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.		265077	159.82	137367
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		265090	131.10	137392
							********** TOTAL	290.92	
00093	9310101	93	16508	11842	A.P. CROLL & SON. INC.	PARTIAL PAYMENT ESTI	265156	38,313.09	CONTRACT NO. 08-05
							********** TOTAL	38,313.09	
00001	1	155510	53900	51570	ACS GOVERNMENT RECORDS MANAGE		265078	495.11	389635
							********** TOTAL	495.11	
00001	1	152111	53600	7157	AD-ART SIGN CO.		265399	25.00	8528
00001	1	152111	53600		AD-ART SIGN CO.		265400	25.00	8528
							********** TOTAL	50.00	
00001	1	154110	54500	7510	AMERICAN LIBRARY ASSN.		265124	212.00	16806560
							********** TOTAL	212.00	
00001		152511	53400	82051	AMERICAN PORTABLE MINI STORAGE		265229	406.00	C-942350,C-944709
							********** TOTAL	406.00	
00072	7210102	72	16522	100087	ARCADIA FENCE		265098	7,770.00	2023
							********** TOTAL	7,770.00	
00001	1	154210	54500	7907	BAKER & TAYLOR BOOKS		265125	15.68	3014883781
00001	1	154210	54500		BAKER & TAYLOR BOOKS		265126	367.11	3014902599
00001	1	154210	54500		BAKER & TAYLOR BOOKS		265127	256.44	3014902599
00001	1	154211	54500		BAKER & TAYLOR BOOKS		265135	129.27	3014902073
00001	1	154212	54500		BAKER & TAYLOR BOOKS		265136	94.60	3014902092
00001	1	154212	54500		BAKER & TAYLOR BOOKS		265137	75.37	3014902092
00001	1	154213	54500		BAKER & TAYLOR BOOKS		265138	495.47	3014894677
00001	1	154213	54500		BAKER & TAYLOR BOOKS		265139	16.25	3014931209
00001	1	154211	54500		BAKER & TAYLOR BOOKS		265140	65.73	3014937945
00001	1	154213	54500		BAKER & TAYLOR BOOKS		265141	385.31	3014946473

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154212	54500	7907	BAKER & TAYLOR BOOKS		265142	410.79	3014934890
00001	1	154212	54500		BAKER & TAYLOR BOOKS		265143	455.57	3014930454
00001	1	154212	54500		BAKER & TAYLOR BOOKS		265144	315.85	3014930454
00001	1	154212	54500		BAKER & TAYLOR BOOKS		265145	635.29	3014930454
00001	1	154213	54500		BAKER & TAYLOR BOOKS		265149	139.10	3014957352
00001	1	154213	54500		BAKER & TAYLOR BOOKS		265150	919.84	3014954033
00001	1	154213	54500		BAKER & TAYLOR BOOKS		265151	398.29	3014954033
00001	1	154212	54500		BAKER & TAYLOR BOOKS		265291	45.33	3014907301
							********** TOTAL	5,221.29	
00001	1	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		265146	9.57	S67195570
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		265147	11.09	H73277800
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		265148	19.97	S67076870
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		265292	11.09	S66790880
							********** TOTAL	51.72	
00001	1	152110	54700	7966	BANKS INC.,DAVID A.	(	265395	59.00	136129
							********** TOTAL	59.00	
00001	1	152512	53600	91328	BCI COMMUNICATIONS, INC.		265091	1,712.07	78521
							********** TOTAL	1,712.07	
00001	1	152410	54900	8070	BEEBE MEDICAL CENTER	(jan feb march pharma	265219	3,834.06	145414961576
							********** TOTAL	3,834.06	
00001	110162	151326	57300	19801	BRIDGEVILLE PUBLIC LIBRARY		265056	1,467.89	MHPT-3RDQTR-LIBRARYPYMT
							********** TOTAL	1,467.89	
00001	1	154213	54500	8643	BRODART		265162	14.33	B466251
							********** TOTAL	14.33	
00001	1	152312	52200	85737	BURTON, IRWIN GWYNNE III	PLANNING & ZONING CO	265089	500.00	IRWIN GWYNNE BURTON III

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	500.00	
00001	1	152311	52200	23798	CALLAWAY, DALE A.	BOARD OF ADJUSTMENT	265080	500.00	DALE A. CALLAWAY
							********** TOTAL	500.00	
00001	1	152510	57400	8942	CAMELLIA FOOD STORES, INC.		265226	53.95	08644
00001	1	152510	57400		CAMELLIA FOOD STORES, INC.		265227	143.75	08643
							********** TOTAL	197.70	
00001	1	151511	53600	28290	CANON BUSINESS SOLUTIONS, INC.		265271	35.00	4002172913
