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

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152111	54300	20327	A. E. MOORE JANITORIAL INC.		260809	58.71	133502
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		261000	26.56	133583
							********** TOTAL	85.27	
00001	1	152410	53600	91731	ABSOLUTE SECURITY GROUP, INC.		260783	175.00	5007
							********** TOTAL	175.00	
00001	1	155310	54100	51570	ACS GOVERNMENT RECORDS MANAGE		260712	279.69	365057
							********** TOTAL	279.69	
00031	3110101	3151420	50043	49429	ALLEN, LORI - PETTYCASH	DEEDS-TRUITT PROPERT	260669	6.00	PETTY CASH-TRUITT PROP.
							********** TOTAL	6.00	
00001	1	154213	54500	7907	BAKER & TAYLOR BOOKS		260300	11.12	3014722728
00001	1	154212	54500		BAKER & TAYLOR BOOKS		260301	362.66	3014714449
00001	1	154212	54900		BAKER & TAYLOR BOOKS		260682	14.79	S61075160
00001	1	154210	54500		BAKER & TAYLOR BOOKS		260864	3.86	3014692326
00001	1	154211	54500		BAKER & TAYLOR BOOKS		260879	25.10-	3014733925-CREDIT MEMO
							********** TOTAL	367.33	
00001	1	152410	52900	8070	BEEBE MEDICAL CENTER	(post exposure testin	260623	84.00	34695684
00001	1	152410	52900		BEEBE MEDICAL CENTER	(post exposure testin	260624	84.00	34695767
00001	1	152410	52900		BEEBE MEDICAL CENTER	(post exposure testin	260625	84.00	34695924
							********** TOTAL	252.00	
00001	1	152611	53900	8133	BENNETT SECURITY	0000010703	260738	3,395.00	0000010703
							********** TOTAL	3,395.00	
00001	1	151337	57300	19916	BETHANY BEACH VOL. FIRE CO.	FY 09 BLS	260926	10,838.84	FY 09 BLS
							********** TOTAL	10,838.84	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151337	57300	19924	BLADES VOL. FIRE CO., INC.	FY 09 BLS	260927	5,862.75	FY 09 BLS
							********** TOTAL	5,862.75	
00031	3110101	3151420	50012	99813	BOB SMITH CONTRACTORS, INC.	MILTON LIBRARY	260779	96,244.50	ESTIMATE 3
							********** TOTAL	96,244.50	
00001	1	152410	54700	40731	BOUND TREE MEDICAL, LLC		260629	144.95	80212691
							********** TOTAL	144.95	
00001	1	154213	57400	62156	BOWEN STORYTELLER MUSICIAN,CLE		260704	275.00	100-PERFORMANCE-MILTONLIB
							********** TOTAL	275.00	
00001	1	154211	54500	8643	BRODART		260095	20.63	B378545
00001	1	154212	54100		BRODART		260302	104.78	921244
00001	1	154213	54500		BRODART		260684	188.44	B384602
00031	3110101	3151420	50027		BRODART	SC LIBRARY 070811	260946	8,110.26	924367
00031	3110101	3151420	50027		BRODART	SC LIBRARY 070811	260949	1,567.24	924690
							********** TOTAL	9,991.35	
00001	1	153111	52400	8820	CABE ASSOCIATES, INC.	CABE - AGR. 727	260853	964.80	5528
							********** TOTAL	964.80	
00001	1	152510	57400	8942	CAMELLIA FOOD STORES, INC.		260861	126.43	10423
							********** TOTAL	126.43	
00001	1	152310	53600	28290	CANON BUSINESS SOLUTIONS, INC.		260968	38.00	4001863056
							********** TOTAL	38.00	
00001	1	152410	53400	43246	CANON FINANCIAL SERVICES, INC.		260653	476.83	8738324

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	476.83	
00001	1	155310	53400	75205	CANON FINANCIAL SERVICES, INC.		260654	401.15	8738311
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.		260655	337.63	8738305
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.		260656	337.63	8738317
00214	214	21452810	53600		CANON FINANCIAL SERVICES, INC.		260674	144.69	8738319-COMMDEVELOPMT
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.		260696	468.23	8738314
00001	1	151510	53400		CANON FINANCIAL SERVICES, INC.		260747	159.68	8738304
00001	1	151510	53400		CANON FINANCIAL SERVICES, INC.		260748	66.29	8738298
							********** TOTAL	1,915.30	
00001	1	152410	53600	9558	CLARK & SONS, INC		260413	165.00	27253
							********** TOTAL	165.00	
00082	8210100	8256161	54600	52679	CLARKSVILLE AUTO SERVICE CTR I		260194	19.00	110029765
							********** TOTAL	19.00	
00001	1	152410	53600	95177	CLEAN DUCTS CLEAN AIR		260632	2,162.50	1499
