS INC.		260620	193.80	831774
							********** TOTAL	197.50	
00085	8510100	85561	56145	89666	SIEMENS WATER TECHNOLOGIES COR	SUS199450	260503	1,312.50	8833174
00085	8510100	85561	56145		SIEMENS WATER TECHNOLOGIES COR	SUS199450	260506	630.00	8833176
00095	9510100	95561	56145		SIEMENS WATER TECHNOLOGIES COR	BIOXIDE	260590	2,751.00	8833175
							********** TOTAL	4,693.50	
00001	1	151510	58200	54295	STATE OF DELAWARE-DEPT.OF STAT	APPL. FOR MAN. INSPE	260175	220.00	APPL. FOR INSPECTORS
							********** TOTAL	220.00	
00001	1	153110	52400	67686	STEARNS & WHELER, LLC	PROFESSIONAL SERVICE	260613	4,070.64	37862
							********** TOTAL	4,070.64	
00031	3110101	3151420	50027	90288	STUDIO JAED	S.C. LIBRARY	260349	32,039.71	0009219
							********** TOTAL	32,039.71	
00001	1	154211	54200	23501	SUBURBAN PROPANE MLP		260307	1,729.87	139589SOUTHCOASTALLIBRARY
							********** TOTAL	1,729.87	
00001	1	152310	53800	31982	SUSSEX COUNTIAN	C/U-C/Z-PLANNING & Z	260611	617.52	09-0064
00001	1	152310	53800		SUSSEX COUNTIAN	C/U-PLANNING & ZONIN	260612	388.33	09-0051

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	1,005.85	
00001		151110	54400	36370	SUSSEX COUNTY ASSOC. OF TOWNS		260563	2,700.00	MEMBERSHIP DUES 2009
							********** TOTAL	2,700.00	
00077	7710100	77562	56244	97501	SYSTEMS TEC, LLC		259644	1,850.00	398
							********** TOTAL	1,850.00	
00001	1	152410	54900	43668	TECHGAS, INC.		260217	18.00	59045
							********** TOTAL	18.00	
00079	7910100	79562	56244	15851	TECOT ELECTRIC SUPPLY-REHOBOTH	SUPPLIES	260198	66.51	S3218647.001
00079	7910100	79562	56244		TECOT ELECTRIC SUPPLY-REHOBOTH		260585	194.02	S3193800.001
							********** TOTAL	260.53	
00001	1	154211	53300	16387	TIDEWATER UTILITIES, INC.		259384	.57	309999307333SOUTHCOASTAL
00079	7910100	79561	56138		TIDEWATER UTILITIES, INC.		260533	55.19	30 999 927 315
							********** TOTAL	55.76	
00001	1	154213	53400	86684	TOSHIBA FINANCIAL SERVICES		260091	274.64	73566-006ELSBORET
							********** TOTAL	274.64	
00001	1	152410	54200	17347	TRI-GAS & OIL CO., INC.	101 PROPANE	259851	321.57	2143449101
00081	8110100	81559	51071		TRI-GAS & OIL CO., INC.		259990	573.63	2143449073
00079	7910100	79562	56244		TRI-GAS & OIL CO., INC.		260185	576.31	2143440584
00079	7910100	79562	56244		TRI-GAS & OIL CO., INC.		260186	211.29	2143440586
00001	1	154213	54200		TRI-GAS & OIL CO., INC.		260308	1,148.29	2143450784MILTONLIBRARY
00079	7910100	79561	56138		TRI-GAS & OIL CO., INC.	66740669	260483	821.72	668455
							********** TOTAL	3,652.81	
00001	1	152511	57300	62375	TRITECH SOFTWARE SYSTEMS		260604	27,546.00	8400

