Sussex County Council
Checks Dated 04/21/09
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54300	20327	A. E. MOORE JANITORIAL INC.		263324	299.16	135405
00001	1	152410	54300		A. E. MOORE JANITORIAL INC.		263325	136.40	135735
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		263588	122.02	135934
							********** TOTAL	557.58	
00093	9310101	93	16508	11842	A.P. CROLL & SON. INC.	PARTIAL PAYMENT EST.	263470	22,827.55	CONTRACT NO. 08-05
							********** TOTAL	22,827.55	
00001	1	155110	53600	51570	ACS GOVERNMENT RECORDS MANAGE		263605	40.00	378697
00001	1	155310	53900		ACS GOVERNMENT RECORDS MANAGE		263619	843.89	381322
							********** TOTAL	883.89	
00001	1	152410	57700	99469	ALL CUSTOM EMBROIDERY		263538	6.00	2001
							********** TOTAL	6.00	
00001	1	154110	54500	7510	AMERICAN LIBRARY ASSN.		263558	110.00	166665630
							********** TOTAL	110.00	
00001	1	154213	54500	7907	BAKER & TAYLOR BOOKS		255929	599.33	3014406064
00001	1	154213	54500		BAKER & TAYLOR BOOKS		255930	1,920.77	3014406064
00001	1	154213	54500		BAKER & TAYLOR BOOKS		255931	785.81	3014406064
00001	1	154212	59900		BAKER & TAYLOR BOOKS		255940	20.51	3014405559
00001	1	154212	54500		BAKER & TAYLOR BOOKS		255941	736.78	3014405559
00001	1	154212	54900		BAKER & TAYLOR BOOKS		255943	11.47	3014405559
00001	1	154212	54500		BAKER & TAYLOR BOOKS		255945	591.90	3014405559
00001	1	154212	54900		BAKER & TAYLOR BOOKS		255946	50.57	3014405559
00001	1	154210	54500		BAKER & TAYLOR BOOKS		263560	135.77	3014879816
00001	1	154210	54500		BAKER & TAYLOR BOOKS		263561	28.17	3014879995
00001	1	154212	54500		BAKER & TAYLOR BOOKS		263562	595.23	3014870803
00001	1	154211	54500		BAKER & TAYLOR BOOKS		263563	143.63	3014870784
							********** TOTAL	5,619.94	
00001	1	152110	54700	7966	BANKS INC.,DAVID A. (		263594	35.00	135294
00001	1	152110	54700		BANKS INC.,DAVID A. (		263595	10.00	135280

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	45.00	
00031	3110101	3151420	50043	100706	BAY TO BEACH BUILDERS, INC.	DRAWINGS FOR NEW STA	263555	350.00	DRAWING FEES NEW STA. 102
							********** TOTAL	350.00	
00072	7210100	72563	55155	29090	BELAIR ROAD SUPPLY		263647	2,679.72	4105991
00073	7310100	73563	55155		BELAIR ROAD SUPPLY		263648	2,963.76	4105990
							********** TOTAL	5,643.48	
00079	7910100	79562	56245	84241	BIKLE MANUFACTURING INC.		263634	90.00	09-089
							********** TOTAL	90.00	
00001	1	152210	54100	51300	BLACKHAWK, INC.		263599	1,921.58	0133582-IN
							********** TOTAL	1,921.58	
00079	7910100	79561	56138	48063	BOARD OF PUBLIC WORKS (LEWE		263773	14.28	12571
							********** TOTAL	14.28	
00031	3110101	3151420	50012	99813	BOB SMITH CONTRACTORS, INC.	MILTON LIBRARY	263519	176,001.75	ESTIMATE 5
							********** TOTAL	176,001.75	
00001	1	153111	52400	8820	CABE ASSOCIATES, INC.	PROJECT NO. 110-022.	263655	3,269.00	0005526
00072	7210100	72565	56324		CABE ASSOCIATES, INC.	PROJECT NO. 110-022.	263656	1,248.00	0005572
							********** TOTAL	4,517.00	
00001	1	151511	53600	28290	CANON BUSINESS SOLUTIONS, INC.		263587	35.00	4002039355
							********** TOTAL	35.00	
00001	1	152611	53600	99750	CANON BUSINESS SOLUTIONS, INC.		263502	34.00	4002047325

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	34.00	
00082	8210100	8256161	54600	43035	CARL KING TIRE COMPANY		263641	50.00	089180
							********** TOTAL	50.00	
00075	7510100	75561	56132	21549	CITY OF SEAFORD	CUSTOMER NO. 4201	263509	7,252.26	4349
							********** TOTAL	7,252.26	
00001	1	152511	53600	84128	COMCAST (EMS-PMO)	09533 381447-01-4	263524	18.69	09533 381447-01-4