							********** TOTAL	35.00	
00001	1	154213	55800	99750	CANON BUSINESS SOLUTIONS, INC.	1018796	265117	3,417.00	162073420
00001	1	152611	53600		CANON BUSINESS SOLUTIONS, INC.		265322	34.00	4002184793
							********** TOTAL	3,451.00	
00001		151710	53800	8993	CAPE GAZETTE		265130	604.80	TREASURY DIVISION
00001	1	152310	53800		CAPE GAZETTE	NOTICE OF PUBLIC HEA	265194	578.79	PLANNING & ZONING
							********** TOTAL	1,183.59	
00082	8210100	8256161	54600	98950	CARL KING DIV OF GRIFFITH ENER	ACCT. 1620683	265104	982.60	25754
00082	8210100	8256161	54600		CARL KING DIV OF GRIFFITH ENER	ACCT. 1620683	265105	428.83	25754
00082	8210100	8256161	54600		CARL KING DIV OF GRIFFITH ENER	ACCT. 1620683	265106	2,369.77	42336
00082	8210100	8256161	54600		CARL KING DIV OF GRIFFITH ENER	ACCT. 1620683	265107	988.96	42337
00082	8210100	8256161	54600		CARL KING DIV OF GRIFFITH ENER	ACCT. 1620683	265108	1,158.91	42342
							********** TOTAL	5,929.07	
00001	1	155610	53600	43035	CARL KING TIRE COMPANY		265375	200.22	090207
							********** TOTAL	200.22	
00082	8210100	8256161	54600	31093	CLARKSVILLE PARTS DEPOT		264601	78.79	001-455555

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	78.79	
00001	1	152511	53600	84128	COMCAST (EMS-PMO)	09533 381447-01-4	265185	18.69	09533 381447-01-4
							********** TOTAL	18.69	
00001	1	152410	53900	92478	COMCAST (SCUDA-OP, EMS-101, EM	101 05/01-05/31	265216	28.90	09533353386018
							********** TOTAL	28.90	
00082	8210100	8256563	54100	13047	DiCARLO PRECISION INSTRUMENT,		264599	31.31	0329192-IN
							********** TOTAL	31.31	
00001	1	152310	53800	27799	DAILY TIMES (REMIT)	PLANNING & ZONING	265381	1,126.13	0004925153
							********** TOTAL	1,126.13	
00001	1	152611	54100	98141	DEER PARK		265186	10.35	09C8227201400
							********** TOTAL	10.35	
00001	1101000	1	12114	12191	DELAWARE ELECTRIC COOPERATIVE,		265253	78.12	6658001
00001	1101000	1	12119		DELAWARE ELECTRIC COOPERATIVE,		265254	184.80	6471802
00001	1101000	1	12120		DELAWARE ELECTRIC COOPERATIVE,		265255	210.29	6662102
00001	1101000	1	12112		DELAWARE ELECTRIC COOPERATIVE,		265256	152.86	9725400
00001	1101000	1	12109		DELAWARE ELECTRIC COOPERATIVE,		265257	224.58	9271100
00001	1101000	1	12103		DELAWARE ELECTRIC COOPERATIVE,		265258	173.66	6664101
00001	1101000	1	12122		DELAWARE ELECTRIC COOPERATIVE,		265259	154.55	6660602
00001	1101000	1	12102		DELAWARE ELECTRIC COOPERATIVE,		265260	195.29	6657801
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		265466	84.35	10681801
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE,		265540	3,045.26	5739302
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE,		265541	3,135.61	5739302
00072	7210100	72561	56133		DELAWARE ELECTRIC COOPERATIVE,		265542	765.91	10469201
00072	7210100	72561	56133		DELAWARE ELECTRIC COOPERATIVE,		265543	782.45	10469201
00081	8110100	81561	56133		DELAWARE ELECTRIC COOPERATIVE,		265544	2,687.29	9497900
							********** TOTAL	11,875.02	
00001	1	153210	53600	12204	DELAWARE ELECTRIC SIGNAL (REMI		265181	336.00	22259

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	336.00	
00001	1	154213	58100	12263	DELAWARE LIBRARY ASSOC.		265303	50.00	101
00001	1	154110	58100		DELAWARE LIBRARY ASSOC.		265304	75.00	100
							********** TOTAL	125.00	
00001	1	152111	54700	12431	DELAWARE SOLID WASTE AUTHORITY		265228	41.82	416939
							********** TOTAL	41.82	
00001	1	152310	54800	65066	DELL MARKETING L.P. A		265392	44.09	XCXWW2887
00001	1	152310	54800		DELL MARKETING L.P. A		265393	44.09	XCXWWNNT3
							********** TOTAL	88.18	
00001	110162	151326	57300	19810	DELMAR PUBLIC LIBRARY		265057	1,467.89	MHPT-3RDQTR-LIBRARYPYMT
							********** TOTAL	1,467.89	
