

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.		261612	281.55	134230
							***** TOTAL	281.55	
00001	1	152511	53600	75352	ACCURATE PEST CONTROL		261367	145.00	231985
							***** TOTAL	145.00	
00001	1	155510	53900	51570	ACS GOVERNMENT RECORDS MANAGE		261631	837.90	371287
							***** TOTAL	837.90	
00082	8210100	8256161	54100	46068	ARSENAULT ASSOCIATES	SUSSEX COUNTY EMS	261602	2,020.00	23503
							***** TOTAL	2,020.00	
00001	1	154213	54500	7907	BAKER & TAYLOR BOOKS		261179	10.55	3014757032
00001	1	154212	54500		BAKER & TAYLOR BOOKS		261181	115.94	3014760300
							***** TOTAL	126.49	
00001	1	152410	54800	7931	BAKER'S HARDWARE CO., INC.		261533	755.85	91992
							***** TOTAL	755.85	
00001	1	152410	57400	20888	BELLS PROMOTIONAL PRODUCTS, IN		261353	723.05	285353
00001	1	152410	57400		BELLS PROMOTIONAL PRODUCTS, IN		261354	600.38	285373
00001	1	152410	57400		BELLS PROMOTIONAL PRODUCTS, IN		261355	656.58	285352
00001	1	152410	57400		BELLS PROMOTIONAL PRODUCTS, IN		261356	125.03	285130
00001	1	152410	57400		BELLS PROMOTIONAL PRODUCTS, IN		261357	555.16	284945
00001	1	152410	57400		BELLS PROMOTIONAL PRODUCTS, IN		261358	791.00	285546
00001	1	152410	57400		BELLS PROMOTIONAL PRODUCTS, IN		261359	79.93	286081
00001	1	152410	57400		BELLS PROMOTIONAL PRODUCTS, IN		261360	1,282.23	285187
							***** TOTAL	4,653.50	
00001	1	152611	53900	8133	BENNETT SECURITY	0000010724	261624	3,241.00	0000010724
							***** TOTAL	3,241.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	53600	8408	BLUE HEN SPRING WORKS, INC.		261343	85.00	9538
							***** TOTAL	85.00	
00001	1	153210	53600	8766	BURRIS FENCES & CONSTRUCTION		261730	1,890.00	4945
							***** TOTAL	1,890.00	
00001	1	152312	52200	85737	BURTON, IRWIN GWYNNE III	PLANNING & ZONING CO	261511	750.00	IRWIN GWYNNE BURTON III
							***** TOTAL	750.00	
00001	1	153110	52400	8820	CABE ASSOCIATES, INC.	SUBD. REVIEW FEE/LOT	261608	2,308.80	0005522
00001	1	153110	52400		CABE ASSOCIATES, INC.	SEWER REVIEW FEE/CON	261609	1,410.00	0005523
							***** TOTAL	3,718.80	
00001	1	152311	52200	23798	CALLAWAY, DALE A.	BOARD OF ADJUSTMENT	261502	500.00	DALE A. CALLAWAY
							***** TOTAL	500.00	
00001	1	151810	53600	77331	CANON BUSINESS SOL. (SUPPLIES)		261439	55.00	4001857027
							***** TOTAL	55.00	
00001	1	152310	53800	8993	CAPE GAZETTE	PLANNING & ZONING	261500	1,248.59	PLANNING & ZONING
							***** TOTAL	1,248.59	
00079	7910106	79	37113	100394	CHRISTIANA MECHANICAL, INC.	PERMIT REFUND	261484	100.00	PERMIT REFUND
							***** TOTAL	100.00	
00001	1	152410	53600	9558	CLARK & SONS, INC		261344	223.50	27277
							***** TOTAL	223.50	
00001	1	152410	53100	92478	COMCAST (SCUDA-OP, EMS-101, EM	100 03/2-4/01	261339	99.95	09533379594017

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	99.95
00001	1	152310	53800	27799	DAILY TIMES (REMIT)	0004853223	261512	488.48	0004853223
							*****	TOTAL	488.48
00001	1	151510	53900	66376	DATA MANAGEMENT INTERNATIONALE		261591	11,232.07	144289
							*****	TOTAL	11,232.07
00001	1	152410	51800	17515	DE. DEPT. OF LABOR - UNEMP.COM	REIMBURSE MONTHLY ST	261492	1,956.00	90158-0
00001	1	151820	51800		DE. DEPT. OF LABOR - UNEMP.COM	REIMBURSE MONTHLY ST	261493	1,925.23	90158-0
							*****	TOTAL	3,881.23
