

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.		261273	340.99	133856
							***** TOTAL	340.99	
00082	8210100	8256161	54600	7384	ALLEN PETROLEUM CORP.	SUSSE125	261235	1,735.80	23869
							***** TOTAL	1,735.80	
00001	1	154212	54900	7907	BAKER & TAYLOR BOOKS		260683	18.48	S615063530
00001	1	154210	54500		BAKER & TAYLOR BOOKS		260791	97.03	3014726246
00001	1	154212	54500		BAKER & TAYLOR BOOKS		260792	239.04	3014745278
00001	1	154211	54500		BAKER & TAYLOR BOOKS		260878	89.32	3014733925
							***** TOTAL	443.87	
00077	7710100	77562	56244	7923	BAKER'S HARDWARE - LONG NECK	CUST. NO. 2786	261114	42.84	328459/2
							***** TOTAL	42.84	
00001	1	152410	54700	7931	BAKER'S HARDWARE CO., INC.		261154	7.98	91891
							***** TOTAL	7.98	
00082	8210100	8256161	54600	7966	BANKS INC., DAVID A.	( SUSSEX COUNTY	261106	350.00	134375
							***** TOTAL	350.00	
00001	1	152410	52900	8070	BEEBE MEDICAL CENTER	( post exposure testin	261151	84.00	347327
							***** TOTAL	84.00	
00079	7910100	79562	56242	29090	BELAIR ROAD SUPPLY	89987	261239	276.20	4105567
00061	6110100	61562	56243		BELAIR ROAD SUPPLY	89987	261285	443.80	4105583
							***** TOTAL	720.00	
00061	6110100	61559	51071	8213	BESTS' ACE HARDWARE & GARDEN C	20475	261237	11.98	247148

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							***** TOTAL	11.98	
00001	1	154321	57500	19801	BRIDGEVILLE PUBLIC LIBRARY		260338	12,005.83	MARCH09LIBRARYPAYMENTS
							***** TOTAL	12,005.83	
00001	1	154213	54500	8643	BRODART		260865	35.00	B391842
							***** TOTAL	35.00	
00001	1	153210	54700	8766	BURRIS FENCES & CONSTRUCTION		261223	1,799.00	4946
							***** TOTAL	1,799.00	
00001	1	152410	54100	28450	C & H DISTRIBUTORS, INC.		261152	96.26	10590172
							***** TOTAL	96.26	
00001	1	153111	52400	8820	CABE ASSOCIATES, INC.	AGR. 628-1 BLACKWATE	261209	3,976.00	5525
00001	1	153111	52400		CABE ASSOCIATES, INC.	AGR. 766-1 SENATORS	261212	3,886.40	5520
00079	79	79565	56324		CABE ASSOCIATES, INC.	AGR. 766-1 SENATORS	261214	2,821.00	5521
							***** TOTAL	10,683.40	
00001	1	151410	53700	77331	CANON BUSINESS SOL. (SUPPLIES)	CANON COPIES	261165	792.60	4001863411/4001857427
00001	1	151210	53700		CANON BUSINESS SOL. (SUPPLIES)	CANON COPIES	261166	47.55	4001863411/4001857427
00001	1	152211	53700		CANON BUSINESS SOL. (SUPPLIES)	CANON COPIES	261167	6.59	4001863411/4001857427
00082	8210100	8256563	54100		CANON BUSINESS SOL. (SUPPLIES)		261319	.84	CANON CHARGES - ENG.