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	27,546.00	
00001	1	153210	54700	17507	UNIFIRST CORPORATION		260319	212.36	092 1001072
00001	1	153210	54700		UNIFIRST CORPORATION		260320	212.36	092 1002701
							********** TOTAL	424.72	
00085	8510100	85562	56244	17603	UNITED ELECTRIC SUPPLY COMPANY		259790	65.16	S100721036.001
00001	1	152111	54700		UNITED ELECTRIC SUPPLY COMPANY		260158	88.85	3557376-00
00081	8110100	81562	56245		UNITED ELECTRIC SUPPLY COMPANY	SUPPLIES	260199	48.05	3553290-00
00001	1	152111	54700		UNITED ELECTRIC SUPPLY COMPANY		260274	51.84	S100721608.002
00081	8110100	81562	56244		UNITED ELECTRIC SUPPLY COMPANY	7975	260514	2,605.50	S100716968.001
00073	7310100	73559	51071		UNITED ELECTRIC SUPPLY COMPANY	7975	260553	248.00	S100738896.001
00082	8210100	8256161	54100		UNITED ELECTRIC SUPPLY COMPANY	7975	260556	202.40	S100732862.001
							********** TOTAL	3,309.80	
00001	1	152410	57700	17638	UNITED PARCEL SERVICE	ups flight suits	260249	17.95	8Y57E1059
00001	1	152410	53200		UNITED PARCEL SERVICE	ups tyco safety	260250	9.15	8Y57E1059
							********** TOTAL	27.10	
00079	7910100	79561	56141	31000	USA BLUEBOOK		259984	79.04	747503
00081	8110100	81561	56141		USA BLUEBOOK		259991	149.26	748359
							********** TOTAL	228.30	
00082	8210100	8256563	53400	19502	USA MOBILITY WIRELESS,INC (MET	4065911-2	260538	10.56	S4065911B
							********** TOTAL	10.56	
00031	3110101	3151420	50044	73066	VALLIANT JR., JOHN O.	NANTICOKE DREDGING P	260350	1,460.00	OCT NOV DEC 08
							********** TOTAL	1,460.00	
00001	1	151610	53100	94895	VERIZON (LONG DISTANCE)		260426	1.28	62976734
00001	1	151610	53100		VERIZON (LONG DISTANCE)		260426	3.85	62976734
00001	1	151610	53100		VERIZON (LONG DISTANCE)		260426	3.85	62976734
00001	1	151610	53100		VERIZON (LONG DISTANCE)		260426	6.41	62976734
00001	1	151610	53100		VERIZON (LONG DISTANCE)		260426	6.41	62976734

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151610	53100	94895	VERIZON (LONG DISTANCE)		260426	8.98	62976734
00001	1	151610	53100		VERIZON (LONG DISTANCE)		260426	10.26	62976734
00001	1	151610	53100		VERIZON (LONG DISTANCE)		260426	10.26	62976734
00001	1	151610	53100		VERIZON (LONG DISTANCE)		260426	11.54	62976734
00001	1	151610	53100		VERIZON (LONG DISTANCE)		260426	12.82	62976734
00001	1	151610	53100		VERIZON (LONG DISTANCE)		260426	14.10	62976734
00001	1	151610	53100		VERIZON (LONG DISTANCE)		260426	14.10	62976734
00001	1	151610	53100		VERIZON (LONG DISTANCE)		260426	15.39	62976734
00001	1	151610	53100		VERIZON (LONG DISTANCE)		260426	17.95	62976734
00001	1	151610	53100		VERIZON (LONG DISTANCE)		260426	23.08	62976734
00001	1	151610	53100		VERIZON (LONG DISTANCE)		260426	24.36	62976734
00001	1	151610	53100		VERIZON (LONG DISTANCE)		260426	24.36	62976734
00001	1	151610	53100		VERIZON (LONG DISTANCE)		260426	53.85	62976734
00001	1	151610	53100		VERIZON (LONG DISTANCE)	VERIZON LONG DISTANC	260426	17.95	62976734
00082	82	8256563	53100		VERIZON (LONG DISTANCE)	VERIZON LONG DISTANC	260427	82.07	62976734
							********** TOTAL	362.87	
00001	1	152410	53100	8088	VERIZON (P O BOX 660748 DALLAS	101 1/28-2/27	259852	41.80	4228046
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	302 189-7719 339 22Y	260326	756.00	302 189-7719
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	302 189-7719 339 22Y	260327	216.00	302 189-7719
00001	1	152111	53100		VERIZON (P O BOX 660748 DALLAS	302 189-7719 339 22Y	260328	828.00	302 189-7719
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	302 189-7272 346 64Y	260329	593.00	302 189-7272
00081	8110100	81561	56171		VERIZON (P O BOX 660748 DALLAS	302 189-7272 346 64Y	260330	651.68	302 189-7272
00079	7910100	79561	56171		VERIZON (P O BOX 660748 DALLAS	302 189-7272 346 64Y	260331	705.66	302 189-7272
00078	7810100	78561	56171		VERIZON (P O BOX 660748 DALLAS	302 189-7272 346 64Y	260332	797.66	302 189-7272
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260421	9.78	302 855 7370
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260421	29.33	302 855 7370
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260421	29.33	302 855 7370
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260421	48.89	302 855 7370
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260421	48.89	302 855 7370
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260421	68.45	302 855 7370
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260421	78.22	302 855 7370
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260421	78.22	302 855 7370
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260421	88.00	302 855 7370
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260421	97.78	302 855 7370
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260421	107.56	302 855 7370
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260421	107.56	302 855 7370
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260421	117.33	302 855 7370
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260421	136.89	302 855 7370
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260421	176.00	302 855 7370
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260421	185.78	302 855 7370
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260421	185.78	302 855 7370
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260421	239.85	302 855 7370
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260421	410.67	302 855 7370
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS	New Cisco System - P	260421	136.89	302 855 7370