							********** TOTAL	2,162.50	
00001	1	152410	53100	84128	COMCAST (EMS-PMO)	pmo 02/19-3/18	260628	164.17	09533360007029
							********** TOTAL	164.17	
00001	1	152410	55700	99274	CREATIVE OUTDOOR DESIGNS	CINERBERRY FENCE ETC	260781	18,066.00	162
							********** TOTAL	18,066.00	
00001	1	151337	57300	19959	DAGSBORO VOL. FIRE CO.	FY 09 BLS	260928	15,409.84	FY 09 BLS
							********** TOTAL	15,409.84	
00001	1	152210	54100	98141	DEER PARK		260699	13.80	08L8227837518
00001	1	151710	54100		DEER PARK		260982	10.35	08L8227850826

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	24.15	
00001	1	152111	53600	100239	DEL-MAR DOOR SERVICE, INC.		260765	297.27	8583
							********** TOTAL	297.27	
00001	1	154120	53900	12175	DELAWARE DIVISION OF LIB.		260702	2,696.32	BROOKSCARRIER-JAN09
00001	1	154120	53900		DELAWARE DIVISION OF LIB.		260703	1,892.73	BROOKSCARRIER-JAN09
							********** TOTAL	4,589.05	
00077	7710100	77561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		260899	24.69	5941602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260900	29.22	5951902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260901	18.72	5934302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260902	500.20	9009901
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260903	20.75	5936802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260904	234.70	4633603
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260905	24.09	5931302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260906	30.05	5951802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260907	22.89	5929702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260908	23.62	5941502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260909	27.91	5962202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260910	210.90	9637001
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260911	19.56	5968902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260912	350.88	4684201
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260913	166.31	4743702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260914	21.11	4651102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260915	16.45	4645502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260916	22.19	5917802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260917	204.67	9636901
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260918	27.32	5967402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260919	134.62	10125501
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260920	19.08	5943802
00085	8510100	85561	56133		DELAWARE ELECTRIC COOPERATIVE,		260922	226.91	8845400
00085	8510100	85561	56133		DELAWARE ELECTRIC COOPERATIVE,		260923	384.33	8845200
00085	8510100	85561	56133		DELAWARE ELECTRIC COOPERATIVE,		260924	85.18	8845300
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260942	20.99	4713402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260943	28.86	5138202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260944	123.61	4657202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260945	18.97	4726302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260947	26.12	5187602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260948	23.97	5141302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260950	80.05	5998902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260951	33.88	5074502

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00077	7710100	77561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		260952	13.60	5145602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260953	25.40	4715602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260954	64.18	5090602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260955	64.89	5888802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260956	23.25	5168002