							***** TOTAL	847.58	
00001	1	153111	53600	99750	CANON BUSINESS SOLUTIONS, INC.		261321	66.06	122025865
							***** TOTAL	66.06	
00071	7110100	71561	56138	43246	CANON FINANCIAL SERVICES, INC.	001-0681111-146	261122	56.70	8738330
00061	6110100	61561	56138		CANON FINANCIAL SERVICES, INC.	001-0681111-146	261123	56.71	8738330
00078	7810100	78561	56138		CANON FINANCIAL SERVICES, INC.	001-0006811-077	261124	42.74	8738294
00095	9510100	95561	56138		CANON FINANCIAL SERVICES, INC.	001-0006811-968	261125	66.29	8738296

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
00081		81561	56138	43246	CANON FINANCIAL SERVICES, INC.	001-0681111-148	261126	210.45	8738307	
00082	8210100	8256563	53400		CANON FINANCIAL SERVICES, INC.	001-0139950-004	261127	151.17	8738325	
00079	7910100	79561	56138		CANON FINANCIAL SERVICES, INC.	001-0006811-998	261128	145.22	8738299	
*****								TOTAL	729.28	
00001	1	154110	53400	75205	CANON FINANCIAL SERVICES, INC.		260685	319.53	8738310DEPTOFLIBRARIES	
00001	1	154211	53400		CANON FINANCIAL SERVICES, INC.		260686	128.40	8738309	
00001	1	154212	53400		CANON FINANCIAL SERVICES, INC.		260687	128.40	8738308	
00001		151110	53400		CANON FINANCIAL SERVICES, INC.		261161	469.48	8738316	
*****								TOTAL	1,045.81	
00082	8210100	8256161	54600	98950	CARL KING DIV OF GRIFFITH ENER	ACCT 1620683	261255	1,916.99	4513	
00082	8210100	8256161	54600		CARL KING DIV OF GRIFFITH ENER	1620683	261256	1,244.71	58107	
00082	8210100	8256161	54600		CARL KING DIV OF GRIFFITH ENER	1620683	261257	493.24	4514	
00082	8210100	8256161	54600		CARL KING DIV OF GRIFFITH ENER	1620683	261258	879.05	15561	
00082	8210100	8256161	54600		CARL KING DIV OF GRIFFITH ENER	1620683	261259	540.42	30822	
00082	8210100	8256161	54600		CARL KING DIV OF GRIFFITH ENER	1620683	261260	877.92	58105	
00082	8210100	8256161	54600		CARL KING DIV OF GRIFFITH ENER	1620683	261261	2,102.16	58103	
*****								TOTAL	8,054.49	
00001	1	151110	58500	72338	CITIZENS BANK	(CR CREDIT CARD STATEMEN	261169	91.86	0004	
*****								TOTAL	91.86	
00075	7510100	75561	56132	21549	CITY OF SEAFORD	JANUARY 09 BILLING	261143	8,719.81	JANUARY 09 BILLING	
*****								TOTAL	8,719.81	
00001	1	152410	53600	9558	CLARK & SONS, INC		261076	425.50	27268	
*****								TOTAL	425.50	
00082	8210100	8256161	54600	31093	CLARKSVILLE PARTS DEPOT	001530	261294	2.98	001-449152	
00082	8210100	8256161	54600		CLARKSVILLE PARTS DEPOT	001530	261295	9.10	001-448999	
*****								TOTAL	12.08	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00082	82	8256161	53800	92371	CONSULT DYNAMICS, INC./DCANET	COUNTY INTERNET BAND	261096	504.00	405605
00001	1	152111	53100		CONSULT DYNAMICS, INC./DCANET	COUNTY INTERNET BAND	261097	552.00	405605
00001	1	152410	53100		CONSULT DYNAMICS, INC./DCANET	COUNTY INTERNET BAND	261098	144.00	405605
							***** TOTAL	1,200.00	
00082	8210100	8256161	54100	13047	DiCARLO PRECISION INSTRUMENT,	SUS001	261241	216.20	0325593-IN
							***** TOTAL	216.20	
00095	9510100	95562	56241	62746	DAVID G. HORSEY & SONS INC.	16464	261233	1,918.35	16464
							***** TOTAL	1,918.35	
00079	7910100	79561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		261330	75.88	831301
							***** TOTAL	75.88	
00031	3110101	3151420	50027	93850	DELAWARE MOVING & STORAGE, INC	SC LIBRARY	261204	15,880.00	56093
							***** TOTAL	15,880.00	
00082	8210100	8256161	58200	12335	DELAWARE RURAL WATER ASSOCIATI	19 ANNUAL CONFERENCE	261108	75.00	CONFERENCE REGISTRATION
							***** TOTAL	75.00	
00001	1	152111	54700	12431	DELAWARE SOLID WASTE AUTHORITY		261272	18.45	496024
							***** TOTAL	18.45	
00001	1	152410	54700	65066	DELL MARKETING L.P.	A	261159	364.97	XD3MT7662
							***** TOTAL	364.97	
00001	1	154322	57500	19810	DELMAR PUBLIC LIBRARY		260339	11,554.66	MARCH09LIBRARYPAYMENTS
							***** TOTAL	11,554.66	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	53300	12870	DELMARVA POWER	103 1/19-2/18	261060	346.61	359970179998