00001	1	152611	54100	98141	DEER PARK		261715	41.40	09A8227201400
							*****	TOTAL	41.40
00001	1	151110	54400	34340	DELAWARE ASSOCIATION OF COUNTI		261369	4,000.00	ANNUALS DUES
							*****	TOTAL	4,000.00
00001	1101000	1	12102	12191	DELAWARE ELECTRIC COOPERATIVE,		261656	195.29	6657801
00001	1101000	1	12112		DELAWARE ELECTRIC COOPERATIVE,		261657	152.86	9725400
00001	1101000	1	12114		DELAWARE ELECTRIC COOPERATIVE,		261659	78.12	6658001
00001	1101000	1	12122		DELAWARE ELECTRIC COOPERATIVE,		261661	154.55	6660602
00001	1101000	1	12119		DELAWARE ELECTRIC COOPERATIVE,		261662	184.80	6471802
00001	1101000	1	12109		DELAWARE ELECTRIC COOPERATIVE,		261663	224.58	9271100
00001	1101000	1	12103		DELAWARE ELECTRIC COOPERATIVE,		261664	173.66	6664101
00001	1101000	1	12120		DELAWARE ELECTRIC COOPERATIVE,		261665	210.29	6662102
							*****	TOTAL	1,374.15
00001	1	152111	53600	12204	DELAWARE ELECTRIC SIGNAL (REMI		261595	28.00	21113
							*****	TOTAL	28.00
00001	1	153210	53600	26913	DELAWARE ELEVATOR SERVICE		261583	461.00	99052

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	461.00
00001	1	151210	58500	12247	DELAWARE LEAGUE OF LOCAL GOVER	DLLG DINNER MEETING	261494	20.00	DLLG DINNER MEETING
00001	1	151110	58500		DELAWARE LEAGUE OF LOCAL GOVER	DLLG DINNER MEETING	261495	80.00	DLLG DINNER MEETING
							*****	TOTAL	100.00
00001	1	152512	53400	9241	DELAWARE.NET, INC.	(FORMER	260789	14.95	224548
							*****	TOTAL	14.95
00001	1	152111	53300	12870	DELMARVA POWER	3700 2959 9997 21911	261486	33.56	3700 2959 9997
00001	1	152410	53300		DELMARVA POWER	108 lodgistics 1/27-	261525	353.92	367304699997
00001	1	152410	53300		DELMARVA POWER	108 1/27-2/26	261527	338.15	241335599957
00001	1	153210	53300		DELMARVA POWER	2395 1869 9990 IND.	261588	75.35	2395 1869 9990
00001	1	153210	53300		DELMARVA POWER	2395 1869 9982 IND.	261589	104.06	2395 1869 9982
00001	1	153210	53300		DELMARVA POWER	2413 5929 9997 INDUS	261590	1,639.41	2413 5929 9997
00001	1	152510	53300		DELMARVA POWER	3583 1139 9994 21911	261597	7,158.20	3583 1139 9994
00001	1	154211	53300		DELMARVA POWER		261614	100.83	363965499991LIBRARYDEPART
00001	1	152611	53300		DELMARVA POWER	2414 1259 9995 NANTI	261622	5.58	2414 1259 9995
00001	1	152611	53300		DELMARVA POWER	3467 7929 9996 21652	261623	33.83	3467 7929 9996
00001	1	154213	53300		DELMARVA POWER		261627	1,982.72	239838499998MILTONLIBRARY
00079	7910100	79561	56133		DELMARVA POWER		261641	214.69	3539 9989 9993
00079	7910100	79561	56133		DELMARVA POWER		261642	82.76	2380 6169 9993
00075	7510100	75561	56133		DELMARVA POWER		261643	282.76	2403 5109 9991
00075	7510100	75561	56133		DELMARVA POWER		261644	64.74	2403 5149 9993
00079	7910100	79561	56133		DELMARVA POWER		261645	88.42	3648 2239 9994
00079	7910100	79561	56133		DELMARVA POWER		261646	161.74	3678 2129 9990
00079	7910100	79561	56133		DELMARVA POWER		261648	75.30	2362 4019 9992
00001	1101000	1	12110		DELMARVA POWER		261649	303.54	2377 0779 9977
00001	1101000	1	12118		DELMARVA POWER		261651	134.93	2413 1359 9979
00001	1101000	1	12117		DELMARVA POWER		261653	292.85	2409 3099 9976
00001	1101000	1	12101		DELMARVA POWER		261654	308.44	3235 0039 9999
00001	1	152111	53300		DELMARVA POWER	2409 0269 9992 S. RA	261678	36.87	2409 0269 9992