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260957	20.40	4744802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260958	16.58	5072302
00095	9510100	95561	56133		DELAWARE ELECTRIC COOPERATIVE,		260959	8,511.00	4614302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260960	103.44	4723702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260961	24.69	5190202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260962	50.22	4657802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260963	26.36	5139702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260964	26.36	5080502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260965	24.21	5070502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260966	120.17	5197602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260967	134.52	5196202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260969	23.02	5165202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260971	19.91	4722102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260973	17.29	5073202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260974	22.78	5168102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260975	126.72	5086802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260976	50.22	4657802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260977	103.44	4723702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260979	123.61	4657202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260980	23.25	5168002
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260981	24.69	5190202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260983	23.97	5141302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260984	26.12	5187602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260985	18.97	4726302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260986	80.05	5998902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260987	104.28	6027402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260988	19.08	5997202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260992	25.88	5911802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260993	29.93	5255102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260994	28.75	5995802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260995	19.91	5283902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260996	33.75	5270102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260997	37.57	5278402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260998	19.32	5267002
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		260999	21.71	6065102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		261003	18.97	6036902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		261004	22.30	6033002
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		261005	22.54	6038602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		261006	23.97	6030102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		261007	19.56	6066502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		261008	386.10	5272702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		261009	159.35	10482101

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00092	9210100	92561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		261010	130.68	4998304
00092	9210100	92561	56133		DELAWARE ELECTRIC COOPERATIVE,		261011	8.70	5054003