00001	1	152111	53300	12870	DELMARVA POWER	2395 5289 9993 RT 11	265069	3,853.32	2395 5289 9993
00001	1	152510	53300		DELMARVA POWER	3583 1139 9994 21911	265070	7,770.73	3583 1139 9994
00001		153210	53300		DELMARVA POWER	3700 2959 9997 21911	265093	50.73	3700 2959 9997
00001	1	153210	53300		DELMARVA POWER	2395 1869 9990 INDUS	265131	37.10	2395 1869 9990
00001	1	153210	53300		DELMARVA POWER	2412 9699 9998 AIRPO	265132	200.76	2412 9699 9998
00001	1	153210	53300		DELMARVA POWER	3187 2769 9999 RD 31	265133	765.74	3187 2769 9999
00001	1	153210	53300		DELMARVA POWER	2413 5929 9997 INDUS	265134	982.26	2413 5929 9997
00001	1	152611	53300		DELMARVA POWER	3467 7929 9996 21652	265184	36.10	3467 7929 9996
00001	1	152410	53300		DELMARVA POWER	200 03/23-04/23	265217	163.70	239630599995
00001	1	152410	53300		DELMARVA POWER	pmo 03/25-04/27	265218	102.41	241335599999
00001	1	152410	53300		DELMARVA POWER	100 03/26-04/28	265222	397.33	360085299996
00079	7910100	79561	56133		DELMARVA POWER		265235	2,864.20	2362 4089 9997
00079	7910100	79561	56133		DELMARVA POWER		265236	84.38	2380 6389 9997
00079	7910100	79561	56133		DELMARVA POWER	PS 212	265237	73.69	2380 6169 9993
00079	7910100	79561	56133		DELMARVA POWER	PS 241	265238	205.68	2380 5579 9999
00079	7910100	79561	56133		DELMARVA POWER		265239	78.05	2366 9039 9993
00079	7910100	79561	56133		DELMARVA POWER		265240	155.25	2365 4039 9995
00079	7910100	79561	56133		DELMARVA POWER		265241	91.86	2364 0349 9999
00079	7910100	79561	56133		DELMARVA POWER		265242	38.00	2362 6979 9995
00079	7910100	79561	56133		DELMARVA POWER		265243	62.63	2362 4019 9992
00079	7910100	79561	56133		DELMARVA POWER		265244	200.77	2361 8619 9998
00079	7910100	79561	56133		DELMARVA POWER		265245	126.56	2353 8579 9996

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79561	56133	12870	DELMARVA POWER		265246	147.50	3188 2569 9990
00079	7910100	79561	56133		DELMARVA POWER		265247	61.40	3648 2239 9994
00079	7910100	79561	56133		DELMARVA POWER		265248	70.30	2380 9659 9994
00001	1101000	1	12118		DELMARVA POWER		265249	135.08	2413 1359 9979
00001	1101000	1	12117		DELMARVA POWER		265250	293.35	2409 3099 9976
00001	1101000	1	12101		DELMARVA POWER		265251	308.44	3235 0039 9999
00001	1101000	1	12110		DELMARVA POWER		265252	303.94	2377 0779 9977
00001	1	154213	53300		DELMARVA POWER		265285	1,667.65	239838499998MILTONLIBRARY
00001	1	152611	53300		DELMARVA POWER	2414 1259 9995 NANTI	265317	8.57	2414 1259 9995
00001	1	152611	53300		DELMARVA POWER	2405 3079 9990 INDUS	265318	140.42	2405 3079 9990
00001	1	152611	53300		DELMARVA POWER	3733 3349 9995 INDUS	265319	657.69	3733 3349 9995
00001	1	152111	53300		DELMARVA POWER	2409 0269 9992 S. RA	265370	11.73	2409 0269 9992
00001	1	153210	53300		DELMARVA POWER	2395 1869 9982 IND.	265371	49.98	2395 1869 9982
00001	1	153210	53300		DELMARVA POWER	2394 2399 9998 RT. 3	265372	255.37	2394 2399 9998
00001	1	153210	53300		DELMARVA POWER	2398 5419 9993 RT. 3	265373	384.53	2398 5419 9993
00001	1101000	1	12107		DELMARVA POWER		265409	238.97	2351 8879 9979
00001	1101000	1	12106		DELMARVA POWER		265410	179.79	2398 3839 9974
00079	7910100	79561	56133		DELMARVA POWER		265411	18.09	2358 1099 9997
00079	7910100	79561	56133		DELMARVA POWER		265412	37.58	2362 4029 9990
00079	7910100	79561	56133		DELMARVA POWER		265413	314.42	2362 4279 9997
00079	7910100	79561	56133		DELMARVA POWER		265414	84.87	2364 6739 9994
00079	7910100	79561	56133		DELMARVA POWER		265415	10.11	2364 6809 9999
00079	7910100	79561	56133		DELMARVA POWER		265416	19.50	2365 1899 9990
00079	7910100	79561	56133		DELMARVA POWER		265417	25.87	2380 5659 9992
00079	7910100	79561	56133		DELMARVA POWER		265418	16.38	2380 5669 9990
00079	7910100	79561	56133		DELMARVA POWER		265419	40.45	2380 5699 9994