00001	1	152410	53300		DELMARVA POWER	103 1/19-2/18	261061	230.33	359970899993
00001	1	152111	53300		DELMARVA POWER	2412 2119 9979 E. MA	261219	179.90	2412 2119 9979
00086	8610100	86561	56133		DELMARVA POWER		261325	334.67	3528 4819 9993
00086	8610100	86561	56133		DELMARVA POWER		261326	195.03	3482 9849 9990
00078	7810100	78561	56133		DELMARVA POWER		261327	625.51	2409 7359 9998
00075	7510100	75561	56133		DELMARVA POWER		261328	212.94	3110 1599 9999
00078	7810100	78561	56133		DELMARVA POWER		261329	50.82	2409 1439 9995
*****								TOTAL	2,175.81
00001		152510	53600	58501	DISH NETWORK		261162	5.00	8255 10 101 0133495
*****								TOTAL	5.00
00214	214	21452811	53900	12600	DOCUMENT SURCHARGE FEE		260810	6.00	DOCUMENTSURCHARGE-CROCKET
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		260811	6.00	DOCUMENTSURCHARGE-GODWIN
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		260812	6.00	DOCUMENTSURCHARGE-HACKETT
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		260813	6.00	DOCUMENTSURCHARGE-HUCKINS
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		260814	6.00	DOCUMENTSURCHARGE-JOHNSON
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		260815	6.00	DOCUMENTSURCHARGE-JOHNSON
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		260816	6.00	DOCUMENTSURCHARGE-KEHNAST
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		260817	6.00	DOCUMENTSURCHARGE-KENNER
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		260818	6.00	DOCUMENTSURCHARGE-PAGE
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		260819	6.00	DOCUMENTSURCHARGE-ROACH
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		260820	6.00	DOCUMENTSURCHARGE-ROBERTS
00214	214	21452811	53900		DOCUMENT SURCHARGE FEE		260821	6.00	DOCUMENTSURCHARGE-WILLEY
*****								TOTAL	72.00
00001	1	152410	54700	16740	E.D. SUPPLY CO. INC.		261078	596.48	152980101
00001	1	152410	54700		E.D. SUPPLY CO. INC.		261080	26.75	153106800
00081	8110100	81563	55254		E.D. SUPPLY CO. INC.	264352	261263	478.95	1518256 00
00081	8110100	81563	55254		E.D. SUPPLY CO. INC.	CUST. NO. 264352	261265	3,600.00	1518256 00
*****								TOTAL	4,702.18
00095	9510100	95561	56141	16900	ENVIROCORP, INC		261296	74.00	09-0173
00095	9510100	95561	56141		ENVIROCORP, INC		261297	84.00	09-0269
*****								TOTAL	158.00

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
00095	9510100	95563	55353	17072	FARM PLAN	INLANDBAYTRE	261104	170.00	80275	
00082	8210100	8256161	54600		FARM PLAN	01045	261232	4,215.43	79687	
								*****		
								TOTAL	4,385.43	
00091	9110101	91	16501	17099	FEDEX		261146	27.62	9-088-65209	
00074	7410101	74	16507		FEDEX		261147	15.00	9-075-34490	
00079	7910100	79565	56341		FEDEX		261148	31.39	9-075-34490	
00082	8210100	8256563	54100		FEDEX		261149	20.69	9-075-34490	
								*****		
								TOTAL	94.70	
00001	1	153111	53600	26876	FIRST STATE CHEVY	(REMIT)	261087	15.46	124314	
00082	8210100	8256161	54600		FIRST STATE CHEVY	(REMIT) SUS002	261301	102.31	124449	
								*****		
								TOTAL	117.77	
00001	1	151320	57300	17187	FIRST STATE COMMUNITY ACTION A	MAR 09 GRANT IN AID	261338	833.33	MAR 09 GRANT IN AID	
								*****		
								TOTAL	833.33	
00001	1	151511	53900	26294	FIRST STATE INSPECTION	( INSPECTION FEES	261171	180.00	107628	
00001	1	151511	53900		FIRST STATE INSPECTION	( INSPECTION FEES	261172	72.00	107643	
								*****		
								TOTAL	252.00	
00082	8210100	8256161	54600	17241	FISHER AUTO PARTS, INC (NAPA)	08500	261117	136.00	485145	
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)	08500	261142	2.88-	481571 & 481433	
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)	08500	261142	12.14	481571 & 481433	
00001		152110	54700		FISHER AUTO PARTS, INC (NAPA)		261160	23.22	181175	
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)	08500	261245	139.95	400708	