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		261012	8.70	4713502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		261013	33.04	5264402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		261014	817.23	4743102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		261015	22.66	6040802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		261016	26.96	5904202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		261017	31.25	6056602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		261018	29.82	6026202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		261019	18.72	6052402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		261020	112.60	5894502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		261021	21.35	6066302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		261022	27.91	5278602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		261023	23.70	5250302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		261024	18.00	5842602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		261025	20.52	5254502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		261026	22.66	5948802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		261027	467.36	5246802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		261028	20.40	5948902
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		261029	383.81	8413001
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		261030	110.31	8402701
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		261031	38.29	4876502
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		261032	18.97	4189602
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		261033	88.41	3374801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		261034	163.20	9459101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		261035	186.17	8462501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		261036	173.69	9066202
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		261037	92.42	8944601
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		261038	262.03	4800102
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		261039	99.39	831701
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		261040	222.13	830501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		261041	27.44	4180902
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		261042	37.33	4861302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		261043	49.14	4900302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		261044	27.91	3471102
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		261045	193.13	3371301
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		261046	144.59	4874202
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		261047	49.27	831401
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		261048	231.27	831801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		261049	42.34	3468302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		261050	188.97	9171502
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		261051	84.59	8316101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		261052	202.68	8316001
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		261053	132.64	10515501
00082	8210100	8256161	53800		DELAWARE ELECTRIC COOPERATIVE,		261054	104.56	2994101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		261055	185.53	10581402
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		261056	175.47	10996501

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							********** TOTAL	19,707.02	
00001	1	154212	54400	12255	DELAWARE LIBRARY ASSOC.		260675	35.00	PBROWN-MEMBERSHIP RENEWAL
00001	1	154212	54400		DELAWARE LIBRARY ASSOC.		260676	15.00	RBOWERS-MEMBERSHIPRENEWAL
00001	1	154110	54400		DELAWARE LIBRARY ASSOC.		260677	35.00	CFITZGERALD-MEMERSHIPRENE
00001	1	154110	54400		DELAWARE LIBRARY ASSOC.		260678	35.00	LHAINES-MEMBERSHIPRENEWAL
00001	1	154110	54400		DELAWARE LIBRARY ASSOC.		260679	15.00	MJOHNSON-MEMBERSHIPRENEWA
00001	1	154110	54400		DELAWARE LIBRARY ASSOC.		260680	15.00	KEGAR-MEMBERSHIPRENEWAL
00001	1	154110	54400		DELAWARE LIBRARY ASSOC.		260681	15.00	RLYNCH-MEMBERSHIPRENEWAL
							********** TOTAL	165.00	
00001	1	152410	58200	12482	DELAWARE STATE FIRE SCHOOL		260412	375.00	092054
							********** TOTAL	375.00	
00001	1	152510	53400	9241	DELAWARE.NET,INC. (FORMER		260787	14.95	224544
00001	1	152511	53400		DELAWARE.NET,INC. (FORMER		260788	14.95	224545