							********** TOTAL	18.69	
00077	7710100	77562	56244	29031	CUMMINS POWER SYSTEMS, LLC		263649	2,808.07	023-48444
							********** TOTAL	2,808.07	
00001	1	151820	51800	17515	DE. DEPT. OF LABOR - UNEMP.COM	REIMBURSE MONTHLY ST	263668	2,445.15	90158-0
00001	1	152410	51800		DE. DEPT. OF LABOR - UNEMP.COM	REIMBURSE MONTHLY ST	263669	1,686.00	90158-0
							********** TOTAL	4,131.15	
00001	1	154213	53900	98141	DEER PARK		263591	3.45	09B8227737221 MILTONLIBRA
00001	1	154211	53900		DEER PARK		263593	3.45	09B8227582486 SCLIBRARY
							********** TOTAL	6.90	
00081	8110100	81561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		263767	2,022.90	9497900
							********** TOTAL	2,022.90	
00001	1	152410	53300	12870	DELMARVA POWER	PMO 02/26-03/25	263247	160.32	241335599999
00001	1	152410	53300		DELMARVA POWER	200 02/19-03/23	263533	299.18	239630599995
00001	1	152110	53300		DELMARVA POWER	2394 2399 9998 RT 31	263661	252.93	2394 2399 9998
00001	1	153210	53300		DELMARVA POWER	2398 5419 9993 RT 31	263662	549.26	2398 5419 9993
00079	7910100	79561	56133		DELMARVA POWER		263683	46.66	2363 9359 9998
00081	8110100	81561	56133		DELMARVA POWER		263684	2,881.60	3087 4159 9994
00073	7310100	73561	56133		DELMARVA POWER		263685	130.96	2357 8309 9999

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		263686	18.59	2357 9289 9991
00073	7310100	73561	56133		DELMARVA POWER		263687	25.90	2358 7169 9999
00073	7310100	73561	56133		DELMARVA POWER		263688	17.70	2358 8869 9990
00073	7310100	73561	56133		DELMARVA POWER		263689	21.03	2359 0019 9995
00073	7310100	73561	56133		DELMARVA POWER		263690	79.87	2359 2989 9997
00072	7210100	72561	56133		DELMARVA POWER		263691	79.66	3148 7569 9998
00085	8510100	85561	56133		DELMARVA POWER		263692	167.28	3291 8809 9991
00071	7110100	71561	56133		DELMARVA POWER		263693	489.45	2379 2699 9994
00074	7410100	74561	56133		DELMARVA POWER		263694	303.32	2369 0459 9990
00081	8110100	81561	56133		DELMARVA POWER		263695	15.40	2366 8249 9991
00073	7310100	73561	56133		DELMARVA POWER		263696	35.11	2359 2999 9995
00071	7110100	71561	56133		DELMARVA POWER		263697	53.67	3538 5349 9997
00072	7210100	72561	56133		DELMARVA POWER		263698	269.51	3558 3149 9999
00081	8110100	81561	56133		DELMARVA POWER		263699	413.03	2409 6859 9961
00072	7210100	72561	56133		DELMARVA POWER		263700	116.43	3578 8889 9998
00074	7410100	74561	56133		DELMARVA POWER		263701	15.90	3557 2299 9990
00079	7910100	79561	56133		DELMARVA POWER		263704	110.35	2364 6739 9994
00079	7910100	79561	56133		DELMARVA POWER		263706	30.99	2355 8609 9998
00079	7910100	79561	56133		DELMARVA POWER		263707	39.13	2366 1399 9994
00079	7910100	79561	56133		DELMARVA POWER		263708	12.30	2364 6809 9999
00079	7910100	79561	56133		DELMARVA POWER		263709	183.94	2380 9659 9986
00079	7910100	79561	56133		DELMARVA POWER		263710	86.51	3049 5819 9990
00079	7910100	79561	56133		DELMARVA POWER		263711	57.39	3049 5889 9995
00001	1101000	1	12105		DELMARVA POWER		263732	401.37	2392 3099 9975
00079	7910100	79561	56133		DELMARVA POWER		263733	121.76	3049 5939 9995
00079	7910100	79561	56133		DELMARVA POWER		263734	181.94	3049 6029 9994
00079	7910100	79561	56133		DELMARVA POWER		263735	242.71	3049 5649 9996
00079	7910100	79561	56133		DELMARVA POWER		263736	28.03	2356 7679 9994
00079	7910100	79561	56133		DELMARVA POWER		263737	136.92	2362 4059 9993
00079	7910100	79561	56133		DELMARVA POWER		263738	91.98	2355 3419 9999
00079	7910100	79561	56133		DELMARVA POWER		263739	29.11	2355 6759 9990
00079	7910100	79561	56133		DELMARVA POWER		263740	188.55	2365 7179 9998