00077	7710100	77562	56244		FISHER AUTO PARTS, INC (NAPA)	08500	261298	39.97	487584	
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)	08500	261299	4.11	487422	
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)	08500	261300	304.74	487334	
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)	08500	261302	11.69	486100	
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)	CREDIT MEMO	261317	28.22-	474720	
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)	CREDIT MEMO	261318	20.00-	481488	
								*****		
								TOTAL	620.72	
00079	7910100	79561	56141	17363	FISHER SCIENTIFIC	779584-003	261133	210.60	3149359	

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00079	7910100	79561	56141	17363	FISHER SCIENTIFIC	779584-003	261244	12.02	3461193
00081	8110100	81561	56141		FISHER SCIENTIFIC	779584-002	261291	14.46	3805017
							*****		
							TOTAL	237.08	
00001	1	154323	57500	19828	FRANKFORD PUBLIC LIBRARY		260340	12,044.83	MARCH09LIBRARYPAYMENTS
							*****		
							TOTAL	12,044.83	
00081	8110100	81562	56245	28476	FREEMIRE & ASSOCIATES, INC.		261315	265.00	900305
							*****		
							TOTAL	265.00	
00081	8110100	81562	56245	18358	G. & E. INC.	23173	261103	6.09	01297939
00081	8110100	81559	51071		G. & E. INC.		261110	8.08	01297736
00081	8110100	81562	56245		G. & E. INC.		261112	27.12	01297414
00081	8110100	81562	56245		G. & E. INC.	26173	261303	51.99	01299230
00081	8110100	81562	56245		G. & E. INC.	26173	261304	33.49	01299423
							*****		
							TOTAL	126.77	
00001	1	152410	57700	17005	Gibson & Barnes Flight Suits		261155	1,259.86	347560
							*****		
							TOTAL	1,259.86	
00001	1	154211	54500	34534	GALE GROUP		260793	26.22	16169370
							*****		
							TOTAL	26.22	
00072	7210102	72	16522	32205	GEORGE & LYNCH, INC.	MILLVILLE EXPANSION	261187	225,957.96	ESTIMATE 6
							*****		
							TOTAL	225,957.96	
00001	1	154324	57500	19836	GEORGETOWN PUBLIC LIBRARY		260341	14,432.16	MARCH09LIBRARYPAYMENTS
							*****		
							TOTAL	14,432.16	
00082	8210100	8256161	54100	100028	GK ASSOCIATES, INC.	20743	261130	755.02	20743

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
								***** TOTAL	755.02
00001	1	154211	54100	83150	GLOBAL GOV/ED		260866	589.50	V06496530101
00001	1	154211	54100		GLOBAL GOV/ED		260867	282.50	V06496550101
								***** TOTAL	872.00
00001	1	151410	54400	20538	GOVERNMENT FINANCE OFFICERS AS	GASB SUBSCRIPTION PL	261170	185.00	0059097S
								***** TOTAL	185.00
00081	8110100	81561	56141	20597	GRAINGER	828349092	261132	161.82	9830364312
								***** TOTAL	161.82
00031	3110101	3151420	50010	83740	GRAYBAR	RECORDS STOR. FAC. 0	261203	75.00	939574485
								***** TOTAL	75.00
00001	1	151213	52300	48362	GRIFFIN & HACKETT, P.A.	MAR 09 RETAINER	261337	2,500.00	MAR 09 RETAINER
								***** TOTAL	2,500.00
00061	6110100	61562	56243	17831	H.D. SUPPLY WATERWORKS, INC.	094661	261286	65.62	8576654
00078	7810100	78562	56244		H.D. SUPPLY WATERWORKS, INC.	094661	261287	426.53	8576636
								***** TOTAL	492.15
00001	1	154211	54800	20968	HIGHSMITH INC.		261183	767.00	1012927337
								***** TOTAL	767.00
00081	8110100	81562	56245	71319	HILLS ELECTRIC MOTOR SERVICE,	000850	261264	1,696.01	0005714
								***** TOTAL	1,696.01
00081	8110100	81561	56141	26729	HOLT PAPER & CHEMICAL CO-REMIT	331025 1	261289	209.53	219637



Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
								*****	
								TOTAL	209.53
00061	6110100	61561	56141	24598	HSBC BUSINESS SOLUTIONS	7003-7057-0013-0699	261134	58.05	19288357
00061	6110100	61561	56141		HSBC BUSINESS SOLUTIONS	7003-7057-0013-0699	261135	568.77	19288359
								*****	
								TOTAL	626.82
00081	8110100	81561	56145	86641	IDEXX DISTRIBUTION, INC.	177307	261242	414.72	235210249
								*****	
								TOTAL	414.72
00095	9510100	95561	56145	51107	INTERCOASTAL TRADING, INC.	84906	261138	586.74	84906
00095	9510100	95561	56145		INTERCOASTAL TRADING, INC.	84388	261139	524.51	84388