00079	7910100	79561	56133		DELMARVA POWER		265420	46.78	2380 5719 9990
00079	7910100	79561	56133		DELMARVA POWER		265421	35.15	2380 5739 9996
00079	7910100	79561	56133		DELMARVA POWER		265422	27.44	2380 6109 9996
00079	7910100	79561	56133		DELMARVA POWER		265423	14.54	2380 6139 9990
00079	7910100	79561	56133		DELMARVA POWER		265424	26.99	2380 6189 9999
00079	7910100	79561	56133		DELMARVA POWER		265425	40.96	2380 9799 9995
00079	7910100	79561	56133		DELMARVA POWER		265426	201.15	3559 4949 9998
00072	7210100	72561	56133		DELMARVA POWER		265454	181.58	2376 7429 9993
00071	7110100	71561	56133		DELMARVA POWER		265455	19.20	2369 9059 9995
00079	7910100	79561	56133		DELMARVA POWER		265456	432.43	2365 2209 9993
00079	7910100	79561	56133		DELMARVA POWER		265457	184.46	2362 4079 9999
00071	7110100	71561	56133		DELMARVA POWER		265458	10.77	2361 8429 9998
00071	7110100	71561	56133		DELMARVA POWER		265459	204.55	2360 6519 9994
00071	7110100	71561	56133		DELMARVA POWER		265460	140.02	2355 4279 9996
00072	7210100	72561	56133		DELMARVA POWER		265461	186.15	3045 5519 9997
00071	7110100	71561	56133		DELMARVA POWER		265462	62.24	2353 8459 9991
00079	7910100	79561	56133		DELMARVA POWER		265538	14,730.21	2359 7229 9996
00079	7910100	79561	56133		DELMARVA POWER		265539	19,735.61	2359 7229 9996
							**********		
							TOTAL	60,103.46	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152513	54100	31270	DELTA FORMS INC.		265323	12.75	29635
							********** TOTAL	12.75	
00001	1	152512	54700	12984	DENNEY ELECTRIC SUPPLY		265188	184.24	S1049661.001
00001	1	152410	54700		DENNEY ELECTRIC SUPPLY		265207	36.48	S1049414001
							********** TOTAL	220.72	
00082	8210100	8256161	54600	96815	FASTENAL INDUSTRIAL & CONSTRUC		265001	12.70	DESEB15571
							********** TOTAL	12.70	
00001	1	1	12136	17099	FEDEX	ARGO GLADE SUBDIVISI	265119	13.95	9-173-65488
00031	3110101	3151420	50024		FEDEX	ADMIN BLDG ROOF REPL	265120	16.10	9-173-65488
00001	1	153110	54100		FEDEX	ACCT. NO. 1308-2385-	265154	119.15	9-165-61045
00091	9110101	91	16501		FEDEX	ACCT. NO. 1308-2385-	265155	19.25	9-165-61045
00001	1	152511	53200		FEDEX	9-181-56241	265382	77.29	9-181-56241
							********** TOTAL	245.74	
00082	8210100	8256161	54600	26876	FIRST STATE CHEVY (REMIT CK VE		265006	21.98	124925
							********** TOTAL	21.98	
00001	1	151511	53900	26294	FIRST STATE INSPECTION (	INSPECTION FEES	265278	180.00	108887
00001	1	151511	53900		FIRST STATE INSPECTION (	INSPECTION FEES	265374	36.00	108932
							********** TOTAL	216.00	
00082	8210100	8256161	54600	17241	FISHER AUTO PARTS, INC (NAPA)		265004	150.97	491867
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		265005	9.99	491954
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		265068	37.12	191683
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		265129	55.08	192257
00001	1	152611	54100		FISHER AUTO PARTS, INC (NAPA)		265189	3.22	190998
00001	1	152611	54100		FISHER AUTO PARTS, INC (NAPA)		265190	4.50	190695
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		265197	32.59	190454
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		265272	14.87	192614
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		265273	13.07	192550
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		265404	27.94	192776

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	349.35	
00001	1	152512	53600	19473	FLOYD A. MEGEE MOTOR CO.-REMIT		265187	239.00	089677
							********** TOTAL	239.00	
00001	110162	151326	57300	19828	FRANKFORD PUBLIC LIBRARY		265058	1,467.89	MHPT-3RDQTR-LIBRARYPYMT
							********** TOTAL	1,467.89	
00001	1	154211	54500	34534	GALE GROUP		265164	74.28	16260718
00001	1	154211	54500		GALE GROUP		265165	79.40	16271769