00079	7910100	79561	56133		DELMARVA POWER		263741	52.44	2362 3279 9999
00071	7110100	71561	56133		DELMARVA POWER		263742	9.69	2361 8429 9998
00079	7910100	79561	56133		DELMARVA POWER		263743	155.50	2357 5409 9986
00079	7910100	79561	56133		DELMARVA POWER		263744	273.21	2362 4279 9997
00072	7210100	72561	56133		DELMARVA POWER		263745	97.44	3651 1109 9997
00079	7910100	79561	56133		DELMARVA POWER		263746	7.01	2380 6139 9990
00072	7210100	72561	56133		DELMARVA POWER		263747	171.98	2376 7429 9993
00071	7110100	71561	56133		DELMARVA POWER		263748	15.15	2369 9059 9995
00072	7210100	72561	56133		DELMARVA POWER		263749	18.55	2369 8939 9993
00072	7210100	72561	56133		DELMARVA POWER		263750	22.46	2367 2649 9999
00072	7210100	72561	56133		DELMARVA POWER		263751	181.14	2367 2649 9981
00079	7910100	79561	56133		DELMARVA POWER		263752	152.72	2365 4059 9990
00079	7910100	79561	56133		DELMARVA POWER		263753	271.63	2362 4079 9999
00071	7110100	71561	56133		DELMARVA POWER		263754	207.96	2360 6519 9994
00073	7310100	73561	56133		DELMARVA POWER		263755	49.29	2358 0049 9990

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00071	7110100	71561	56133	12870	DELMARVA POWER		263756	526.03	2379 3029 9993
00079	7910100	79561	56133		DELMARVA POWER		263757	157.99	3298 4079 9996
00072	7210100	72561	56133		DELMARVA POWER		263759	170.41	3045 5519 9997
00081	8110100	81561	56133		DELMARVA POWER		263760	1,686.71	2380 9239 9993
00072	7210100	72561	56133		DELMARVA POWER		263761	13.01	2380 0539 9999
00079	7910100	79561	56133		DELMARVA POWER		263762	202.08	2357 5409 9994
00072	7210100	72561	56133		DELMARVA POWER		263763	156.33	2357 0249 9981
00072	7210100	72561	56133		DELMARVA POWER		263764	296.45	2355 6799 9992
00071	7110100	71561	56133		DELMARVA POWER		263765	124.27	2355 4279 9996
00073	7310100	73561	56133		DELMARVA POWER		263766	406.61	2357 0249 9999
							**********		
							TOTAL	13,811.80	
00031	3110101	3151420	50050	12950	DELTA AIRPORT CONSULTANTS, INC	BENEFIT COST ANALYSI	263511	21.17	20
00031	3110103	3151420	50050		DELTA AIRPORT CONSULTANTS, INC	BENEFIT COST ANALYSI	263512	804.46	20
00031	3110101	3151420	50050		DELTA AIRPORT CONSULTANTS, INC	BENEFIT COST ANALYSI	263513	21.17	20
00031	3110101	3151420	50049		DELTA AIRPORT CONSULTANTS, INC	ENVIR. ASSESS.	263528	74.83	28
00031	3110103	3151420	50049		DELTA AIRPORT CONSULTANTS, INC	ENVIR. ASSESS.	263529	2,843.47	28
00031	3110101	3151420	50049		DELTA AIRPORT CONSULTANTS, INC	ENVIR. ASSESS.	263530	74.83	28
							**********		
							TOTAL	3,839.93	
00001	1	154211	54100	12976	DEMCO, INC. (REMITTANCE)(L		263565	225.59	3506339
							**********		
							TOTAL	225.59	
00001	1	152511	54700	12984	DENNEY ELECTRIC SUPPLY		263603	14.76	S1046738.001
00001	1	152511	54700		DENNEY ELECTRIC SUPPLY		263604	35.98	S1046687.001
							**********		
							TOTAL	50.74	
00031	3110101	3151420	50043	100714	DOLBY & ASSOCIATES, INC.	NEW STA 102 SEPTIC	263556	650.00	SS#717
							**********		
							TOTAL	650.00	
00079	7910100	79563	55353	14007	DOVER ELECTRIC SUPPLY CO.		263508	3,468.80	1128027-0001-01
							**********		
							TOTAL	3,468.80	
00061	6110100	61563	55056	13979	DOVER PLUMBING SUPPLY CO.		263501	1,617.60	026220
00061	6110100	61563	55056		DOVER PLUMBING SUPPLY CO.		263504	1,135.50	026221

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	2,753.10	
00082	8210100	8256354	55700	16740	E.D. SUPPLY CO. INC.		263300	105.70	1534357-04
00082	8210100	8256354	55700		E.D. SUPPLY CO. INC.		263636	5.21	1534357-05
							********** TOTAL	110.91	
00001	1	152410	58200	90894	EMLRC		263540	360.00	100519