00095	9510100	95561	56145		INTERCOASTAL TRADING, INC.	84161	261140	523.04	84161
								*****	
								TOTAL	1,634.29
00079	7910100	79562	56244	11471	ITT WATER & WASTEWATER U.S.A.	CUST NO 063984	261101	496.03	07518191
00075	7510100	75562	56244		ITT WATER & WASTEWATER U.S.A.	063984	261313	219.30	07518601
00075	7510100	75562	56244		ITT WATER & WASTEWATER U.S.A.	063984	261314	219.30	07518600
								*****	
								TOTAL	934.63
00079	7910100	79563	55254	90579	KELLER AMERICA, INC.	INV 38447	261234	4,989.27	38447
								*****	
								TOTAL	4,989.27
00082	8210100	8256563	54100	11797	KENT-SUSSEX INDUSTRIES, INC.	12619	261129	41.90	105668
								*****	
								TOTAL	41.90
00001	1	152512	54700	39132	KNOX COMPANY	CABLE, BATTERIES, SU	261224	149.00	INV00265735
								*****	
								TOTAL	149.00
00001	1	154325	57500	19844	LAUREL PUBLIC LIBRARY		260342	13,167.41	MARCH09LIBRARYPAYMENTS
								*****	
								TOTAL	13,167.41

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
00001	1	154326	57500	19852	LEWES PUBLIC LIBRARY		260343	13,511.75	MARCH09LIBRARYPAYMENTS	
								*****		
								TOTAL	13,511.75	
00081	8110100	81562	56245	46501	LLOYD SAUNDERS ROOFING CORPORA	SLUDGE BLDG ROOF REP	261243	275.00	001	
								*****		
								TOTAL	275.00	
00077	7710100	77562	56244	66405	LONG NECK PARTS DEPOT	010016	261115	4.26	003-407288	
								*****		
								TOTAL	4.26	
00001	1	152410	54700	19001	LOWE'S HOME CENTERS, INC.		261071	17.98	2167	
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		261072	123.98	2781	
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		261073	235.60	1406	
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		261081	47.98	60643	
00077	7710100	77562	56244		LOWE'S HOME CENTERS, INC.	SUSSEX COUNTY COUNCI	261105	24.77	14087	
00061	6110100	61562	56243		LOWE'S HOME CENTERS, INC.		261120	79.74	09164	
00079	7910100	79562	56245		LOWE'S HOME CENTERS, INC.		261137	28.44	12995	
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		261156	67.39	59357	
00001	1	152512	54700		LOWE'S HOME CENTERS, INC.		261211	113.72	14639	
00082	8210100	8256563	54100		LOWE'S HOME CENTERS, INC.		261312	77.84	59368	
								*****		
								TOTAL	817.44	
00082	8210100	8256161	54900	19385	MCDONALD SAFETY EQUIPMENT, INC	SUS100	261240	329.31	1156256-01	
								*****		
								TOTAL	329.31	
00001	1	151511	54700	19115	MANLOVE AUTO PARTS		261174	44.28	158-231405	
00001	1	155610	54700		MANLOVE AUTO PARTS		261213	107.79	158-231525	
00001	1	155610	54700		MANLOVE AUTO PARTS		261215	11.95	158-231530	
00001	1	152110	54700		MANLOVE AUTO PARTS		261221	225.35	158-231585	
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	829754	261305	41.16	158-231472	
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	829754	261306	145.35	158-2314469	
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	829754	261307	3.95	158-231534	
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	829754	261308	34.56	158-231527	
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	829754	261309	39.46	158-231329	
00001	1	153111	54700		MANLOVE AUTO PARTS	829754	261310	21.85	158-231327	
00001	1	153111	54700		MANLOVE AUTO PARTS	829754	261311	22.08	158-231328	
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	CREDIT MEMO	261316	12.58-	158-231535	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
								***** TOTAL	685.20
00082	8210100	8256161	54600	33638	MEADOWS HYDRAULICS, INC.	25018	261102	690.37	25018
								***** TOTAL	690.37
00001	1	152410	54900	53946	MEDTRONIC PHYSIO-CONTROL CORP-		261074	1,584.00	537191
00001	1	152410	54700		MEDTRONIC PHYSIO-CONTROL CORP-		261075	1,958.40	533982
00001	1	152410	54700		MEDTRONIC PHYSIO-CONTROL CORP-		261079	612.00	537802
								***** TOTAL	4,154.40
00001	1	154211	54900	39431	MIDWEST TAPE		260794	22.99	1820648
00001	1	154211	54900		MIDWEST TAPE		260795	152.70	1820649
00001	1	154211	54900		MIDWEST TAPE		260796	94.32	1820650