							********** TOTAL	29.90	
00001	1	152410	54800	65066	DELL MARKETING L.P. A		260646	1,350.00	XD49M2P12
00001	1	152410	53600		DELL MARKETING L.P. A		260647	375.00	XD49M2P12
00001	1	151710	54800		DELL MARKETING L.P. A		260972	151.42	XD44N2498
							********** TOTAL	1,876.42	
00001	1	152410	53600	89068	DELMARVA INSULATION CO.		260633	2,135.00	33606
							********** TOTAL	2,135.00	
00001	1	154212	53300	12870	DELMARVA POWER		260763	613.75	24246229999GREENWOODLIBRA
00072	7210100	72561	56133		DELMARVA POWER		260831	170.68	3596 3409 9980
00073	7310100	73561	56133		DELMARVA POWER		260832	33.05	2359 2999 9995
00081	8110100	81561	56133		DELMARVA POWER		260833	357.91	2389 1489 9998
00073	7310100	73561	56133		DELMARVA POWER		260834	221.97	2411 3479 9998
00072	7210100	72561	56133		DELMARVA POWER		260835	153.24	2353 8459 9967
00072	7210100	72561	56133		DELMARVA POWER		260836	129.46	3608 2049 9992
00072	7210100	72561	56133		DELMARVA POWER		260837	154.19	2353 8459 9959
00072	7210100	72561	56133		DELMARVA POWER		260838	280.37	3558 3149 9999
00072	7210100	72561	56133		DELMARVA POWER		260839	74.17	3380 3439 9992

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00073	7310100	73561	56133	12870	DELMARVA POWER		260840	38.95	2357 9679 9999
00073	7310100	73561	56133		DELMARVA POWER		260841	36.96	2358 7169 9999
00073	7310100	73561	56133		DELMARVA POWER		260842	20.91	2358 8329 9994
00073	7310100	73561	56133		DELMARVA POWER		260843	33.68	2358 8869 9990
00073	7310100	73561	56133		DELMARVA POWER		260844	84.79	2359 2989 9997
00073	7310100	73561	56133		DELMARVA POWER		260845	21.10	2357 9289 9991
00072	7210100	72561	56133		DELMARVA POWER		260846	87.09	3380 3629 9992
00072	7210100	72561	56133		DELMARVA POWER		260882	474.33	3504 2429 9997
00072	7210100	72561	56133		DELMARVA POWER		260883	70.23	2407 1939 9992
00072	7210100	72561	56133		DELMARVA POWER		260885	76.43	3353 6599 9994
00072	7210100	72561	56133		DELMARVA POWER		260886	196.59	3355 6319 9991
00072	7210100	72561	56133		DELMARVA POWER		260887	161.00	3380 2699 9999
00072	7210100	72561	56133		DELMARVA POWER		260888	95.63	3390 7439 9991
00073	7310100	73561	56133		DELMARVA POWER		260889	216.70	2358 0059 9997
00073	7310100	73561	56133		DELMARVA POWER		260890	20.22	2359 0019 9995
00074	7410100	74561	56133		DELMARVA POWER		260891	420.73	2369 0459 9990
00072	7210100	72561	56133		DELMARVA POWER		260892	226.58	2409 8129 9995
00081	8110100	81561	56133		DELMARVA POWER		260893	99.25	3144 8829 9996
00072	7210100	72561	56133		DELMARVA POWER		260894	98.57	3148 7569 9998
00072	7210100	72561	56133		DELMARVA POWER		260895	324.06	3361 4989 9997
00072	7210100	72561	56133		DELMARVA POWER		260896	107.33	3381 8239 9992
00072	7210100	72561	56133		DELMARVA POWER		260897	118.39	3149 0229 9994
00073	7310100	73561	56133		DELMARVA POWER		260898	113.35	2357 8309 9999
00001	1101000	1	12113		DELMARVA POWER		260933	503.73	2389 5169 9970
00078	7810100	78561	56133		DELMARVA POWER		260935	66.64	2409 1139 9998
00078	7810100	78561	56133		DELMARVA POWER		260937	105.19	2409 7919 9991
00078	7810100	78561	56133		DELMARVA POWER		260938	92.28	2409 1369 9999
00081	8110100	81561	56133		DELMARVA POWER		260940	33,637.96	2414 4429 9994
00081	8110100	81561	56133		DELMARVA POWER		260941	3,705.32	3087 4159 9994
							**********		
							TOTAL	43,442.78	
00215	215	21552811	53900	12600	DOCUMENT SURCHARGE FEE		260705	6.00	CASENO08HPG03BULL
00215	215	21552811	53900		DOCUMENT SURCHARGE FEE		260706	6.00	CASENO08HPG04CHANEY
00215	215	21552811	53900		DOCUMENT SURCHARGE FEE		260707	6.00	CASENO08HPG01HELMICK
00215	215	21552811	53900		DOCUMENT SURCHARGE FEE		260711	6.00	CASENO08HPG02PARADIS
00001	1	151344	57300		DOCUMENT SURCHARGE FEE		260714	6.00	CASENO08CC07BELFORD
00001	1	151344	57300		DOCUMENT SURCHARGE FEE		260717	6.00	CASENO08CC10PATKOVIC
							**********		
							TOTAL	36.00	