00001	1	153210	53300		DELMARVA POWER	3187 2769 9999 RD 31	261680	125.23	3187 2769 9999
00001	1	153210	53300		DELMARVA POWER	2412 9699 9998 AIRPO	261683	172.28	2412 9699 9998
00001	1	152111	53300		DELMARVA POWER	2395 5289 9993 RT 11	261684	4,896.25	2395 5289 9993
00001	1	152111	53300		DELMARVA POWER	2411 9619 9996 S. BE	261685	9,781.11	2411 9619 9996
00079	7910100	79561	56133		DELMARVA POWER		261695	27.39	2380 6139 9990
00079	7910100	79561	56133		DELMARVA POWER		261696	42.03	2380 6189 9999
00079	7910100	79561	56133		DELMARVA POWER		261697	189.43	2380 9659 9986
00079	7910100	79561	56133		DELMARVA POWER		261698	39.00	2380 9799 9995
00079	7910100	79561	56133		DELMARVA POWER		261699	159.02	3188 2569 9990
00079	7910100	79561	56133		DELMARVA POWER		261700	74.16	2380 9659 9994

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00079	7910100	79561	56133	12870	DELMARVA POWER		261701	97.25	2380 6389 9997
00079	7910100	79561	56133		DELMARVA POWER		261702	137.74	2380 6109 9996
00079	7910100	79561	56133		DELMARVA POWER		261703	253.69	3049 6029 9994
00079	7910100	79561	56133		DELMARVA POWER		261704	192.39	2380 5579 9999
00079	7910100	79561	56133		DELMARVA POWER		261705	94.11	2366 9039 9993
00079	7910100	79561	56133		DELMARVA POWER		261706	153.77	2364 0349 9981
00079	7910100	79561	56133		DELMARVA POWER		261707	27.31	2363 9359 9998
00079	7910100	79561	56133		DELMARVA POWER		261708	256.88	2362 4279 9997
00079	7910100	79561	56133		DELMARVA POWER		261709	146.28	2362 4079 9999
00079	7910100	79561	56133		DELMARVA POWER		261710	33.07	2362 4069 9991
00079	7910100	79561	56133		DELMARVA POWER		261711	120.48	2362 4059 9993
00079	7910100	79561	56133		DELMARVA POWER		261712	33.80	2362 4029 9990
00079	7910100	79561	56133		DELMARVA POWER		261713	56.36	2362 3279 9999
00071	7110100	71561	56133		DELMARVA POWER		261717	9.78	2361 8429 9998
00071	7110100	71561	56133		DELMARVA POWER		261718	201.74	2360 6519 9994
00079	7910100	79561	56133		DELMARVA POWER		261720	15.80	2358 1099 9997
00079	7910100	79561	56133		DELMARVA POWER		261722	171.65	2357 5409 9994
00079	7910100	79561	56133		DELMARVA POWER		261723	184.25	2357 5409 9986
00079	7910100	79561	56133		DELMARVA POWER		261724	35.12	2356 7679 9994
00079	7910100	79561	56133		DELMARVA POWER		261725	19.93	2355 8609 9998
00079	7910100	79561	56133		DELMARVA POWER		261726	43.64	2355 6759 9990
00079	7910100	79561	56133		DELMARVA POWER		261727	54.08	2355 3419 9999
00071	7110100	71561	56133		DELMARVA POWER		261729	233.16	2353 8459 9991
00001	1	154211	53300		DELMARVA POWER		261734	2,379.07	3722 2529 9992 SOUTHCOAST
00001	1	154211	53300		DELMARVA POWER		261735	451.20	2379 4779 9969 STHCOASTAL
00001	1	154211	53300		DELMARVA POWER		261736	63.88	2379 4779 9951 STCOASTAL
00079	7910100	79561	56133		DELMARVA POWER		261744	153.75	2365 4039 9995
00079	7910100	79561	56133		DELMARVA POWER		261746	28.51	2362 6979 9995
00079	7910100	79561	56133		DELMARVA POWER		261747	197.80	2361 8619 9998
00079	7910100	79561	56133		DELMARVA POWER		261749	114.51	2353 8579 9996
00071	7110100	71561	56133		DELMARVA POWER		261751	34.24	3538 5349 9997
00085	8510100	85561	56133		DELMARVA POWER		261753	203.30	3291 8809 9991
00079	7910100	79561	56133		DELMARVA POWER		261755	192.47	3298 4079 9996
00072	7210100	72561	56133		DELMARVA POWER		261757	137.87	3651 1109 9997