							********** TOTAL	360.00	
00001	1	1	34115	100693	ESTATE OF KARIN H. GROSZ	REFUND REQUESTED-REG	263464	78.62	REFUND REQUESTED
							********** TOTAL	78.62	
00001	1	151810	57400	77454	ETCHED IN TIME		263598	249.50	032909SCC
							********** TOTAL	249.50	
00031	3110101	3151420	50057	17099	FEDEX	AIRPORT FIRE PROTECT	263514	18.19	9-140-92966
00091	9110101	91	16501		FEDEX		263515	18.19	9-140-92966
							********** TOTAL	36.38	
00001	1	151511	53900	26294	FIRST STATE INSPECTION	(INSPECTION FEES	263612	108.00	108351
00001	1	151511	53900		FIRST STATE INSPECTION	(INSPECTION FEES MARC	263618	469.00	447705
							********** TOTAL	577.00	
00082	8210100	8256161	54600	17241	FISHER AUTO PARTS, INC (NAPA)		262995	8.89	489679
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		263131	71.95	488688
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		263132	54.85	489687
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		263133	136.89	489688
00072	7210100	72562	56244		FISHER AUTO PARTS, INC (NAPA)		263292	186.69	490057
00073	7310100	73562	56244		FISHER AUTO PARTS, INC (NAPA)		263293	186.69	490056
00079	7910100	79562	56245		FISHER AUTO PARTS, INC (NAPA)		263295	11.14	489036
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		263298	308.84	480080
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		263589	6.45	187699
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		263659	50.80	187941
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		263675	132.40	188444

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	1,155.59	
00001	1	152410	54200	84363	FUELMAN-FLEETCOR TECHNOLOGIES	fuelman march	263532	5,626.28	362667
							********** TOTAL	5,626.28	
00081	8110100	81559	51071	18358	G. & E. INC.		263119	36.23	01306859
							********** TOTAL	36.23	
00001	1	152410	57700	17005	Gibson & Barnes Flight Suits		263241	1,730.52	350110
							********** TOTAL	1,730.52	
00001	1	154211	54500	34534	GALE GROUP		263567	25.56	16227962
00001	1	154211	54500		GALE GROUP		263568	51.68	16228351
							********** TOTAL	77.24	
00001	1	1	34215	100722	GIBBS, CLIFTON	REFUND REQUESTED-BUI	263646	85.00	CLIFTON GIBBS
							********** TOTAL	85.00	
00001	1	152410	54800	25321	GOVCONNECTION, INC. (PC		263319	1,076.88	44785743
							********** TOTAL	1,076.88	
00001	1	151610	58200	20538	GOVERNMENT FINANCE OFFICERS AS		263503	68.00	2611843
							********** TOTAL	68.00	
00001	1	152410	57700	20600	GRAVES UNIFORMS		263240	1,349.00	73575
00001	1	152410	57700		GRAVES UNIFORMS		263244	104.00	73576
00001	1	152410	57700		GRAVES UNIFORMS		263245	104.00	73739
00001	1	152410	57700		GRAVES UNIFORMS		263246	189.00	73663
00001	1	152410	57700		GRAVES UNIFORMS		263547	119.97	73461
							********** TOTAL	1,865.97	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00074	7410101	74	16512	54076	HOPKINS CONSTRUCTION,INC.	PART. PAYMENT EST. N	263626	64,152.00	CONTRACT NO. 08-04
							********** TOTAL	64,152.00	
00001	1	152611	57100	24598	HSBC BUSINESS SOLUTIONS		263520	25.26	19494245
							********** TOTAL	25.26	
00082	8210100	8256161	54600	21944	I. G. BURTON OF SEAFORD LLC		263304	303.75	21347P
							********** TOTAL	303.75	
00001	1	152410	55800	99590	IBIS TEK, LLC	SUSSEX COUNTY EMS	263557	12,985.00	F000276
							********** TOTAL	12,985.00	
00001	1	152410	55800	71280	INSIGHT	INTELLITRACK INV. MG	263654	4,682.01	1100080666
00001	1	152211	53600		INSIGHT		263702	6,511.31	1100082940
							********** TOTAL	11,193.32	
00078	7810100	78599	51071	51107	INTERCOASTAL TRADING, INC.		263630	165.10	90617