00001	1	154212	54900		MIDWEST TAPE		260797	215.12	1821669
00001	1	154213	54900		MIDWEST TAPE		260799	38.99	1821783
00001	1	154213	54900		MIDWEST TAPE		260800	22.99	1821779
00001	1	154213	54900		MIDWEST TAPE		260801	447.43	1821780
00001	1	154213	54900		MIDWEST TAPE		260802	531.61	1821780
00001	1	154213	54900		MIDWEST TAPE		260803	372.99	1821781
00001	1	154213	54900		MIDWEST TAPE		260804	294.64	1821782
								***** TOTAL	2,193.78
00001	1	154328	57500	19861	MILFORD PUBLIC LIBRARY		260345	14,047.66	MARCH09LIBRARYPAYMENTS
								***** TOTAL	14,047.66
00001	1	154327	57500	19879	MILLSBORO PUBLIC LIBRARY		260344	15,728.00	MARCH09LIBRARYPAYMENTS
								***** TOTAL	15,728.00
00001	1	154213	57400	91141	MOORE SR., JOHN G.		260700	250.00	ONE MAN DRAMATIC PORTRAYAL
								***** TOTAL	250.00
00001	1	152211	59900	11308	MTM TECHNOLOGIES (FORMERLY INFO	STDESUSSEXG	261218	15,796.00	MC070232
00001	1	152211	59900		MTM TECHNOLOGIES (FORMERLY INFO	STDESUSSEXG	261220	44,948.07	MC070232

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	60,744.07	
00081	8110100	81562	56245	20407	MUMFORD SHEET METAL WORKS, INC	SUSSEX COUNTY COUNCI	261119	74.84	J 64 982	
00079	7910100	79562	56244		MUMFORD SHEET METAL WORKS, INC	INV 64937	261250	472.00	64937	
00079	7910100	79562	56244		MUMFORD SHEET METAL WORKS, INC	INV 64937	261251	179.20	64937	
00081	8110100	81562	56245		MUMFORD SHEET METAL WORKS, INC		261292	172.84	C157678	
00078	7810100	78562	56244		MUMFORD SHEET METAL WORKS, INC		261293	113.00	C157679	
							*****	TOTAL	1,011.88	
00001	1	152511	58200	85614	NAED		261164	100.00	127256	
							*****	TOTAL	100.00	
00001	1	151510	53600	97851	NETWORKFLEET, INC.	MONTHLY SERVICES- FE	261090	424.60	OSV000000017354	
00001	1	152313	53600		NETWORKFLEET, INC.	MONTHLY SERVICES- FE	261091	99.80	OSV000000017354	
00001	1	152310	53600		NETWORKFLEET, INC.	MONTHLY SERVICES- FE	261092	149.70	OSV000000017354	
00001	1	151511	53600		NETWORKFLEET, INC.	MONTHLY SERVICES- FE	261093	124.75	OSV000000017354	
00001	1	153111	53600		NETWORKFLEET, INC.	MONTHLY SERVICES- FE	261094	149.70	OSV000000017354	
							*****	TOTAL	948.55	
00001	1	152410	54800	28361	OFFICE DEPOT, INC.	(COR	261084	115.92-	464153933001	
00001	1	152410	54100		OFFICE DEPOT, INC.	(COR	261085	43.34	464593011001	
00001	1	152410	54300		OFFICE DEPOT, INC.	(COR	261086	12.58	464593011001	
00001	1	152313	54100		OFFICE DEPOT, INC.	(COR	261088	4.69	464557558-001	
00082	82	8256563	54100		OFFICE DEPOT, INC.	(COR	261095	173.16	443719240-001	
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR 93937800	261121	99.99	462708169-001	
00001	1	152313	54100		OFFICE DEPOT, INC.	(COR	261163	172.37	464557557-001	
00095	9510100	95561	56141		OFFICE DEPOT, INC.	(COR 45328433	261238	5.88	462736500-001	
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR 93937800	261249	362.73	462707480-001	
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR 93937800	261254	16.82	464289198-001	
00001	1	153111	54100		OFFICE DEPOT, INC.	(COR	261274	38.09	464627864-001	
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR 45179715	261275	80.38	464640459-001	
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR 45179715	261276	18.51	464640458-001	
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR 45179715	261277	11.00	464630366-001	
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR 45179715	261278	.88	464629536-001	
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR 45179715	261279	5.65	464629537-001	
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR 45179715	261280	266.66	464629535-001	
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR 45179715	261281	22.40	464888916-001	
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR 45179715	261282	18.22-	464638537-001	
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR 45179715	261282	277.71	464638537-001	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	1,478.70