							********** TOTAL	153.68	
00001	110162	151326	57300	19836	GEORGETOWN PUBLIC LIBRARY		265059	1,467.89	MHPT-3RDQTR-LIBRARYPYMT
							********** TOTAL	1,467.89	
00001	1	152312	52200	59088	GORDY, MARTIN BENJAMIN - BOAR	PLANNING & ZONING CO	265087	750.00	M. BENJAMIN GORDY
							********** TOTAL	750.00	
00001	1	154211	57400	90683	HANNA, ANNE		265308	300.00	101808
							********** TOTAL	300.00	
00001	1	152311	52200	41769	HUDSON, JEFFREY M.	BOARD OF ADJUSTMENT	265081	500.00	JEFFREY M. HUDSON
							********** TOTAL	500.00	
00001	1	154211	54900	88891	IDEARC MEDIA CORP.		265309	67.00	360000843007
							********** TOTAL	67.00	
00001	1	1	15623	11244	INDEPENDENT NEWSPAPERS OF DELM	STATEMENT NO. 118958	265152	507.20	110345
00078	7810100	78565	56341		INDEPENDENT NEWSPAPERS OF DELM	STATEMENT NO. 118958	265153	152.16	110345
00001	1	152310	53800		INDEPENDENT NEWSPAPERS OF DELM	NOTICE OF PUBLIC HEA	265193	1,137.09	119353

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00214	214	21452810	53800	11244	INDEPENDENT NEWSPAPERS OF DELM		265279	103.67	313708NOTICEOFINTENT-COMM
00214	214	21452810	53800		INDEPENDENT NEWSPAPERS OF DELM		265280	266.28	317207PUBLICNOTICE-COMMDE
							********** TOTAL	2,166.40	
00001	1	151410	52900	26307	INSURANCE BUYERS' COUNCIL,INC.	PROFESSIONAL FEES	265383	507.50	2603
							********** TOTAL	507.50	
00001	1	152111	53600	11607	JOHNSON CONTROLS, INC.		265401	1,285.00	0904301328
							********** TOTAL	1,285.00	
00001	1	152312	52200	81664	JOHNSON,MICHAEL B.	PLANNING & ZONING CO	265086	500.00	MICHAEL B. JOHNSON
							********** TOTAL	500.00	
00001	1	153210	53600	53364	K.C. COMPANY, INC.		265397	783.11	PCSINV000038823
							********** TOTAL	783.11	
00001	1	152410	52900	40715	KROLL /BACKGROUND AMERICA INC.		265209	288.00	470941
							********** TOTAL	288.00	
00001	110162	151326	57300	19844	LAUREL PUBLIC LIBRARY		265060	1,467.89	MHPT-3RDQTR-LIBRARYPYMT
							********** TOTAL	1,467.89	
00001	110162	151326	57300	19852	LEWES PUBLIC LIBRARY		265061	1,467.89	MHPT-3RDQTR-LIBRARYPYMT
							********** TOTAL	1,467.89	
00077	7710100	77561	56138	28169	LONG NECK WATER COMPANY		265427	100.54	4223
							********** TOTAL	100.54	
00061	6110100	61562	56243	19001	LOWE'S HOME CENTERS, INC.		264997	104.70	20689

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00061	6110100	61562	56246	19001	LOWE'S HOME CENTERS, INC.		264998	474.30	59060
00061	6110100	61562	56246		LOWE'S HOME CENTERS, INC.		264999	582.38	20688
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		265208	19.96	2417
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		265394	427.66	01784
							**********		
							TOTAL	1,609.00	
00001	1	153210	53600	99565	M & P ADVENTURES, INC.		265073	315.00	RESTROOM CLEANING
							**********		
							TOTAL	315.00	
00082	8210100	8256161	54600	19115	MANLOVE AUTO PARTS		264911	9.58	158-234045
00001	1	152110	54700		MANLOVE AUTO PARTS		265074	35.21	158-234598
00001	1	152310	53600		MANLOVE AUTO PARTS		265075	37.90	158-234597
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	SUPPLIES	265102	61.02	158-234266
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	CREDIT MEMO	265103	9.58-	158-233915
00001	1	155610	54700		MANLOVE AUTO PARTS		265112	88.30	158-234430
00001	1	155610	54700		MANLOVE AUTO PARTS		265113	51.68	158-234430
00001	1	151510	54700		MANLOVE AUTO PARTS		265114	21.07	158-234572
00001	1	151510	54700		MANLOVE AUTO PARTS		265115	129.97	158-234403
00001	1	155610	54700		MANLOVE AUTO PARTS		265116	68.23	158-234571
00001	1	152110	54700		MANLOVE AUTO PARTS		265183	42.12	158-234265
00001	1	152410	54700		MANLOVE AUTO PARTS		265198	393.67	158234492
00001	1	152410	54700		MANLOVE AUTO PARTS		265199	102.36	158234765
