Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152511	53600	75352	ACCURATE PEST CONTROL		266986	145.00	239215
							********** TOTAL	145.00	
00001	1	152611	54400	39706	AMERICAN ASSOCIATION OF AIRPOR		266938	225.00	364705
							********** TOTAL	225.00	
00081	8110100	81563	55452	100087	ARCADIA FENCE		266830	4,750.00	2040
							********** TOTAL	4,750.00	
00081	8110100	81562	56245	7931	BAKER'S HARDWARE CO., INC.		266821	39.99	94608/1
							********** TOTAL	39.99	
00001	1	152110	54700	7966	BANKS INC.,DAVID A. (		267041	77.00	138528
							********** TOTAL	77.00	
00001	1	152410	54800	67395	BLACK BOX CORPORATION		266787	1,905.33	200932
00001	1	152410	54800		BLACK BOX CORPORATION		266788	659.70	200932
							********** TOTAL	2,565.03	
00001	1	152312	52200	85737	BURTON, IRWIN GWYNNE III	PLANNING & ZONING	266884	750.00	IRWIN G. BURTON III
							********** TOTAL	750.00	
00001	1	152311	52200	23798	CALLAWAY, DALE A.	BOARD OF ADJUSTMENT	266875	500.00	DALE A. CALLAWAY
							********** TOTAL	500.00	
00001	1	151810	53600	77331	CANON BUSINESS SOL. (SUPPLIES)		266992	55.00	4002240124
							********** TOTAL	55.00	
00001	1	152310	53600	28290	CANON BUSINESS SOLUTIONS, INC.		266865	38.00	4002248592

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151511	53600	28290	CANON BUSINESS SOLUTIONS, INC.		266941	35.00	4002306119
							********** TOTAL	73.00	
00078	7810100	78561	56138	43246	CANON FINANCIAL SERVICES, INC.		266809	113.41	8961741
00078	7810100	78561	56138		CANON FINANCIAL SERVICES, INC.		266811	42.74	8961731
00079		79561	56138		CANON FINANCIAL SERVICES, INC.		266812	145.22	8961734
00081	8110100	81561	56138		CANON FINANCIAL SERVICES, INC.		266820	210.45	8961742
00082	8210100	8256563	53400		CANON FINANCIAL SERVICES, INC.		266834	151.17	8961763
00095	9510100	95561	56138		CANON FINANCIAL SERVICES, INC.		266842	66.29	8961732
							********** TOTAL	729.28	
00001	1	152310	53800	8993	CAPE GAZETTE	PLANNING & ZONING	266963	777.58	PLANNING & ZONING
							********** TOTAL	777.58	
00061	6110100	61563	55052	9558	CLARK & SONS, INC		266807	3,900.00	27362
00001	1	152410	53600		CLARK & SONS, INC		266896	508.75	27408
							********** TOTAL	4,408.75	
00082	8210100	8256161	54600	31093	CLARKSVILLE PARTS DEPOT		266840	15.58	001-459079
							********** TOTAL	15.58	
00001	1	151210	53400	84128	COMCAST (EMS-PMO)	09533 301083-01-2	266991	14.00	09533 301083-01-2
00001	1	152511	53600		COMCAST (EMS-PMO)	09533 381447-01-4	267086	18.69	09533 381447-01-4
							********** TOTAL	32.69	
00082	8210100	8256161	53800	92371	CONSULT DYNAMICS, INC./DCANET	BILLING DATE: 6/1/09	267040	504.00	INV00408798
00001	1	152410	53100		CONSULT DYNAMICS, INC./DCANET	BILLING DATE: 6/1/09	267044	696.00	INV00408798
							********** TOTAL	1,200.00	
00001	1	152310	53800	27799	DAILY TIMES (REMIT)	0004961260 PLANNING	266962	379.28	0004961260
							********** TOTAL	379.28	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152611	54100	98141	DEER PARK		266965	5.85	09D8227201400
00001	1	152611	54100		DEER PARK		266966	4.50	09D8227201400
							********** TOTAL	10.35	
00001	1101000	1	12103	12191	DELAWARE ELECTRIC COOPERATIVE,		267008	173.66	6664101
00001	1101000	1	12109		DELAWARE ELECTRIC COOPERATIVE,		267009	224.58	9271100