00081	8110100	81561	56145		INTERCOASTAL TRADING, INC.		263635	340.00	90885
00079	7910100	79561	56145		INTERCOASTAL TRADING, INC.		263650	2,006.60	90825
							********** TOTAL	2,511.70	
00079	7910100	79563	55254	11471	ITT WATER & WASTEWATER U.S.A.		263507	20,249.99	07524231
							********** TOTAL	20,249.99	
00001	1	152111	53600	11607	JOHNSON CONTROLS, INC.		263660	1,519.25	00060931856
							********** TOTAL	1,519.25	
00001	1	151710	54100	11797	KENT-SUSSEX INDUSTRIES, INC.		263601	153.00	106249
							********** TOTAL	153.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	155310	53400	83432	KEY EQUIPMENT FINANCE INC.		263585	332.27	591043430 1904
							********** TOTAL	332.27	
00001	1	155610	54800	93884	LAWMEN SUPPLY COMPANY		263522	155.40	319818
00001	1	155610	54800		LAWMEN SUPPLY COMPANY		263523	307.60	319819
							********** TOTAL	463.00	
00077	7710100	77561	56138	28169	LONG NECK WATER COMPANY		263775	95.06	4223
							********** TOTAL	95.06	
00082	8210100	8256563	54100	19001	LOWE'S HOME CENTERS, INC.		263129	59.96	59709
00061	6110100	61562	56243		LOWE'S HOME CENTERS, INC.		263291	42.04	68133
00095	9510100	95562	56245		LOWE'S HOME CENTERS, INC.		263306	63.99	???3153
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		263322	44.88	2378
00001	1	152410	54800		LOWE'S HOME CENTERS, INC.		263323	13.97	2377
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		263548	41.76	2096
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		263549	3.44	2400
00001	1	152410	54800		LOWE'S HOME CENTERS, INC.		263550	47.95	2399
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		263592	219.00	01152
							********** TOTAL	536.99	
00082	8210100	8256161	54600	19115	MANLOVE AUTO PARTS		263128	21.07	158-232793
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		263299	9.58	158-232891
00001	1	152410	54700		MANLOVE AUTO PARTS		263326	29.64	158233185
00001	1	151510	54700		MANLOVE AUTO PARTS		263500	9.58	158-233369
00001	1	152410	54700		MANLOVE AUTO PARTS		263534	7.49	158233196
00001	1	152410	54300		MANLOVE AUTO PARTS		263535	22.47	158233236
00001	1	152410	54700		MANLOVE AUTO PARTS		263541	59.00	158233235
00001	1	152410	54700		MANLOVE AUTO PARTS		263542	75.86	158233200
00001	1	152410	54700		MANLOVE AUTO PARTS		263543	34.80	158233302
00001	1	152410	54300		MANLOVE AUTO PARTS		263544	25.43	158233201
00001	1	152410	54300		MANLOVE AUTO PARTS		263545	17.94-	158233307
00001	1	152410	54300		MANLOVE AUTO PARTS		263546	22.47	158233358
00001	1	152110	54700		MANLOVE AUTO PARTS		263590	4.38	158-233477
00001	1	152512	54700		MANLOVE AUTO PARTS	158-233295 WINDSHIEL	263613	9.58	158-233295
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	SUPPLIES	263621	25.52	158-233144
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	SUPPLIES	263622	146.39	158-233207
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	CREDIT MEMO	263623	50.40-	158-233217
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	STARTER MOTOR	263624	157.26	158-233162

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00082	8210100	8256161	54600	19115	MANLOVE AUTO PARTS	CREDIT MEMO	263625	157.26-	158-233218
00001	1	152310	53600		MANLOVE AUTO PARTS		263670	4.47-	158-233531
00001	1	152310	53600		MANLOVE AUTO PARTS		263671	21.32	158-233529
00001	1	152110	54700		MANLOVE AUTO PARTS		263672	6.83	158-233711
00001	1	152110	54700		MANLOVE AUTO PARTS		263673	16.41	158-233714
00001	1	152310	53600		MANLOVE AUTO PARTS		263674	4.22	158-233532
							**********		
							TOTAL	479.23	
00001	1	152410	54900	53946	MEDTRONIC PHYSIO-CONTROL CORP-		263320	3,612.00	556253