00001	1	152410	54700		MANLOVE AUTO PARTS		265200	5.72	158234535
00001	1	152410	54700		MANLOVE AUTO PARTS		265201	85.56	158234603
00001	1	152410	54700		MANLOVE AUTO PARTS		265202	95.64	158234461
00001	1	152410	54700		MANLOVE AUTO PARTS		265203	4.47	158234494
00001	1	152410	54700		MANLOVE AUTO PARTS		265214	10.00-	158234604
00001	1	152410	54700		MANLOVE AUTO PARTS		265215	10.00-	158234534
00001	1	154110	54700		MANLOVE AUTO PARTS		265234	15.62	158234354-DEPT OF LIBRARY
00001	1	152110	54700		MANLOVE AUTO PARTS		265398	21.46	158-235053
							**********		
							TOTAL	1,240.00	
00001	1	152311	52200	23819	MCCABE, RONALD G.	BOARD OF ADJUSTMENT	265082	500.00	RONALD G. MCCABE
							**********		
							TOTAL	500.00	
00001	1	151336	57300	52193	MCMULLEN SEPTIC SERVICE, INC.	SEPTIC ASSISTANCE	265180	225.00	MCMULLEN SEPTIC SERVICE
							**********		
							TOTAL	225.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00072	7210100	72562	56244	33638	MEADOWS HYDRAULICS, INC.	PO 27261	265100	584.38	25362
00072	7210100	72562	56244		MEADOWS HYDRAULICS, INC.	CREDIT MEMO	265101	82.88-	25285
							********** TOTAL	501.50	
00001	1	154212	54900	39431	MIDWEST TAPE		265168	15.99	1871523
00001	1	154213	54900		MIDWEST TAPE		265169	14.39	1871497
00001	1	154213	54900		MIDWEST TAPE		265170	319.86	1873780
00001	1	154212	54900		MIDWEST TAPE		265171	39.98	1877297
00001	1	154213	54900		MIDWEST TAPE		265231	141.80	1876699
00001	1	154213	54900		MIDWEST TAPE		265232	202.24	1876699
							********** TOTAL	734.26	
00001	110162	151326	57300	19861	MILFORD PUBLIC LIBRARY		265062	1,467.89	MHPT-3RDQTR-LIBRARYPYMT
							********** TOTAL	1,467.89	
00001	1	152311	52200	23827	MILLS, JOHN M.	BOARD OF ADJUSTMENT	265083	500.00	JOHN M. MILLS
							********** TOTAL	500.00	
00001	110162	151326	57300	19879	MILLSBORO PUBLIC LIBRARY		265063	1,467.89	MHPT-3RDQTR-LIBRARYPYMT
							********** TOTAL	1,467.89	
00001	1	152110	54700	20351	MORTON ELECTRIC MOTOR SERVICE		265396	140.00	7113
							********** TOTAL	140.00	
00001		151510	54400	24109	N.A.D.A. APPRAISAL GUIDES		265111	290.00	RENEWAL NOTICE
							********** TOTAL	290.00	
00001	1	152511	59900	85614	NAED		265161	50.00	128253
							********** TOTAL	50.00	
00082	8210100	8256563	54100	24504	NEWS JOURNAL #1052 (subscript		265261	113.28	M0252470

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	113.28	
00001	1	151710	53800	28564	NEWS-JOURNAL COMPANY		265389	184.04	0004922659
00001	1	151110	53800		NEWS-JOURNAL COMPANY	K & S LEGALS	265406	357.76	0004922654
00001	1	151110	53800		NEWS-JOURNAL COMPANY	K & S LEGALS	265407	55.90	0004886674
							********** TOTAL	597.70	
00082	8210100	8256764	54100	28361	OFFICE DEPOT, INC.	(COR	264905	548.79	472224388-001
00082	8210100	8256764	54100		OFFICE DEPOT, INC.	(COR	265072	156.72	472224387-001
00001	1	151610	54100		OFFICE DEPOT, INC.	(COR	265076	203.75	472574515-001
00001	1	155610	54100		OFFICE DEPOT, INC.	(COR	265110	5.24-	472733227-001
00001	1	154211	54100		OFFICE DEPOT, INC.	(COR	265172	30.14	470542077-001
00001	1	154110	54100		OFFICE DEPOT, INC.	(COR	265173	59.07	471328455-001
00001	1	154213	54100		OFFICE DEPOT, INC.	(COR	265174	50.53	471329363-001
00001	1	154213	54100		OFFICE DEPOT, INC.	(COR	265175	122.68	471329765-001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	265265	55.37	471921453-001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	265266	64.96	471919821-001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	265267	120.76	471919320-001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	265268	3.88	471919321-001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	265269	24.59	471921229-001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	265270	5.91	471921229-002