00001	1101000	1	12112		DELAWARE ELECTRIC COOPERATIVE,		267010	152.86	9725400
00001	1101000	1	12120		DELAWARE ELECTRIC COOPERATIVE,		267011	210.29	6662102
00001	1101000	1	12122		DELAWARE ELECTRIC COOPERATIVE,		267012	154.55	6660602
00001	1101000	1	12114		DELAWARE ELECTRIC COOPERATIVE,		267013	78.12	6658001
00001	1101000	1	12119		DELAWARE ELECTRIC COOPERATIVE,		267014	184.80	6471802
00001	1101000	1	12102		DELAWARE ELECTRIC COOPERATIVE,		267015	195.29	6657801
00095	9510100	95561	56133		DELAWARE ELECTRIC COOPERATIVE,		267016	13,070.90	4614302
00081	8110100	81561	56133		DELAWARE ELECTRIC COOPERATIVE,		267074	2,068.07	9497900
							********** TOTAL	16,513.12	
00001	1	154213	53600	26913	DELAWARE ELEVATOR SERVICE		266350	109.00	101805
00001	1	152111	53600		DELAWARE ELEVATOR SERVICE	2-SUS CO A	266853	484.00	102650
							********** TOTAL	593.00	
00001	1	151210	58500	12247	DELAWARE LEAGUE OF LOCAL GOVER	HAL GODWIN	266847	20.00	2009 DLLG DINNER MTG
00001	1	151110	58500		DELAWARE LEAGUE OF LOCAL GOVER	JOAN DEAVER	266848	20.00	2009 DLLG DINNER MTG
00001	1	152610	58500		DELAWARE LEAGUE OF LOCAL GOVER	JULIA WHEATLEY	266849	20.00	2009 DLLG DINNER MTG
							********** TOTAL	60.00	
00001	1	152111	53300	12870	DELMARVA POWER		266844	9,781.37	2411 9619 9996
00001	1	153210	53300		DELMARVA POWER		266845	1,430.10	3673 9919 9994
00001	1	152410	53300		DELMARVA POWER	pmo 04/27-05/27	266918	336.42	241335599957
00001	1	152410	53300		DELMARVA POWER	ems garage	266919	231.88	367304699997
00001	1	152410	53300		DELMARVA POWER	EMS 200 04/23-05/21	266920	49.92	2396305999995
00001	1	152611	53300		DELMARVA POWER	2412 1259 9995 NANTI	266944	8.57	2414 1259 9995
00001	1	152111	53300		DELMARVA POWER	2409 0269 9992 S. RA	266945	10.13	2409 0269 9992
00001	1	153210	53300		DELMARVA POWER	2395 1869 9990 IND.	266946	22.53	2395 1869 9990
00001	1	152611	53300		DELMARVA POWER	3467 7929 9996 21652	266947	33.59	3467 7929 9996
00001	1	153210	53300		DELMARVA POWER	2395 1869 9982 IND.	266948	35.97	2395 1869 9982
00001	1	153210	53300		DELMARVA POWER	3700 2959 9997 21911	266949	48.02	3700 2959 9997
00001	1	153210	53300		DELMARVA POWER	2412 9699 9998 AIRPO	266950	112.37	2412 9699 9998
00001	1	152111	53300		DELMARVA POWER	2395 5289 9993 RT 11	266951	465.74	2395 5289 9993
00001	1	153210	53300		DELMARVA POWER	3187 2769 9999 RD 31	266952	652.28	3187 2769 9999

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	153210	53300	12870	DELMARVA POWER	2413 5929 9997 INDUS	266953	1,003.10	2413 5929 9997
00001	1	152510	53300		DELMARVA POWER	3583 1139 9994 21911	266954	6,954.69	3583 1139 9994
00001	1	152611	53300		DELMARVA POWER	2405 3079 9990 INDUS	266979	58.72	2405 3079 9990
00001	1	154213	53300		DELMARVA POWER		266998	1,277.87	239838499998-MILTONLIBRAR
00001	1101000	1	12101		DELMARVA POWER		267000	308.40	3235 0039 9999
00079	7910100	79561	56133		DELMARVA POWER		267001	134.50	2365 4039 9995
00079	7910100	79561	56133		DELMARVA POWER		267002	31.31	2380 9659 9994
00079	7910100	79561	56133		DELMARVA POWER		267003	166.70	3539 9989 9993
00079	7910100	79561	56133		DELMARVA POWER		267004	91.46	3678 2129 9990
00001	1101000	1	12106		DELMARVA POWER		267042	179.69	2398 3839 9974