00001	1	152410	54600	70623	OFFICE MAX-A BOISE COMPANY		261083	228.97	479176
00001	1	152410	54600		OFFICE MAX-A BOISE COMPANY		261153	490.65	479218
							*****	TOTAL	719.62
00079	7910100	79561	56138	25751	PEP-UP, INC.	ACCT 59536	261100	106.00	463
							*****	TOTAL	106.00
00082	8210100	8256161	54600	63790	PETROLEUM TRADERS CORPORATION	40206/2	261252	788.40	288572
00082	8210100	8256161	54600		PETROLEUM TRADERS CORPORATION	40206/4	261253	239.56	290173
							*****	TOTAL	1,027.96
00001	1	152511	54700	19511	R.E. MICHEL COMPANY, INC.		261201	83.52-	45262300
00001	1	152511	54700		R.E. MICHEL COMPANY, INC.		261202	16.32	30223100
							*****	TOTAL	67.20-
00001	1	154212	54900	25540	RECORDED BOOKS, INC.		260805	479.22	4351075
							*****	TOTAL	479.22
00001	1	154329	57500	19887	REHOBOTH BEACH PUBLIC LIBRARY		260346	13,130.08	MARCH09LIBRARYPAYMENTS
							*****	TOTAL	13,130.08
00082	8210100	8256563	54100	21602	ROGERS GRAPHICS, INC.	INV 084928	261236	940.75	084928
							*****	TOTAL	940.75
00001	1	154330	57500	19895	SEAFORD PUBLIC LIBRARY		260347	19,035.50	MARCH09LIBRARYPAYMENTS
							*****	TOTAL	19,035.50
00001	1	154331	57500	19908	SELBYVILLE PUBLIC LIBRARY		260348	12,791.25	MARCH09LIBRARYPAYMENTS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	12,791.25
00001	1	152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		260621	8.45	916590
							*****	TOTAL	8.45
00095	9510100	95561	56145	89666	SIEMENS WATER TECHNOLOGIES COR	CREDIT MEMO 8833162	261145	4,693.50	8832922
00095	9510100	95561	56145		SIEMENS WATER TECHNOLOGIES COR	INV. 8832922	261145	4,693.50	8832922
							*****	TOTAL	.00
00001	1	152410	54900	45073	SOUTHEASTERN EMERGENCY EQUIPME		261077	2,239.60	270893
							*****	TOTAL	2,239.60
00081	8110101	81	16531	67686	STEARNS & WHELER, LLC	SCRWF EXPANSION	261191	3,013.57	37855
							*****	TOTAL	3,013.57
00001	1	154211	54200	23501	SUBURBAN PROPANE MLP		261271	725.30	343105-SOUTHCOASTALLIBRAR
							*****	TOTAL	725.30
00001	1	151322	57300	15368	SUSSEX CONSERVATION DISTRICT	MAR 09 TECH SALARY	261334	1,275.92	MAR 09 TECH SALARY
00001	1	151321	57300		SUSSEX CONSERVATION DISTRICT	MAR 09 COOR SALARY	261335	2,233.25	MAR 09 COOR SALARY
00001	1	151313	57300		SUSSEX CONSERVATION DISTRICT	MAR 09 MANAGER SALAR	261336	957.08	MAR 09 MANAGER SALARY
							*****	TOTAL	4,466.25
00095	9510100	95563	55353	15712	SUSSEX IRRIGATION COMPANY, INC	INLANDBAYTRE	261262	1,881.97	80345
							*****	TOTAL	1,881.97
00072	7210102	72	16522	28425	TEAL CONSTRUCTION, INC.	MILLVILLE EXPANSION	261184	251,128.53	ESTIMATE 11
							*****	TOTAL	251,128.53
00001	1	152410	54900	43668	TECHGAS, INC.		261069	18.00	59336

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
00001	1	152410	54900	43668	TECHGAS, INC.		261070	18.00	59333	
00001	1	152410	54900		TECHGAS, INC.		261082	31.00	59292	
00081	8110100	81562	56245		TECHGAS, INC.	0000387	261111	60.40	0059151-IN	
								*****		
								TOTAL	127.40	
00095	9510100	95562	56245	15851	TECOT ELECTRIC SUPPLY-REHOBOTH	10673	261131	34.50	S3179686.001	
								*****		
								TOTAL	34.50	
00092	9210100	92561	56132	100343	TIDEWATER ENVIRONMENTAL SERVIC	12/17/08-02/28/09	261226	20,706.51	12/17/08-02/28/09	
								*****		
								TOTAL	20,706.51	
00079	7910100	79561	56138	16387	TIDEWATER UTILITIES, INC.		261331	64.47	30 999 883 480	
00072	7210100	72561	56138		TIDEWATER UTILITIES, INC.		261332	137.26	30 999 341 235	
00072	7210100	72561	56138		TIDEWATER UTILITIES, INC.		261333	142.91	30 999 446 846	
								*****		
								TOTAL	344.64	
00031	3110101	3151420	50057	98861	TIGG CORPORATION	AIRPORT FIRE PROTECT	261141	1,400.00	SI0006587	
								*****		
								TOTAL	1,400.00	
00001	1	152410	54200	17347	TRI-GAS & OIL CO., INC.	101 propane	261059	210.75	2143455970	
00001	1	153210	54200		TRI-GAS & OIL CO., INC.	GAS DELIVERY TO THE	261089	850.62	676988	