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00082	82	8256563	53100	8088	VERIZON (P O BOX 660748 DALLAS	NEW CISCO SYSTEM - P	260422	625.80	302 855 7370
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260423	14.72	302 855 7704
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260423	14.72	302 855 7704
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260423	14.72	302 855 7704
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260423	14.72	302 855 7704
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260423	14.72	302 855 7704
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260423	14.72	302 855 7704
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260423	14.72	302 855 7704
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260423	14.72	302 855 7704
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260423	14.72	302 855 7704
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260423	14.72	302 855 7704
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260423	29.43	302 855 7704
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260423	29.43	302 855 7704
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260423	29.43	302 855 7704
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260423	29.43	302 855 7704
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260423	29.43	302 855 7704
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260423	29.43	302 855 7704
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260423	44.15	302 855 7704
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260423	44.15	302 855 7704
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260423	58.87	302 855 7704
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260423	73.58	302 855 7704
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260423	73.58	302 855 7704
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260423	73.58	302 855 7704
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260423	73.58	302 855 7704
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260423	73.58	302 855 7704
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260423	176.60	302 855 7704
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260423	191.32	302 855 7704
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260423	294.34	302 855 7704
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260423	309.06	302 855 7704
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS		260423	1,497.11	302 855 7704
00082	82	8256563	53100		VERIZON (P O BOX 660748 DALLAS	VERIZN TELEPHONE	260424	103.04	302 855 7704
00001	1	154213	53100		VERIZON (P O BOX 660748 DALLAS		260425	137.44	3026848856735MILTONLIBRAR
00001	1	152510	53100		VERIZON (P O BOX 660748 DALLAS	VERIZON TELEPHONE	260428	32.88	302 934 9099
00095	9510100	95561	56138		VERIZON (P O BOX 660748 DALLAS		260429	103.23	302 947 0864 542 27Y
00077	7710100	77561	56138		VERIZON (P O BOX 660748 DALLAS		260430	35.11	302 947 9269 621 65Y
							**********		
							TOTAL	11,315.78	
00001	1	152211	55800	62519	VERIZON NETWORK INTEGRATION CO		260263	11,809.55	JD0000000726DD21495
							**********		
							TOTAL	11,809.55	
00001	1	153111	53600	17970	WARRINGTON,CORDIA W.		260479	100.00	12/30/08

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	100.00	
00081	8110100	81561	56138	46471	WASTE MANAGEMENT OF DELMARVA	277-0044662-2428-6	260541	168.00	2071279-2428-1
							********** TOTAL	168.00	
00001	1	152410	53400	18067	WEBB JR., DAVID B.(RENT)	200 march rent	260241	685.00	18067
							********** TOTAL	685.00	
00091	9110101	91	16502	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	260336	23,225.14	11-13920
00072	7210102	72	16521		WHITMAN, REQUARDT AND ASSOC.,L	ESCROW	260599	14,605.19	31-13847
00089	8910101	89	16514		WHITMAN, REQUARDT AND ASSOC.,L	ESCROW	260600	4,042.39	20-13883
00092	9210101	92	16502		WHITMAN, REQUARDT AND ASSOC.,L	AMENDMENT 9	260601	18,265.76	5-13932
00093	9310101	93	16502		WHITMAN, REQUARDT AND ASSOC.,L	AMENDMENT 47	260602	741.79	2R-13938
00072	7210102	72	16521		WHITMAN, REQUARDT AND ASSOC.,L	AMENDMENT 38	260603	26,423.69	33-13842
							********** TOTAL	87,303.96	
00001	1	152410	53600	96807	WINSTEADS FIRE EQUIPMENT		258590	108.60	1687
00001	1	152410	53600		WINSTEADS FIRE EQUIPMENT		260235	227.80	1732
00001	1	152410	54700		WINSTEADS FIRE EQUIPMENT		260357	126.25	1752
							********** TOTAL	462.65	
00082	8210100	8256563	53400	18711	XEROX CORPORATION (R		260024	411.46	038210857
							********** TOTAL	411.46	
							FINAL TOTALS TOTAL	541,970.32	

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