00001	1101000	1	12107		DELMARVA POWER		267043	221.44	2351 8879 9979
00079	7910100	79561	56133		DELMARVA POWER		267045	448.73	2365 2209 9993
00079	7910100	79561	56133		DELMARVA POWER		267046	15.70	2380 9799 9995
00079	7910100	79561	56133		DELMARVA POWER		267047	12.58	2380 6189 9999
00079	7910100	79561	56133		DELMARVA POWER		267048	10.03	2380 6139 9990
00079	7910100	79561	56133		DELMARVA POWER		267050	15.63	2362 4029 9990
00079	7910100	79561	56133		DELMARVA POWER		267051	34.26	2380 5739 9996
00079	7910100	79561	56133		DELMARVA POWER		267052	26.16	2380 5659 9992
00079	7910100	79561	56133		DELMARVA POWER		267053	16.29	2380 5669 9990
00079	7910100	79561	56133		DELMARVA POWER		267054	38.44	2380 5699 9994
00079	7910100	79561	56133		DELMARVA POWER		267055	239.80	2380 6109 9996
00079	7910100	79561	56133		DELMARVA POWER		267056	59.52	2380 6169 9993
00079	7910100	79561	56133		DELMARVA POWER		267057	61.96	2380 6389 9997
00079	7910100	79561	56133		DELMARVA POWER		267058	98.42	3188 2569 9990
00079	7910100	79561	56133		DELMARVA POWER		267059	189.67	3559 4949 9998
00079	7910100	79561	56133		DELMARVA POWER		267060	88.96	3648 2239 9994
00079	7910100	79561	56133		DELMARVA POWER		267061	2,344.00	2362 4089 9997
00079	7910100	79561	56133		DELMARVA POWER		267062	21.03	2362 4019 9992
00079	7910100	79561	56133		DELMARVA POWER		267063	334.88	2362 4279 9997
00079	7910100	79561	56133		DELMARVA POWER		267064	25.21	2362 6979 9995
00079	7910100	79561	56133		DELMARVA POWER		267065	23.19	2364 0349 9999
00079	7910100	79561	56133		DELMARVA POWER		267066	88.28	2364 6739 9994
00079	7910100	79561	56133		DELMARVA POWER		267067	10.11	2364 6809 9999
00079	7910100	79561	56133		DELMARVA POWER		267068	50.46	2366 9039 9993
00079	7910100	79561	56133		DELMARVA POWER		267069	52.83	2380 5579 9999
00079	7910100	79561	56133		DELMARVA POWER		267070	150.08	2361 8619 9998
00079	7910100	79561	56133		DELMARVA POWER		267071	47.76	2380 5719 9990
00079	7910100	79561	56133		DELMARVA POWER		267072	16.66	2358 1099 9997
00079	7910100	79561	56133		DELMARVA POWER		267073	72.43	2353 8579 9996
							********** TOTAL	28,239.84	
00001	1	152410	54700	12984	DENNEY ELECTRIC SUPPLY		266785	41.88	1051121001
00001	1	152410	54700		DENNEY ELECTRIC SUPPLY		266786	136.04	S1050572001

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	177.92	
00079	7910100	79561	56145	98731	Eps PRODUCTS LLC		266818	1,650.00	27254-000
							********** TOTAL	1,650.00	
00001	1	152511	59900	96680	ED'S CLEANING SERVICE		266928	235.00	0645
00001	1	152511	59900		ED'S CLEANING SERVICE		266996	235.00	0648
							********** TOTAL	470.00	
00031	3110101	3151420	50043	17099	FEDEX	NEW MEDIC STATION 10	266926	13.95	9-205-79348
00082	8210100	8256563	54100		FEDEX		266927	20.85	9-205-79348
							********** TOTAL	34.80	
00001	1	1	34211	101186	FENWICK HHG LLC	REFUND REQUESTED P	266955	400.00	REFUND REQUESTED
							********** TOTAL	400.00	
00001	1	152110	54700	17241	FISHER AUTO PARTS, INC (NAPA)	196248	266852	72.88	196248
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		266985	1.95	197013
							********** TOTAL	74.83	
00081	8110100	81561	56141	17363	FISHER SCIENTIFIC		266823	137.60	5487842
							********** TOTAL	137.60	
00082	8210100	8256161	54600	67133	FOLCOMER EQUIPMENT CORPORATION		266841	339.71	IB39649