							**********		
							TOTAL	3,612.00	
00001	1	152410	57700	17179	MES FIRE BRAND-MUNICIPAL EMERG		263552	782.37	91929
							**********		
							TOTAL	782.37	
00001	1	152410	54800	31801	MES-ALLSAFE FIRE EQUIPMENT,INC		263318	355.52	91245
							**********		
							TOTAL	355.52	
00001	1	154213	54900	39431	MIDWEST TAPE		263570	21.59	1855407
00001	1	154213	54900		MIDWEST TAPE		263571	21.59	1855408
00001	1	154210	54900		MIDWEST TAPE		263572	107.56	1855578
00001	1	154212	54900		MIDWEST TAPE		263573	21.59	1855786
00001	1	154212	54900		MIDWEST TAPE		263574	105.94	1855787
							**********		
							TOTAL	278.27	
00001	1	152410	54900	19713	MILFORD MEMORIAL HOSPITAL		263539	98.95	958545050
							**********		
							TOTAL	98.95	
00082	8210100	8256354	55700	20407	MUMFORD SHEET METAL WORKS, INC		263303	337.61	C158189
							**********		
							TOTAL	337.61	
00001	1	152512	53600	100677	NET MOTION		263597	160.10	241161

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	160.10	
00001	1	1	34215	65365	NVR/RYAN HOMES	DUPLICATE SUBMITTAL	247984	205.00	REFUND BLDG CODE
							********** TOTAL	205.00	
00082	8210100	8256563	54100	28361	OFFICE DEPOT, INC. (COR		263334	331.08	468925344-001
00082	8210100	8256563	54100		OFFICE DEPOT, INC. (COR		263335	157.23	468926080-001
00082	8210100	8256563	54100		OFFICE DEPOT, INC. (COR		263336	32.49	468926081-001
00082	8210100	8256563	54100		OFFICE DEPOT, INC. (COR		263337	174.22	468926924-001
00082	8210100	8256563	54100		OFFICE DEPOT, INC. (COR		263338	15.52	468926925-001
00082	8210100	8256563	54100		OFFICE DEPOT, INC. (COR		263340	105.90	469047209-001
00082	8210100	8256563	54100		OFFICE DEPOT, INC. (COR		263341	32.49	469047208-001
00001	1	151510	54100		OFFICE DEPOT, INC. (COR		263496	304.74	469215178-001
00001	1	151510	54100		OFFICE DEPOT, INC. (COR		263497	503.84	469214920-001
00001	1	152313	54100		OFFICE DEPOT, INC. (COR		263498	152.47	469215540-001
00001	1	151512	54100		OFFICE DEPOT, INC. (COR		263499	1,036.86	469541156-001
00001	1	154211	54100		OFFICE DEPOT, INC. (COR		263579	64.93	468331979-001
00001	1	154211	54100		OFFICE DEPOT, INC. (COR		263580	44.27	468330125-001
00001	1	154211	54100		OFFICE DEPOT, INC. (COR		263581	65.72	468330126-001
00001	1	154211	54100		OFFICE DEPOT, INC. (COR		263582	115.18	468330127-001
00001	1	155310	54600		OFFICE DEPOT, INC. (COR		263586	341.04	469454064-001
00001	1	155110	54100		OFFICE DEPOT, INC. (COR		263606	56.74	469303058-001
00001	1	155110	54100		OFFICE DEPOT, INC. (COR		263677	38.29	469303060-001
00001	1	151810	54100		OFFICE DEPOT, INC. (COR		263703	59.75	469288550-001
00001	1	151810	54100		OFFICE DEPOT, INC. (COR		263705	74.90	469288550-002
00001	1	153110	59900		OFFICE DEPOT, INC. (COR	469053835-001	263712	44.75	469053835-001
							********** TOTAL	3,752.41	
00001	1	155310	54600	70623	OFFICE MAX-A BOISE COMPANY		263584	644.00	384479
00001	1	155110	54100		OFFICE MAX-A BOISE COMPANY		263664	64.40	443139
							********** TOTAL	708.40	
00001	1	151610	53600	82780	ORACLE USA INC.	SOFTWARE SUPPORT	263665	3,065.17	40844904
00082	8210100	8256161	54100		ORACLE USA INC.	SOFTWARE SUPPORT	263666	2,718.17	40844904
							********** TOTAL	5,783.34	
00082	8210100	8256354	55700	29073	PARKER BLOCK CO., INC.		263302	86.00	00259226

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	86.00	
00001	1	151710	53700	21602	ROGERS GRAPHICS, INC.		263600	165.00	085366
							********** TOTAL	165.00	
00001	1	152410	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		263243	2.08	919391
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		263602	8.17	919834