00079	7910100	79561	56133		DELMARVA POWER		261761	212.53	3559 4949 9998
00079	7910100	79561	56133		DELMARVA POWER		261763	120.06	3049 5939 9995
00079	7910100	79561	56133		DELMARVA POWER		261766	115.82	3049 5889 9995
00079	7910100	79561	56133		DELMARVA POWER		261768	85.89	2364 0349 9999
00079	7910100	79561	56133		DELMARVA POWER		261770	173.65	3049 5649 9996
00079	7910100	79561	56133		DELMARVA POWER		261772	29.04	2365 1899 9990
00079	7910100	79561	56133		DELMARVA POWER		261774	8.90	2364 6809 9999
00079	7910100	79561	56133		DELMARVA POWER		261775	43.65	2364 6739 9994
00079	7910100	79561	56133		DELMARVA POWER		261776	106.92	3049 5819 9990
00079	7910100	79561	56133		DELMARVA POWER		261778	27.63	2380 5659 9992
00079	7910100	79561	56133		DELMARVA POWER		261779	34.98	2366 1399 9994
00079	7910100	79561	56133		DELMARVA POWER		261781	146.59	2365 4059 9990
00079	7910100	79561	56133		DELMARVA POWER		261783	208.38	2365 7179 9998

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00071	7110100	71561	56133	12870	DELMARVA POWER		261785	459.69	2379 2699 9994
00071	7110100	71561	56133		DELMARVA POWER		261786	18.12	2369 9059 9995
00079	7910100	79561	56133		DELMARVA POWER		261788	25.34	2380 5669 9990
00079	7910100	79561	56133		DELMARVA POWER		261790	451.09	2365 2209 9993
00079	7910100	79561	56133		DELMARVA POWER		261791	43.59	2380 5719 9990
00079	7910100	79561	56133		DELMARVA POWER		261793	40.02	2380 5699 9994
00079	7910100	79561	56133		DELMARVA POWER		261795	30.51	2380 5739 9996
							*****		
							TOTAL	38,289.83	
00001	1	152111	53600	12888	DELMARVA POWER-SPECIAL BILLING	FIBER OPTIC INST. TU	261487	1,240.79	3300000396
							*****		
							TOTAL	1,240.79	
00001	1	151512	57400	88882	DEPT. OF TRANSPORTATION		261719	32.98	10084
							*****		
							TOTAL	32.98	
00216	216	21652811	53900	12600	DOCUMENT SURCHARGE FEE		260868	6.00	DOCUMENTSURCHARGE-BANKS
00216	216	21652811	53900		DOCUMENT SURCHARGE FEE		260869	6.00	DOCUMENTSURCHARGE-CLARK
00216	216	21652811	53900		DOCUMENT SURCHARGE FEE		260870	6.00	DOCUMENTSURCHARGE-GORE
00216	216	21652811	53900		DOCUMENT SURCHARGE FEE		260871	6.00	DOCUMENTSURCHARGE-HALL
00216	216	21652811	53900		DOCUMENT SURCHARGE FEE		260872	6.00	DOCUMENTSURCHARGE-LEWIS
00216	216	21652811	53900		DOCUMENT SURCHARGE FEE		260873	6.00	DOCUMENTSURCHARGE-RIDDICK
00216	216	21652811	53900		DOCUMENT SURCHARGE FEE		260874	6.00	DOCUMENTSURCHARGE-STURGIS
							*****		
							TOTAL	42.00	
00031	3110101	3151420	50052	74878	DOVER BUILDING SUPPLY, INC.	DEL TECH HANGAR KEYS	261599	33.33	00390973
							*****		
							TOTAL	33.33	
00001	1	152410	58200	72670	DTCC- (TERRY CAMPUS)	spring semester 2009	261521	4,612.05	2009-52-03
							*****		
							TOTAL	4,612.05	
00031	3110101	3151420	50017	16740	E.D. SUPPLY CO. INC.	AIRPORT FIRE UPGRADE	261621	254.70	1531753-00
							*****		
							TOTAL	254.70	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152511	59900	96680	ED'S CLEANING SERVICE		261370	235.00	0613
							***** TOTAL	235.00	
00001	1	152410	54700	26876	FIRST STATE CHEVY	(REMIT)	261348	1.16	124337
00001	1	152512	54700		FIRST STATE CHEVY	(REMIT)	261366	71.12	124461
							***** TOTAL	72.28	
00001	1	151511	53900	26294	FIRST STATE INSPECTION	( INSPECTION FEES	261496	36.00	107666