							********** TOTAL	339.71	
00001	1	151810	57400	82683	FOLEY SERVICES INC.	RANDOM DRUG TEST	266990	89.00	390129
00001	1	151810	57400		FOLEY SERVICES INC.	ANNUAL RENEWAL	267085	270.00	394113
							********** TOTAL	359.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54200	84363	FUELMAN-FLEETCOR TECHNOLOGIES	05/01-05/31	266916	7,592.25	362667
							********** TOTAL	7,592.25	
00081	8110100	81562	56244	18358	G. & E. INC.		266825	38.12	01329718
00081	8110100	81562	56244		G. & E. INC.		266826	13.98	01329726
00081	8110100	81562	56245		G. & E. INC.		266827	14.17	01330378
00082	8210100	8256161	54600		G. & E. INC.	PROPANE	266858	43.75	01331060
00074	7410101	74	16512		G. & E. INC.		266861	224.37	01327424
							********** TOTAL	334.39	
00072	7210102	72	16523	8361	G. A. BLANCO AND SONS, INC.		266860	16.00	414177-0
							********** TOTAL	16.00	
00072	7210102	72	16522	32205	GEORGE & LYNCH, INC.	PART. PAYMENT EST. N	266914	196,869.82	CONTRACT NO. 08-03E
							********** TOTAL	196,869.82	
00001	1	152312	52200	59088	GORDY, MARTIN BENJAMIN - BOAR	PLANNING & ZONING	266882	500.00	M. BENJAMIN GORDY
							********** TOTAL	500.00	
00001	1	152410	54700	25321	GOVCONNECTION, INC. (PC		266898	114.90	44929863
00001	1	152410	54700		GOVCONNECTION, INC. (PC		266899	13.85	44934311
00001	1	152410	54700		GOVCONNECTION, INC. (PC		266900	1.15	44944826
							********** TOTAL	129.90	
00001	1	152410	57700	20600	GRAVES UNIFORMS		266888	97.15	73018
00001	1	152410	57700		GRAVES UNIFORMS		266889	131.00	7301801
							********** TOTAL	228.15	
00001	1	152211	53600	83740	GRAYBAR		266933	724.48	941426469
							********** TOTAL	724.48	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152512	54700	72848	GROWMARK FS, LLC		266936	1,260.00	391503
							********** TOTAL	1,260.00	
00001	1	152512	54700	93711	HAM RADIO OUTLET, INC.		266937	268.90	D1-185605
							********** TOTAL	268.90	
00001	1	152111	54700	17451	HOOBER, INC.		266942	228.41	T412816
							********** TOTAL	228.41	
00001	1	152311	52200	41769	HUDSON, JEFFREY M.	BOARD OF ADJUSTMENT	266876	500.00	JEFFREY M. HUDSON
							********** TOTAL	500.00	
00001	1	152310	53800	11244	INDEPENDENT NEWSPAPERS OF DELM	PLANNING & ZONING	266964	767.60	123216
							********** TOTAL	767.60	
00001	1	151410	52900	26307	INSURANCE BUYERS' COUNCIL,INC.	2655	266987	1,690.00	2655
							********** TOTAL	1,690.00	
00001	1	152111	54700	11607	JOHNSON CONTROLS, INC.		266868	233.42	0905180250
							********** TOTAL	233.42	
00001	1	152312	52200	81664	JOHNSON,MICHAEL B.	PLANNING & ZONING	266881	750.00	MICHAEL B. JOHNSON
							********** TOTAL	750.00	
00001	1	151110	54100	11797	KENT-SUSSEX INDUSTRIES, INC.		266935	99.00	106935
00001	1	152611	54100		KENT-SUSSEX INDUSTRIES, INC.		267038	40.95	107016
							********** TOTAL	139.95	
00001	1	1	34215	101143	LA SIERRA TIENDA, INC.	REFUND REQUESTED BUI	266958	327.00	LA SIERRA TIENDA

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	327.00	
00001	1	152310	54700	12811	LASER TONE, INC.		267121	185.00	73308
							********** TOTAL	185.00	
00079	7910100	79562	56241	19001	LOWE'S HOME CENTERS, INC.		266815	118.77	19627
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		266890	41.20	2742