00001	1	152111	54700	16740	E.D. SUPPLY CO. INC.		261002	91.93	1530990-00
							**********		
							TOTAL	91.93	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152511	59900	96680	ED'S CLEANING SERVICE		260860	235.00	0611
							********** TOTAL	235.00	
00001	1	151337	57300	19975	ELLENDALE FIRE COMPANY	FY 09 BLS	260929	7,698.26	FY 09 BLS
							********** TOTAL	7,698.26	
00001	1	155310	54600	59379	EXCEL BUSINESS SYSTEMS, INC.		260713	375.79	47892A
00001	1	155310	54600		EXCEL BUSINESS SYSTEMS, INC.		260716	376.07	47624A
							********** TOTAL	751.86	
00082	8210100	8256161	54600	26876	FIRST STATE CHEVY (REMIT)		260195	77.87	124296
00001	1	152410	53600		FIRST STATE CHEVY (REMIT)		260219	26.95	77240
							********** TOTAL	104.82	
00001	1	151511	53900	26294	FIRST STATE INSPECTION	(INSPECTION FEES	260798	72.00	107471
00001	1	151511	53900		FIRST STATE INSPECTION	(INSPECTION FEES	260855	36.00	107506
00001	1	151511	53900		FIRST STATE INSPECTION	(INSPECTION FEES	260856	144.00	107495
							********** TOTAL	252.00	
00082	8210100	8256161	54600	17241	FISHER AUTO PARTS, INC (NAPA)		260192	14.18	486391
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		260193	19.90	486357
							********** TOTAL	34.08	
00001	1	151337	57300	19983	FRANKFORD VOL. FIRE CO.	FY 09 BLS	260930	8,717.09	FY 09 BLS
							********** TOTAL	8,717.09	
00031	3110101	3151420	50027	8361	G. A. BLANCO AND SONS, INC.	SC LIBRARY 86028	260780	26,270.70	404006-0
							********** TOTAL	26,270.70	
00001	1	152410	53600	96858	GEORGE HOFFMAN, HVAC	installed digital pr	260406	275.00	020509

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	275.00	
00001	1	152211	54800	25321	GOVCONNECTION, INC. (PC		260876	67.44	44648706
							********** TOTAL	67.44	
00001	1	151337	57300	20010	GUMBORO VOL. FIRE CO.	FY 09 BLS	260931	8,711.75	FY 09 BLS
							********** TOTAL	8,711.75	
00081	8110100	81562	56245	71319	HILLS ELECTRIC MOTOR SERVICE,	000850	260778	1,073.58	0006388
							********** TOTAL	1,073.58	
00001		151610	58200	26331	INTEGRA ADMINISTRATIVE GROUP		260662	45.00	HIPPA TRAINING
							********** TOTAL	45.00	
00001	1	154211	53300	93833	J&N HICKMAN FAMILY L.P.		260673	59.80	1/01/09-3/31/09CREEKSIDE
							********** TOTAL	59.80	
00001	1	155310	54100	81605	JAMEX		260764	87.40	88832-70236
							********** TOTAL	87.40	
00077	7710100	77562	56244	90579	KELLER AMERICA, INC.		260772	514.94	38422
							********** TOTAL	514.94	
00077	7710100	77561	56138	28169	LONG NECK WATER COMPANY		260848	138.90	4223
							********** TOTAL	138.90	
00001	1	152512	54700	19001	LOWE'S HOME CENTERS, INC.		260749	62.12	09697
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		260784	10.87	2903
00001		152111	54700		LOWE'S HOME CENTERS, INC.		261001	76.58	14306

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	149.57	
00074	7410100	74562	56244	55108	M A BRUDER & SONS, INC.		259976	90.26	7120-5
							********** TOTAL	90.26	
00082	8210100	8256161	54600	19115	MANLOVE AUTO PARTS		260191	35.27	158-230665
00001	1	152410	54700		MANLOVE AUTO PARTS		260648	5.29	158230909
00001	1	152410	54700		MANLOVE AUTO PARTS		260649	31.97	158230903
00001	1	152410	54700		MANLOVE AUTO PARTS		260650	6.19	158230929
00001	1	152110	54700		MANLOVE AUTO PARTS		260657	29.95	158-231045
00001	1	152110	54700		MANLOVE AUTO PARTS		260658	39.98	158-231044
00001	1	152110	54700		MANLOVE AUTO PARTS		260659	86.65	158-231169
00001	1	152313	54700		MANLOVE AUTO PARTS		260750	23.66	158-231046
00001	1	152410	54700		MANLOVE AUTO PARTS		260782	119.95	158231175
00001	1	155610	54700		MANLOVE AUTO PARTS		260826	22.63	158-231233
00001	1	155610	54700		MANLOVE AUTO PARTS		260827	28.41	158-231232
00001	1	151511	54700		MANLOVE AUTO PARTS		260857	107.17	158-231272
							********** TOTAL	537.12	
00001	1	151337	57300	20141	MEMORIAL FIRE CO.	FY 09 BLS	260939	5,601.60	FY 09 BLS
							********** TOTAL	5,601.60	