00001	1	151511	53900		FIRST STATE INSPECTION	( INSPECTION FEES	261497	36.00	107667
00001	1	151511	53900		FIRST STATE INSPECTION	( INSPECTION FEES FEB.	261585	395.50	447062
00001	1	151511	53900		FIRST STATE INSPECTION	( INSPECTION FEES	261607	36.00	107679
00001	1	151511	53900		FIRST STATE INSPECTION	( INSPECTION FEES	261690	36.00	107816
00001	1	151511	53900		FIRST STATE INSPECTION	( INSPECTION FEES	261691	36.00	107808
00001	1	151511	53900		FIRST STATE INSPECTION	( INSPECTION FEES	261692	72.00	107807
							***** TOTAL	647.50	
00001	1	152512	54700	17241	FISHER AUTO PARTS, INC	(NAPA)	261368	95.48	181704
							***** TOTAL	95.48	
00001	1	151810	57400	82683	FOLEY SERVICES INC.	RANDOM DRUG TEST/ALC	261489	569.00	376403
00001	1	151810	57400		FOLEY SERVICES INC.	RANDOM DRUG TEST/ALC	261490	74.00	376404
							***** TOTAL	643.00	
00001	1	152410	54200	84363	FUELMAN-FLEETCOR TECHNOLOGIES	fleet 373254 fuel	261520	5,195.14	BG362667
							***** TOTAL	5,195.14	
00001	1	154211	54500	34534	GALE GROUP		261182	26.97	16173841
00001	1	154211	54500		GALE GROUP		261266	1.22	16184914
00001	1	154211	54500		GALE GROUP		261267	97.82	16184914
							***** TOTAL	126.01	
00031	3110101	3151420	50017	77631	GILLAN & HARTMANN, INC.	AIRPORT FIRE PROTECT	261636	1,692.47	10265

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
								***** TOTAL	1,692.47
00001	1	152312	52200	59088	GORDY, MARTIN BENJAMIN - BOAR	PLANNING & ZONING CO	261509	750.00	M. BENJAMIN GORDY
								***** TOTAL	750.00
00001	1	152211	53600	25321	GOVCONNECTION, INC.	(PC	261714	385.49	44719008
								***** TOTAL	385.49
00001		152313	53900	69905	HART ENTERPRISES LLC		261728	2,800.00	RODENT CONTROL ACCOUNT
								***** TOTAL	2,800.00
00001	1	152111	54700	72346	HARVEST DINER		261731	141.95	408694/408862/408747
								***** TOTAL	141.95
00001	1	154211	54800	20968	HIGHSMITH INC.		261185	254.00	1012944366
								***** TOTAL	254.00
00001	1	152311	52200	41769	HUDSON, JEFFREY M.	BOARD OF ADJUSTMENT	261503	500.00	JEFFREY M. HUDSON
								***** TOTAL	500.00
00001	1	152410	53600	8803	I.G. BURTON & CO., INC		261528	97.75	171555
								***** TOTAL	97.75
00001	1	152310	53800	11244	INDEPENDENT NEWSPAPERS OF DELM	PUBLIC NOTICE/HEARIN	261616	323.36	115540
00001	1	151510	53800		INDEPENDENT NEWSPAPERS OF DELM	NOTICE OF ASSESSMENT	261694	114.12	115749
								***** TOTAL	437.48
00001	1	152511	58200	46050	INFO USA-CITY DIRECTORIES		261733	540.00	10001364750



Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
								***** TOTAL	540.00
00001	1	151410	52900	26307	INSURANCE BUYERS' COUNCIL, INC.	2500-R. SCOTT AGAR I	261617	910.00	2500
								***** TOTAL	910.00
00075	7510100	75562	56244	11471	ITT WATER & WASTEWATER U.S.A.		261675	1,313.40	07518787
								***** TOTAL	1,313.40
00001	1	152312	52200	81664	JOHNSON, MICHAEL B.	PLANNING & ZONING CO	261508	750.00	MICHAEL B. JOHNSON
								***** TOTAL	750.00
00001	1	154110	52200	89092	LOPPATTO, THEO		260822	50.00	FEB182008-LIBRARYADVSMGT
								***** TOTAL	50.00
00001	1	152410	54700	19001	LOWE'S HOME CENTERS, INC.		261346	13.97	59405
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		261347	156.26	2287
00001	1	152410	54800		LOWE'S HOME CENTERS, INC.		261350	5.98	1043