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		266891	39.34	2665
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		266895	10.85	2710
00001	1	152110	54700		LOWE'S HOME CENTERS, INC.		266930	133.88	14565
							********** TOTAL	344.04	
00001	1	154210	54700	19115	MANLOVE AUTO PARTS		266408	94.02	158-235434-BOOKMOBILE
00001	1	154210	54700		MANLOVE AUTO PARTS		266409	157.80	158-235434 BOOKMOBILE
00001	1	152111	54700		MANLOVE AUTO PARTS		266932	39.41	158-236133
00001	1	155610	54700		MANLOVE AUTO PARTS		266943	16.17	158-236132
00001	1	154110	54700		MANLOVE AUTO PARTS		266971	96.86	158-234204-DEPT OF LIBRAR
00001	1	154110	54700		MANLOVE AUTO PARTS		266972	713.77	158-234204-DEPT OF LIBRAR
00001	1	154110	54700		MANLOVE AUTO PARTS		266973	62.48-	158-235612 CREDITMEMO
00001	1	152111	54700		MANLOVE AUTO PARTS		266980	10.56-	158-236211
00001	1	152111	54700		MANLOVE AUTO PARTS		266981	24.87	158-236311
00001	1	152111	54700		MANLOVE AUTO PARTS		266982	13.92	158-236307
00001	1	152111	54700		MANLOVE AUTO PARTS		266983	7.98	158-236257
00001	1	152111	54700		MANLOVE AUTO PARTS		266984	15.45	158-236210
00001	1	152111	54700		MANLOVE AUTO PARTS		267034	2.18-	158-236469
00001	1	152111	54700		MANLOVE AUTO PARTS		267035	2.18	158-236463
00001	1	152111	54700		MANLOVE AUTO PARTS		267036	13.40	158-236442
00001	1	152111	54700		MANLOVE AUTO PARTS		267037	2.84	158-236466
							********** TOTAL	1,123.45	
00001	1	152311	52200	23819	MCCABE, RONALD G.	BOARD OF ADJUSTMENT	266877	500.00	RONALD G. MCCABE
							********** TOTAL	500.00	
00001	1	152410	53100	85243	MEDIACOM-DELAWARE	06/01-06/30 103	266921	139.95	8383500120028047
							********** TOTAL	139.95	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152512	53600	19481	MEGEE PLUMBING & HEATING CO.,	REF PO 82184 (ACCT 4	266871	239.00	089677
							********** TOTAL	239.00	
00001	1	152311	52200	23827	MILLS, JOHN M.	BOARD OF ADJUSTMENT	266878	500.00	JOHN M. MILLS
							********** TOTAL	500.00	
00001	1	152410	54700	20386	MOTOROLA INC.	hazmat team radio	266917	393.00	76288273
							********** TOTAL	393.00	
00001	1	151510	54800	28361	OFFICE DEPOT, INC. (COR		266869	348.50	472431095-001
00001	1	151510	54800		OFFICE DEPOT, INC. (COR		266870	293.25	472431095-001
00001	1	151210	54100		OFFICE DEPOT, INC. (COR		266939	5.90	475328047-001
00001	1	152511	54100		OFFICE DEPOT, INC. (COR		266940	98.93	475841176-001
00001	1	152211	54100		OFFICE DEPOT, INC. (COR		266967	43.98	474630827-001
00001	1	152211	54100		OFFICE DEPOT, INC. (COR		266968	427.82	474630329-001
00001	1	152211	54100		OFFICE DEPOT, INC. (COR		266969	22.76	474630825-001
00001	1	152211	54100		OFFICE DEPOT, INC. (COR		266970	296.98	474630828-001
00001	1	151810	54100		OFFICE DEPOT, INC. (COR		266994	87.99	474726830-001
00001	1	151810	57400		OFFICE DEPOT, INC. (COR		266995	398.47	474726830-001
							********** TOTAL	2,024.58	
00001	1	151810	54600	70623	OFFICE MAX-A BOISE COMPANY		266993	96.60	520216
							********** TOTAL	96.60	
00001	1	151822	52900	85147	PART D ADVISORS, INC.	CLAIMS FILE FOR APRI	266989	1,288.32	1498
							********** TOTAL	1,288.32	
00001	1	152111	54700	25620	PENN-DEL LOCK, INC.		266867	110.50	20059
							********** TOTAL	110.50	