							********** TOTAL	1,441.91	
00001	1	154211	54100	70623	OFFICE MAX-A BOISE COMPANY		265177	101.07	714737
00001	1	154213	54100		OFFICE MAX-A BOISE COMPANY		265191	149.50	699442
00001	1	154211	54100		OFFICE MAX-A BOISE COMPANY		265233	149.50	698825
00001	1	153111	54100		OFFICE MAX-A BOISE COMPANY		265338	32.20	883799
00001	1	151511	54600		OFFICE MAX-A BOISE COMPANY		265366	75.49	032473
00082	8210100	8256161	54100		OFFICE MAX-A BOISE COMPANY		265367	64.40	883613
00082	8210100	8256563	54100		OFFICE MAX-A BOISE COMPANY		265368	322.00	883515
00082	8210100	8256563	54100		OFFICE MAX-A BOISE COMPANY		265369	148.88	732379
							********** TOTAL	1,043.04	
00081	8110100	81559	51071	90350	PAVLIK, DAVID A.		265097	3,987.00	209-11
							********** TOTAL	3,987.00	
00001		155610	59900	80012	PENINSULA DRY CLEANERS		265388	13.20	24531,24532,33010

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	13.20	
00001		152110	54200	63790	PETROLEUM TRADERS CORPORATION	GAS DELIVERY TO AIRP	265094	1,956.50	306588
							********** TOTAL	1,956.50	
00001	1	152510	57400	25857	PIZZA PALACE RESTAURANT		265230	100.00	105297
							********** TOTAL	100.00	
00072	7210100	72563	55254	25291	PUMP & POWER EQUIP. CORP.	ACCOUNT #00083	265099	4,192.00	00042753
							********** TOTAL	4,192.00	
00001	1	152111	54700	19511	R.E. MICHEL COMPANY, INC.		265067	203.70	13086800
00001	1	152111	54700		R.E. MICHEL COMPANY, INC.		265128	30.06	13086801
00001	1	152111	54700		R.E. MICHEL COMPANY, INC.		265225	86.04	19510000
							********** TOTAL	319.80	
00001	1	154211	54900	25540	RECORDED BOOKS, INC.		265178	32.25	4461521
							********** TOTAL	32.25	
00001	110162	151326	57300	19887	REHOBOTH BEACH PUBLIC LIBRARY		265064	1,467.89	MHPT-3RDQTR-LIBRARYPYMT
							********** TOTAL	1,467.89	
00214	214	21452810	54100	21602	ROGERS GRAPHICS, INC.		265157	54.00	085425
00001	1	151210	54100		ROGERS GRAPHICS, INC.		265192	148.50	085639
							********** TOTAL	202.50	
00001	1	151336	57300	21848	SCC, UTILITY BILLING DIVISION	GRANT ASSISTANCE PRO	265118	5,650.00	GRANT ASSISTANCE PROGRAM
00001	1	154211	53300		SCC, UTILITY BILLING DIVISION		265286	239.78	2QUARTERBILLING-SOUTHCOAS
							********** TOTAL	5,889.78	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	110162	151326	57300	19895	SEAFORD PUBLIC LIBRARY		265065	1,467.89	MHPT-3RDQTR-LIBRARYPYMT
							********** TOTAL	1,467.89	
00001	1	152310	53800	21995	SEAFORD STAR	ORDINANCES,CHPT 99,	265196	531.38	PLANNING & ZONING
							********** TOTAL	531.38	
00001	110162	151326	57300	19908	SELBYVILLE PUBLIC LIBRARY		265066	1,467.89	MHPT-3RDQTR-LIBRARYPYMT
							********** TOTAL	1,467.89	
00001	1	152410	54700	34577	SERVICE TIRE TRUCK CENTERS		265204	1,717.92	76271408
00001	1	152410	54700		SERVICE TIRE TRUCK CENTERS		265205	661.00	77160108
							********** TOTAL	2,378.92	
00001	1	153210	53600	28863	SERVPRO		265163	394.75	2196680
00001	1	153210	53600		SERVPRO		265182	578.40	2196680
							********** TOTAL	973.15	
00001	1	152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		265402	17.97	921624
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		265403	85.21	921529
							********** TOTAL	103.18	
00001	1	152111	54700	25966	SHORE DISTRIBUTORS INC.		265223	50.48	853485
00001	1	152111	54700		SHORE DISTRIBUTORS INC.		265224	22.26	853486
							********** TOTAL	72.74	
00001	1	1	34215	101004	SHULTZ, SHIRLEY	REFUND REQUESTED-BUI	265380	84.00	REFUND REQUESTED
							********** TOTAL	84.00	
00077	7710100	77561	56145	89666	SIEMENS WATER TECHNOLOGIES COR		265095	570.70	8833864
00077	7710100	77561	56145		SIEMENS WATER TECHNOLOGIES COR		265096	3,051.80	8833864
00095	9510100	95561	56145		SIEMENS WATER TECHNOLOGIES COR	PO 26707	265109	1,323.00	8833863