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		263676	1.02	920039
							********** TOTAL	11.27	
00001	1	152410	54900	45073	SOUTHEASTERN EMERGENCY EQUIPME		263316	418.50	275765
00001	1	152410	54900		SOUTHEASTERN EMERGENCY EQUIPME		263317	418.50	275767
							********** TOTAL	837.00	
00031	3110101	3151420	50012	90288	STUDIO JAED	MILTON LIBRARY	263518	2,594.12	0009262
							********** TOTAL	2,594.12	
00001	1	152310	53800	31982	SUSSEX COUNTIAN	09-0214 PLANNING & Z	263667	688.78	09-0214
							********** TOTAL	688.78	
00082	8210100	8256354	55700	64400	SUSSEX LUMBER COMPANY INC.		263301	35.35	010184116
							********** TOTAL	35.35	
00079	7910100	79562	56244	15851	TECOT ELECTRIC SUPPLY-REHOBOTH	CREDIT MEMO	261679	96.22-	S3099650.001
00079	7910100	79562	56245		TECOT ELECTRIC SUPPLY-REHOBOTH		261808	.69	S3234336.001
00079	7910100	79562	56244		TECOT ELECTRIC SUPPLY-REHOBOTH	CUSTOMER NO.-10673	263161	90.37	S6252498.001
00079	7910100	79562	56244		TECOT ELECTRIC SUPPLY-REHOBOTH		263632	63.77	S3253619.001
00079	7910100	79562	56244		TECOT ELECTRIC SUPPLY-REHOBOTH		263633	151.25	S3253455.001
00079	7910100	79562	56244		TECOT ELECTRIC SUPPLY-REHOBOTH	SUPPLIES	263642	12.50	S3253181.002
00079	7910100	79562	56244		TECOT ELECTRIC SUPPLY-REHOBOTH	SUPPLIES	263643	1.61	S3253181.001
00079	7910100	79562	56244		TECOT ELECTRIC SUPPLY-REHOBOTH	SUPPLIES	263644	11.49	S3252498.002
00079	7910100	79562	56244		TECOT ELECTRIC SUPPLY-REHOBOTH	SUPPLIES	263645	36.10	S3253455.002

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	271.56	
00092	9210100	92561	56132	100343	TIDEWATER ENVIRONMENTAL SERVIC	CURRENT CHARGES	263658	8,509.64	40-997-977-133
							********** TOTAL	8,509.64	
00079	7910100	79561	56138	16387	TIDEWATER UTILITIES, INC.		263769	63.78	30 999 883 392
00079	7910100	79561	56138		TIDEWATER UTILITIES, INC.		263770	63.31	30 999 883 425
00079	7910100	79561	56138		TIDEWATER UTILITIES, INC.		263772	99.08	30 999 613 496
							********** TOTAL	226.17	
00001	1	152111	53300	27238	TOWN OF GEORGETOWN	(REM 1583-0 (2TH CIRCLE S	263248	150.00	1583-0
00001	1	153210	53300		TOWN OF GEORGETOWN	(REM 10-0 (21430 RUDDER L	263249	97.73	10-0
00001	1	153210	53300		TOWN OF GEORGETOWN	(REM 4-0 (21553 RUDDER LA	263250	221.72	4-0
00001	1	152111	53300		TOWN OF GEORGETOWN	(REM 1367-0 (9 S DUPONT H	263251	208.31	1367-0
00001	1	152111	53300		TOWN OF GEORGETOWN	(REM 306-0 (2 THE CIRCLE)	263252	1,660.41	306-0
00001	1	153210	53300		TOWN OF GEORGETOWN	(REM 2-0 (21513 RUDDER LN	263253	225.32	2-0
00001	1	153210	53300		TOWN OF GEORGETOWN	(REM 3-0 (21553 RUDDER LN	263254	1,024.77	3-0
00001	1	152410	53300		TOWN OF GEORGETOWN	(REM tech services water/	263312	90.57	18130
00001	1	152410	53300		TOWN OF GEORGETOWN	(REM 108 water/sewer marc	263313	157.01	18120
00001	1	152410	53300		TOWN OF GEORGETOWN	(REM ems garage water/sew	263314	80.16	90
00085	8510100	85561	56132		TOWN OF GEORGETOWN	(REM ELLENDALE SERVICE	263510	7,142.33	1675-0
00001	1	152111	53300		TOWN OF GEORGETOWN	(REM 115 EAST PINE STREET	263663	62.00	127-0
							********** TOTAL	11,120.33	
00001	1	154213	53300	21514	TOWN OF MILTON		263596	70.76	774-0 SC DEPT OF LIBRARIE
							********** TOTAL	70.76	
00001	1	152410	53600	72856	TRI-COUNTY TERMITE & PEST CONT		263551	450.00	191305
							********** TOTAL	450.00	
00001	1	152111	53400	17460	TUNNELL & RAYSOR, P.A.	MAY'S RENT TO TUNNEL	263678	3,667.00	MAY'S RENT
							********** TOTAL	3,667.00	
00073	7310100	73559	51071	17603	UNITED ELECTRIC SUPPLY COMPANY		263505	1,012.15	S100781352.001