00001	1	154211	54900	39431	MIDWEST TAPE		260688	11.19	1815379
00001	1	154211	54900		MIDWEST TAPE		260689	361.23	1815377
00001	1	154211	54900		MIDWEST TAPE		260690	356.82	1815378
00001	1	154212	54900		MIDWEST TAPE		260691	35.97	1816757
00001	1	154212	54900		MIDWEST TAPE		260692	22.99	1816756
00001	1	154213	54900		MIDWEST TAPE		260693	239.81	1816997
00001	1	154213	54900		MIDWEST TAPE		260694	194.57	1816997
00001	1	154213	54900		MIDWEST TAPE		260695	285.25	1816995
00001	1	154213	54900		MIDWEST TAPE		260697	22.99	1816994
00001	1	154213	54900		MIDWEST TAPE		260698	424.94	1816996
							********** TOTAL	1,955.76	
00001	1	151337	57300	20079	MILTON FIRE DEPT. INC.	FY 09 BLS	260932	9,895.00	FY 09 BLS
							********** TOTAL	9,895.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name		Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152511	58200	85614	NAED			260708	50.00	127219
								********** TOTAL	50.00	
00001	1	152211	53600	88022	NUMARA SOFTWARE			260877	3,486.88	386771
								********** TOTAL	3,486.88	
00001	1	154212	54100	28361	OFFICE DEPOT, INC.	(COR		260303	423.20	462676061-001
00001	1	151210	54100		OFFICE DEPOT, INC.	(COR		260660	3.77	463091356-001
00001	1	151210	54100		OFFICE DEPOT, INC.	(COR		260661	3.96	463134357-001
00001	1	152512	54100		OFFICE DEPOT, INC.	(COR	425024520-001	260663	197.40	425024520-001
00001	1	155310	54600		OFFICE DEPOT, INC.	(COR		260709	235.78	463339327-001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	45179715	260773	154.92	462697006-001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	45179715	260774	46.76	462697808-001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	45179715	260775	30.65	462697459-001
00001	1	152210	54100		OFFICE DEPOT, INC.	(COR		260847	23.69	463755503-001
00001	1	152211	54100		OFFICE DEPOT, INC.	(COR		260849	43.16	463426238-001
00214	214	21452810	54100		OFFICE DEPOT, INC.	(COR		260862	251.60	463399297-001
00214	21485	21452810	54100		OFFICE DEPOT, INC.	(COR		260863	85.48	4605276622-001
00001	1	152512	54100		OFFICE DEPOT, INC.	(COR		260978	31.99	463761916-001
								********** TOTAL	1,532.36	
00001	1	154212	54600	70623	OFFICE MAX-A BOISE COMPANY			260304	161.00	261242
00001	1	152210	54100		OFFICE MAX-A BOISE COMPANY			260701	65.42	330724
00001	1	152313	54600		OFFICE MAX-A BOISE COMPANY			260790	65.42	499050
								********** TOTAL	291.84	
00082	8210100	8256161	54600	63790	PETROLEUM TRADERS CORPORATION		40206/5	260776	2,759.42	288569
00082	8210100	8256161	54600		PETROLEUM TRADERS CORPORATION		40206/4	260777	498.12	288562
00001	1	152110	54200		PETROLEUM TRADERS CORPORATION		GAS DELIVERY TO AIRP	260859	2,458.57	290178
								********** TOTAL	5,716.11	
00082	8210100	8256161	54100	64573	POSTMARK LLC			260023	51.08	2569
								********** TOTAL	51.08	
00001	1	152511	58200	19465	PRIORITY DISPATCH			260806	1,360.00	44757

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	1,360.00	
00001	1	154211	54100	69665	R T I		260305	174.95	142978
							********** TOTAL	174.95	
00001	1	151337	57300	20108	ROXANA VOL. FIRE COMPANY	FY 09 BLS	260934	5,320.83	FY 09 BLS
							********** TOTAL	5,320.83	
00001	1	151710	54100	63589	SAFEGUARD BUSINESS SYSTEMS		260970	164.59	024883584
							********** TOTAL	164.59	
00001	1	151310	57300	21805	SCC, ENTERPRISE ACCOUNT	100' CAP	260668	8,224.28	100' CAP
							********** TOTAL	8,224.28	
00082	8210100	8256161	54600	21821	SCC, GENERAL FUND		259792	1,699.62	FUEL LOG-12/08
							********** TOTAL	1,699.62	
00001	1	151337	57300	20132	SELBYVILLE VOL. FIRE CO.	FY 09 BLS	260936	9,490.64	FY 09 BLS
							********** TOTAL	9,490.64	
00001	1	152410	54800	45073	SOUTHEASTERN EMERGENCY EQUIPME		260630	206.70	270259
00001	1	152410	54800		SOUTHEASTERN EMERGENCY EQUIPME		260631	930.00	270253
							********** TOTAL	1,136.70	
00001	1	152410	53600	67539	STANLEY STEEMER OF DELMARVA		260634	85.56	112187