00001	1	152110	54200	63790	PETROLEUM TRADERS CORPORATION	GAS DELIVERY TO MAIN	266988	1,963.56	313213

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	1,963.56	
00001	1	151710	54100	25831	PITNEY BOWES, INC.		266866	109.73	339434
							********** TOTAL	109.73	
00082	8210100	8255910	57100	19511	R.E. MICHEL COMPANY, INC.		266862	1,075.10	97033100
							********** TOTAL	1,075.10	
00001	1	151110	54100	21602	ROGERS GRAPHICS, INC.		266934	106.00	085677
							********** TOTAL	106.00	
00079	7910100	79561	56141	14963	ROGERS, LOUANNE-PETTY CASH FUN	RECORDING OF EASEMEN	266855	6.00	REIMBURSEMENT
00082	8210100	8256563	54100		ROGERS, LOUANNE-PETTY CASH FUN	DIG. CAMERA MEMORY C	266857	14.88	REIMBURSEMENT
00001	1	1	15623		ROGERS, LOUANNE-PETTY CASH FUN	LOUANNE ROGERS PETTY	266886	60.88	LOUANN ROGERS PETTY CASH
00001	1	153110	58500		ROGERS, LOUANNE-PETTY CASH FUN	LOUANNE ROGERS PETTY	266887	62.60	LOUANN ROGERS PETTY CASH
00001	1	153310	57400		ROGERS, LOUANNE-PETTY CASH FUN	BRIDGEVILLE LANDFILL	267122	6.00	RECORD EASEMENTS
00091	9110101	91	16509		ROGERS, LOUANNE-PETTY CASH FUN	JOHNSON CORNER	267123	12.00	RECORD EASEMENTS
00092	9210101	92	16509		ROGERS, LOUANNE-PETTY CASH FUN	ANGOLA	267124	6.00	RECORD EASEMENTS
00091	9110101	91	16509		ROGERS, LOUANNE-PETTY CASH FUN	JOHNSON CORNER	267125	18.00	RECORD EASEMENTS
00091	9110101	91	16509		ROGERS, LOUANNE-PETTY CASH FUN	JOHNSON CORNER	267126	6.00	RECORD EASEMENTS
00092	9210101	92	16509		ROGERS, LOUANNE-PETTY CASH FUN	JOHNSON CORNER	267127	6.00	RECORD EASEMENTS
							********** TOTAL	198.36	
00082	8210100	8256764	53200	21821	SCC, GENERAL FUND	POSTAGE	267049	162.86	DATALINK REPORT
							********** TOTAL	162.86	
00001	1	152310	53800	21995	SEAFORD STAR	PLANNING & ZONING	266961	141.38	PLANNING & ZONING
							********** TOTAL	141.38	
00001		152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		266931	9.92	922928
							********** TOTAL	9.92	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152312	52200	81066	SMITH,RODNEY	PLANNING & ZONING	266883	750.00	RODNEY SMITH
							********** TOTAL	750.00	
00001	1	152410	54700	45073	SOUTHEASTERN EMERGENCY EQUIPME		266901	69.00	282883
							********** TOTAL	69.00	
00031	3110101	3151420	50017	98010	SOUTHERN BUILDERS, INC.	AIRPORT FIRE PROTECT	266999	201,561.39	ESTIMATE 9
							********** TOTAL	201,561.39	
00072	7210159	72	23123	52273	STATE OF DELAWARE - WATER RESO	FABLOAN # 12000011	266904	10,091.31	LOAN #S-2006
00072	7210117	72	23124		STATE OF DELAWARE - WATER RESO	FABLOAN # 12000011	266905	224,832.92	LOAN #S-2006
00072	7210110	72	23122		STATE OF DELAWARE - WATER RESO	FABLOAN # 12000011	266906	10,797.81	LOAN #S-2006
00081	8110108	81	23102		STATE OF DELAWARE - WATER RESO	FABLOAN # 12000011	266907	30,532.34	LOAN #S-2006
00081	8110108	81	23101		STATE OF DELAWARE - WATER RESO	FABLOAN # 12000011	266908	97,401.92	LOAN #S-2006
00084	8410108	84	23122		STATE OF DELAWARE - WATER RESO	FABLOAN # 12000011	266909	110,246.64	LOAN #S-2006
00085	8510108	85	23130		STATE OF DELAWARE - WATER RESO	FABLOAN # 12000012	266910	50,346.09	LOAN #S-2016
00086	8610108	86	23135		STATE OF DELAWARE - WATER RESO	FABLOAN # 12000024	266911	37,288.93	LOAN #S-2015
00095	9510108	95	23104		STATE OF DELAWARE - WATER RESO	FABLOAN # 12000025	266912	290,301.56	LOAN #S-2028