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	1,012.15	
00001	1	152410	54700	30699	UNITED REFRIGERATION INC.		263537	176.80	2307564600
							********** TOTAL	176.80	
00001	1	152611	53900	19502	USA MOBILITY WIRELESS,INC (MET		263521	310.40	S4402022D
							********** TOTAL	310.40	
00001	1	152410	53100	8088	VERIZON (P O BOX 660748 DALLAS	102 03/27-04/26	263331	42.06	8753818
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	101 03/28-04/27	263531	42.06	4228046
00001	1	152111	53100		VERIZON (P O BOX 660748 DALLAS	ACCT. NO. 302 855-96	263620	52.18	302 855-9687
00077	7710100	77561	56138		VERIZON (P O BOX 660748 DALLAS		263679	35.41	302 947 9269 621 65Y
00079	7910100	79561	56138		VERIZON (P O BOX 660748 DALLAS		263680	102.88	302 644 2761 186 43Y
00095	9510100	95561	56138		VERIZON (P O BOX 660748 DALLAS		263681	110.38	302 947 0864 542 27Y
00075	7510100	75561	56138		VERIZON (P O BOX 660748 DALLAS		263682	64.00	302 189 0171 357 04Y
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS	ACCT NO. 302 855-770	263927	3,383.02	302 855-7704 109 93Y
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	ACCT NO. 302 855-770	263928	106.63	302 855-7704 109 93Y
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS	ACCT NO. 302 855-737	263929	2,383.49	302 855-7370 843 60Y
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	ACCT NO. 302 855-737	263930	626.44	302 855-7370 843 60Y
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	ACCT NO. 302 189-727	263932	593.00	302 189-7272 346 64Y
00081	8110100	81561	56171		VERIZON (P O BOX 660748 DALLAS	ACCT NO. 302 189-727	263933	651.68	302 189-7272 346 64Y
00079	7910100	79561	56171		VERIZON (P O BOX 660748 DALLAS	ACCT NO. 302 189-727	263934	705.66	302 189-7272 346 64Y
00078	7810100	78561	56171		VERIZON (P O BOX 660748 DALLAS	ACCT NO. 302 189-727	263935	797.66	302 189-7272 346 64Y
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	ACCT NO. 302 189-771	263936	756.00	302 189-7719 339 22Y
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	ACCT NO. 302 189-771	263937	216.00	302 189-7719 339 22Y
00001	1	152111	53100		VERIZON (P O BOX 660748 DALLAS	ACCT NO. 302 189-771	263938	828.00	302 189-7719 339 22Y
00001	1	152510	53100		VERIZON (P O BOX 660748 DALLAS	ACCT NO. 302 934-909	263939	33.02	302 934-9099 496 41Y
							********** TOTAL	11,529.57	
00001	1	152410	54100	17929	WAL-MART STORE (CREDIT	books for mobile tes	263330	35.71	1507
							********** TOTAL	35.71	
00001	1	153310	57400	18112	WESTON SOLUTIONS, INC.	MARCH2009-00166	263614	21,865.16	MARCH2009-00166
00001	1	153310	57400		WESTON SOLUTIONS, INC.	MARCH2009-00165	263615	9,546.28	MARCH2009-00165
00001	1	153310	57400		WESTON SOLUTIONS, INC.	MARCH2009-00167	263616	14,135.46	MARCH2009-00167
							********** TOTAL	45,546.90	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00072	7210102	72	16521	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	263465	1,565.12	23-13859
00072	7210102	72	16521		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	263466	611.73	24-13859
00089	8910101	89	16514		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	263467	952.29	21-13883
00093	9310101	93	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	263468	462.70	4-13938
00093	9310101	93	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	263469	1,686.48	3-13938
							**********		
							TOTAL	5,278.32	
00001	1	152410	54300	39520	WHOLESALE JANITOR SUPPLY CO.		263321	435.99	68614
							**********		
							TOTAL	435.99	
							FINAL TOTALS		
							TOTAL	497,013.71	

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