00001	1	152410	53600		STANLEY STEEMER OF DELMARVA		260635	191.84	112165
00001	1	152410	53600		STANLEY STEEMER OF DELMARVA		260636	146.92	112161
00001	1	152410	53600		STANLEY STEEMER OF DELMARVA		260637	50.40	112157
00001	1	152410	53600		STANLEY STEEMER OF DELMARVA		260638	162.00	112155
00001	1	152410	53600		STANLEY STEEMER OF DELMARVA		260639	194.94	112156
00001	1	152410	53600		STANLEY STEEMER OF DELMARVA		260640	219.87	112147
00001	1	152410	53600		STANLEY STEEMER OF DELMARVA		260641	180.68	112167

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	53600	67539	STANLEY STEEMER OF DELMARVA		260642	133.39	112159
00001	1	152410	53600		STANLEY STEEMER OF DELMARVA		260643	67.50	112188
00001	1	152410	53600		STANLEY STEEMER OF DELMARVA		260644	618.95	112185
							**********		
							TOTAL	2,052.05	
00001		155310	54100	23376	STATE OF DELAWARE--NOTARY (SE		260786	60.00	NOTARY RENEWAL
							**********		
							TOTAL	60.00	
00081	81	81559	51071	67686	STEARNS & WHELER, LLC	STERNS & WHELER EXPA	260925	264.96	37854
							**********		
							TOTAL	264.96	
00001	1	152310	53800	31982	SUSSEX COUNTIAN	09-0085 C/U-C/Z	260828	586.66	09-0085
							**********		
							TOTAL	586.66	
00001	1	152410	54900	43668	TECHGAS, INC.		260651	18.00	59208
00001	1	152410	54900		TECHGAS, INC.		260652	18.00	59226
							**********		
							TOTAL	36.00	
00079	7910100	79561	56138	16387	TIDEWATER UTILITIES, INC.		260921	55.23	30 999 927 095
							**********		
							TOTAL	55.23	
00082	8210100	8256161	54600	17259	TOP CITY INC.	CAP REPAIR	260771	45.00	0897
							**********		
							TOTAL	45.00	
00001	1	152410	54200	17347	TRI-GAS & OIL CO., INC.	ems garage propane	260407	747.40	2143449366
00001	1	152410	54200		TRI-GAS & OIL CO., INC.	108 propane	260409	346.34	2143450853
00001	1	152111	54200		TRI-GAS & OIL CO., INC.	GAS DELIVERY TO COUN	260737	771.57	2143453978
							**********		
							TOTAL	1,865.31	
00001	1	153210	54700	17507	UNIFIRST CORPORATION		260808	212.36	092 1004366

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	212.36	
00001	1	152410	54800	28783	VALLEY NATIONAL GASES, INC.		260645	147.40	353984
00001	1	152111	54700		VALLEY NATIONAL GASES, INC.		260807	147.40	353984
							********** TOTAL	294.80	
00001	1	152410	53100	8088	VERIZON (P O BOX 660748 DALLAS	200 2/7-3/6	260626	42.06	6290569
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	103 2/9-3/8	260627	82.12	7323571
00079	7910100	79561	56138		VERIZON (P O BOX 660748 DALLAS		260829	106.98	302 644 2761 186 43Y
00078	7810100	78561	56138		VERIZON (P O BOX 660748 DALLAS		260830	68.37	302 732 9540 863 47Y
00075	7510100	75561	56138		VERIZON (P O BOX 660748 DALLAS		260880	64.00	302 189 0171 357 04Y
00001	1	154212	53100		VERIZON (P O BOX 660748 DALLAS		260881	144.55	3023495309446624DEPTOFLIB
00001	1	154211	53100		VERIZON (P O BOX 660748 DALLAS		260884	62.34	302541850017706YDEPTLIBRA
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 945-1573 380 97y	260989	35.62	302 945-1573
							********** TOTAL	606.04	
00082	8210100	8256161	54900	18059	WEARGUARD-AN ARAMARK CO.	2065219	260785	84.74	12141445
							********** TOTAL	84.74	
00001	1	153310	57400	18112	WESTON SOLUTIONS, INC.	FEB2009-00141	260666	52.54	FEB2009-00141
00001	1	153310	57400		WESTON SOLUTIONS, INC.	FEB2009-00140	260667	174.35	FEB2009-00140
00001	1	152611	57100		WESTON SOLUTIONS, INC.		260766	43.74	FEB2009-00142
00001	1	153310	57400		WESTON SOLUTIONS, INC.	JAN2009-02930	260767	9,651.13	JAN2009-02930
00001	1	153310	57400		WESTON SOLUTIONS, INC.	FEB2009-00138	260768	2,316.78	FEB2009-00138
00001	1	153310	57400		WESTON SOLUTIONS, INC.	JAN2009-02931	260769	14,006.08	JAN2009-02931
00001	1	153310	57400		WESTON SOLUTIONS, INC.	FEB2009-00139	260770	2,141.31	FEB2009-00139
							********** TOTAL	28,385.93	
							FINAL TOTALS TOTAL	386,710.96	

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