							********** TOTAL	861,839.52	
00001	1	152310	53800	31982	SUSSEX COUNTIAN	PLANNING & ZONING-09	266959	528.45	09-0249
00001	1	152310	53800		SUSSEX COUNTIAN	PLANNING & ZONING-09	266960	445.34	09-0243
							********** TOTAL	973.79	
00001	1	151710	53700	25152	THE PAPER PEOPLE		266864	137.39	16085
							********** TOTAL	137.39	
00077	7710100	77561	56138	16387	TIDEWATER UTILITIES, INC.		267075	107.56	30 999 653 173
00086	8610100	86561	56138		TIDEWATER UTILITIES, INC.		267076	103.27	30 999 474 104
00086	8610100	86561	56138		TIDEWATER UTILITIES, INC.		267077	103.17	30 999 451 114
00079	7910100	79561	56138		TIDEWATER UTILITIES, INC.		267078	.49	30 999 954 496
							********** TOTAL	314.49	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	153210	54200	17347	TRI-GAS & OIL CO., INC.	GAS DELIVERY TO E.O.	266956	34.58	2590289
							********** TOTAL	34.58	
00082	8210100	8256161	58200	17603	UNITED ELECTRIC SUPPLY COMPANY	CUSTOMER NO. 7975	266913	1,750.00	S100836995.001
							********** TOTAL	1,750.00	
00079	7910100	79562	56244	31000	USA BLUEBOOK		266813	281.85	813800
00095	9510100	95561	56141		USA BLUEBOOK		266843	520.31	813801
							********** TOTAL	802.16	
00001	1	154211	53100	8088	VERIZON (P O BOX 660748 DALLAS		266850	108.56	302 539-5231 544 76Y
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS	acct. 302 858-5300 6	266902	1,953.02	302 858-5300
00082	82	8256563	53100		VERIZON (P O BOX 660748 DALLAS	ACCT. 302 858-5300 6	266903	346.72	302 858-5300
00091	9110101	91	16501		VERIZON (P O BOX 660748 DALLAS	ACCT. NO. 302 436-75	266915	132.62	302 436-7593
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	105 05/24-06/23	266922	42.32	5395619
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 422-9733 243 13Y	266978	36.45	302 422-9733
00001	1	152111	53100		VERIZON (P O BOX 660748 DALLAS	302 855-9687 498 30Y	266997	52.18	302 855-9687
00075	7510100	75561	56138		VERIZON (P O BOX 660748 DALLAS		267039	64.00	302 189 0171 357 04Y
							********** TOTAL	2,735.87	
00001		152211	53600	62519	VERIZON NETWORK INTEGRATION CO		266929	30,325.56	JS95099908420000000
							********** TOTAL	30,325.56	
00001	1	152410	54800	17929	WAL-MART STORE (CREDIT		266892	158.73	28186
00001		152410	54800		WAL-MART STORE (CREDIT		266893	33.76	1406
00001	1	152410	54800		WAL-MART STORE (CREDIT		266894	5.35	1703
							********** TOTAL	197.84	
00001	1	152410	53900	46471	WASTE MANAGEMENT OF DELMARVA		266784	204.96	210656324287
							********** TOTAL	204.96	
00001	1	152312	52200	23886	WHEATLEY, ROBERT C.	PLANNING & ZONING	266880	750.00	ROBERT WHEATLEY

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	750.00	
00001	1	152410	53600	96807	WINSTEADS FIRE EQUIPMENT		266897	1,303.60	1910
00001	1	152410	53600		WINSTEADS FIRE EQUIPMENT	MEDIC 106	266924	172.19	1910
							********** TOTAL	1,475.79	
00089	8910100	89	37113	98802	WM MECHANICAL, INC.	REFUND-PERMIT #460	266859	100.00	REFUND
							********** TOTAL	100.00	
00001	1	152311	52200	30218	WORKMAN, E. BRENT	BOARD OF ADJUSTMENT	266879	500.00	E. BRENT WORKMAN
							********** TOTAL	500.00	
							FINAL TOTALS TOTAL	1,393,577.31	

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