00001	1	152410	54200		TRI-GAS & OIL CO., INC.	103 propane	261150	394.15	2143456110	
								*****		
								TOTAL	1,455.52	
00082	8210100	8256161	57100	52732	TRIJAY SYSTEMS, INC.	SUSSEX MAINTENANCE	261231	4,100.00	08071-3	
								*****		
								TOTAL	4,100.00	
00001	1	152111	55700	32310	UNDER/COMM, INC.	FIBER OPTIC CABLE	261225	5,733.02	16670	
								*****		
								TOTAL	5,733.02	
00074	7410101	74	16512	89041	UNDERGROUND UTILITIES CORP	RT 54 PROJECT	261180	14,250.00	ESTIMATE 1	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****		
							TOTAL	14,250.00	
00079	7910100	79562	56244	17603	UNITED ELECTRIC SUPPLY COMPANY	7975	261113	782.10	S100735198.001
00081	8110100	81562	56245		UNITED ELECTRIC SUPPLY COMPANY	7975	261116	173.60	S100714792.001
00073	7310100	73559	51071		UNITED ELECTRIC SUPPLY COMPANY	7975	261118	32.32	S100746501.001
00081	8110100	81562	56245		UNITED ELECTRIC SUPPLY COMPANY	7975	261136	118.24	S100749289.001
00073	7310100	73559	51071		UNITED ELECTRIC SUPPLY COMPANY	7975	261247	27.34	S100752947.001
00074	7410100	74562	56244		UNITED ELECTRIC SUPPLY COMPANY	7975	261248	149.79	S100755836.001
00079	7910100	79562	56245		UNITED ELECTRIC SUPPLY COMPANY	7975	261288	289.50	S100743339.001
00081	8110100	81562	56245		UNITED ELECTRIC SUPPLY COMPANY	7975	261290	196.52	S100738901.001
00072	7210100	72562	56244		UNITED ELECTRIC SUPPLY COMPANY	7975	261320	10.99	S100759827.001
							*****		
							TOTAL	1,780.40	
00001	1	152410	53900	17638	UNITED PARCEL SERVICE	usa mobility shippin	261058	7.14	8Y57E1079
00001	1	152410	54900		UNITED PARCEL SERVICE	allied health shippi	261064	28.41	8Y57E1079
00001	1	152410	54700		UNITED PARCEL SERVICE	Teltronic shipping	261065	4.72	8Y57E1079
00001	1	152410	53600		UNITED PARCEL SERVICE	Flotec Shipping	261066	8.37	8Y57E1079
00001	1	152410	54900		UNITED PARCEL SERVICE	southeastern shippin	261067	13.74	8Y57E1079
00001	1	152410	54700		UNITED PARCEL SERVICE	power call shipping	261068	8.87	8Y57E1079
							*****		
							TOTAL	71.25	
00001	1	154213	57400	17785	UPSTART		260875	307.52	1012916276
							*****		
							TOTAL	307.52	
00081	8110100	81561	56141	31000	USA BLUEBOOK	624570	261109	80.59	754360
00079	7910100	79561	56141		USA BLUEBOOK	624570	261246	94.10	755175
							*****		
							TOTAL	174.69	
00001	1	152410	53900	19502	USA MOBILITY WIRELESS, INC (MET		261158	77.35	S0167838B
							*****		
							TOTAL	77.35	
00001	1	152410	53100	8088	VERIZON (P O BOX 660748 DALLAS	106 02/15-3/14	261062	42.06	9454102
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	104/100 02/12-03/11	261063	82.62	6455912
00001	1	153210	53100		VERIZON (P O BOX 660748 DALLAS	AIRPORT PAYPHONE	261322	82.06	302 856 9920 601 86Y
00061	6110100	61561	56138		VERIZON (P O BOX 660748 DALLAS		261323	19.30	302 227 6310 415 91Y
00071	7110100	71561	56138		VERIZON (P O BOX 660748 DALLAS		261324	19.31	302 227 6310 415 91Y



Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****		
							TOTAL	245.35	
00001	1	152313	53900	46471	WASTE MANAGEMENT OF DELMARVA		261208	416.91	277-0055035-2428-1
00001	1	152313	53900		WASTE MANAGEMENT OF DELMARVA		261210	425.40	277-0055035-2428-1
							*****		
							TOTAL	842.31	
00081	8110138	81	16546	18219	WHITMAN, REQUARDT AND ASSOC.,L	PS 30 & 31 IMPROVEME	261195	12,624.25	13-13913
00074	7410101	74	16508		WHITMAN, REQUARDT AND ASSOC.,L	CREDIT PS 31 IMPROVE	261199	1,563.61	13-13913
00001	1	1	15625		WHITMAN, REQUARDT AND ASSOC.,L	AMENDMENT 8	261283	9,045.34	2-13937
00001	1	153110	52400		WHITMAN, REQUARDT AND ASSOC.,L		261284	14,433.90	NCPA JANUARY BILLING
							*****		
							TOTAL	34,539.88	
00001	1	152410	54700	96807	WINSTEADS FIRE EQUIPMENT		261157	149.11	1789
							*****		
							TOTAL	149.11	
00001	1	153210	53600	78289	YODER OVERHEAD DOOR CO.		261222	590.00	13043
							*****		
							TOTAL	590.00	
							FINAL TOTALS		
							TOTAL	892,617.99	

\*\*\* END OF REPORT \*\*\*