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	4,945.50	
00001	1	152312	52200	81066	SMITH,RODNEY	PLANNING & ZONING CO	265088	500.00	RODNEY SMITH
							********** TOTAL	500.00	
00001	1	152410	54700	45073	SOUTHEASTERN EMERGENCY EQUIPME		265210	468.00	279206
00001	1	152410	54900		SOUTHEASTERN EMERGENCY EQUIPME		265211	83.70	279077
00001	1	152410	54900		SOUTHEASTERN EMERGENCY EQUIPME		265212	980.00	279205
00001	1	152410	54800		SOUTHEASTERN EMERGENCY EQUIPME		265213	86.40	279235
							********** TOTAL	1,618.10	
00031	3110101	3151420	50017	98010	SOUTHERN BUILDERS, INC.	AIRPORT FIRE PROTECT	265071	210,378.94	ESTIMATE 8
							********** TOTAL	210,378.94	
00031	3110101	3151420	50024	90288	STUDIO JAED	PROJECT NO. 08025	265391	524.10	0009320
							********** TOTAL	524.10	
00001	1	152310	53800	31982	SUSSEX COUNTIAN	C/Z & SUBD 09-0230	265079	472.65	09-0230
00001	1	152310	53800		SUSSEX COUNTIAN	09-0235-C/U & C/Z	265378	416.84	09-0235
							********** TOTAL	889.49	
00001	1	152410	54700	16221	TESSCO TECHNOLOGIES (RE		265206	457.99	781231
							********** TOTAL	457.99	
00079	7910100	79561	56138	16387	TIDEWATER UTILITIES, INC.		265463	56.22	30 999 883 480
00079	7910100	79561	56138		TIDEWATER UTILITIES, INC.		265465	64.94	30 999 883 458
							********** TOTAL	121.16	
00031	3110101	3151420	50043	67336	TOWERS SIGNS, LLC	NEW MEDIC STATION 10	265386	1,560.00	162201
00031	3110101	3151420	50043		TOWERS SIGNS, LLC	NEW MEDIC STATION 10	265387	40.00	162202

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	1,600.00	
00075	7510100	75561	56138	21346	TOWN OF BLADES		265262	16.00	1.32-1.99-999.99
00075	7510100	75561	56138		TOWN OF BLADES		265263	16.00	132-1.12-67
00075	7510100	75561	56138		TOWN OF BLADES		265264	16.00	1.32-1.90-000.01
							********** TOTAL	48.00	
00031	3110101	3151420	50010	87468	TRI STATE CARPET, INC.	RECORDS STORAGE FACI	265385	2,865.00	16767-A31
							********** TOTAL	2,865.00	
00001	1	152111	54200	17347	TRI-GAS & OIL CO., INC.	GAS DELIVERY TO COUN	265408	477.49	2143477654
							********** TOTAL	477.49	
00001	1	152111	53400	17460	TUNNELL & RAYSOR, P.A.	JUNE'S RENT	265384	3,667.00	JUNE'S RENT
							********** TOTAL	3,667.00	
00001	1	151822	51200	22752	TYNDALL, ANN B.	VISION-PENSIONER-ANN	265335	230.56	VISION-ANN
							********** TOTAL	230.56	
00001	1	153210	54700	17507	UNIFIRST CORPORATION		265092	125.41	092 1020482
00001	1	153210	54700		UNIFIRST CORPORATION		265405	125.41	092 1022066
							********** TOTAL	250.82	
00001	1	152410	53100	8088	VERIZON (P O BOX 660748 DALLAS	102 04/27-05/26	265220	42.55	8753818
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	105 04/24-05/23	265221	42.52	5395619
00001	1	154211	53100		VERIZON (P O BOX 660748 DALLAS		265287	108.41	3025395231544DEPTOFLIBRAR
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 422-9733 243 13Y	265316	36.68	302 422-9733
00001	1	152111	53100		VERIZON (P O BOX 660748 DALLAS	ACCT. 302 855-9687 4	265390	52.18	302 855-9687
00075	7510100	75561	56138		VERIZON (P O BOX 660748 DALLAS		265453	64.00	302 189 0171 357 04Y
							********** TOTAL	346.34	
00001	1	152313	53900	46471	WASTE MANAGEMENT OF DELMARVA		265376	319.54	2093814-2428-9

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152313	53900	46471	WASTE MANAGEMENT OF DELMARVA		265377	51.60	2093940-2428-2
							********** TOTAL	371.14	
00001	1	152312	52200	23886	WHEATLEY, ROBERT C.	PLANNING & ZONING CO	265085	750.00	ROBERT WHEATLEY
							********** TOTAL	750.00	
00001	1	152311	52200	30218	WORKMAN, E. BRENT	BOARD OF ADJUSTMENT	265084	500.00	E. BRENT WORKMAN
							********** TOTAL	500.00	
							FINAL TOTALS TOTAL	429,834.80	

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