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		261435	68.91	14764
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		261534	12.61	59414
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		261592	73.41	45898
								***** TOTAL	331.14
00001	1	153210	53600	99565	M & P ADVENTURES, INC.		261732	315.00	RESTROOM CLEANING
								***** TOTAL	315.00
00001	1	152313	54700	19115	MANLOVE AUTO PARTS		261374	22.63	158-231622
00001	1	151510	54700		MANLOVE AUTO PARTS		261379	40.86	158-231528
00001	1	152310	53600		MANLOVE AUTO PARTS		261425	21.83	158-231666
00001	1	152310	53600		MANLOVE AUTO PARTS		261426	23.53	158-231667
00001	1	151510	54700		MANLOVE AUTO PARTS		261428	27.44	158-231669
00001	1	152313	54700		MANLOVE AUTO PARTS		261429	163.11	158-231692
00001	1	152410	54700		MANLOVE AUTO PARTS		261530	24.44	158231488
00001	1	152410	54700		MANLOVE AUTO PARTS		261531	1.89	158231493
00001	1	152410	54700		MANLOVE AUTO PARTS		261552	2.11	158231496

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
00001	1	152110	54700	19115	MANLOVE AUTO PARTS		261611	24.78	158-231927	
00001	1	151512	54700		MANLOVE AUTO PARTS		261721	22.08	158-231473	
								*****		
								TOTAL	370.48	
00001	1	152410	54800	99178	MATRX MEDICAL (HENRY SCHEIN IN		261579	196.92	581151803	
								*****		
								TOTAL	196.92	
00001	1	152311	52200	23819	MCCABE, RONALD G.	BOARD OF ADJUSTMENT	261504	500.00	RONALD G. MCCABE	
								*****		
								TOTAL	500.00	
00001	1	152410	53100	85243	MEDIACOM-DELAWARE	103 3/1-3/31	261523	139.95	8383500120028047	
								*****		
								TOTAL	139.95	
00001	1	154213	54900	39431	MIDWEST TAPE		261186	13.59	1825647	
00001	1	154213	54900		MIDWEST TAPE		261188	201.47	1825648	
00001	1	154213	54900		MIDWEST TAPE		261189	167.92	1825649	
00001	1	154213	54900		MIDWEST TAPE		261190	313.22	1825650	
00001	1	154213	54900		MIDWEST TAPE		261192	39.99	1825651	
00001	1	154212	54900		MIDWEST TAPE		261193	19.99	1826590	
00001	1	154211	54900		MIDWEST TAPE		261194	19.99	1827130	
00001	1	154211	54900		MIDWEST TAPE		261196	46.98	1827131	
00001	1	154211	54900		MIDWEST TAPE		261197	67.97	1827132	
00001	1	154211	54900		MIDWEST TAPE		261198	13.59	1827133	
								*****		
								TOTAL	904.71	
00001	1	152311	52200	23827	MILLS, JOHN M.	BOARD OF ADJUSTMENT	261505	500.00	JOHN M. MILLS	
								*****		
								TOTAL	500.00	
00001	1	152410	54700	11308	MTM TECHNOLOGIES (FORMERLY INFO		261535	95.48	70564	
00001	1	152410	54100		MTM TECHNOLOGIES (FORMERLY INFO		261537	102.96	70613	
00001	1	152410	54700		MTM TECHNOLOGIES (FORMERLY INFO		261539	15.65	70613	
00001	1	152410	54800		MTM TECHNOLOGIES (FORMERLY INFO		261541	86.00	70613	
00001	1	152410	54700		MTM TECHNOLOGIES (FORMERLY INFO		261543	103.82	70672	
00001	1	152410	54700		MTM TECHNOLOGIES (FORMERLY INFO		261545	148.40	70989	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****		
							TOTAL	552.31	
00001	1	152511	58200	85614	NAED		261582	50.00	127401
00001	1	152511	58200		NAED		261598	85.00	127381
00001	1	152511	58200		NAED		261620	100.00	127387
							*****		
							TOTAL	235.00	
00001	1	154110	52200	98853	O'NEAL, SHIRLEY		260823	50.00	FEB182008-LIBRARYADVSMTG
							*****		
							TOTAL	50.00	
00001	1	154211	54100	28361	OFFICE DEPOT, INC.	(COR	261200	60.33	464143419-001
00001	1	152410	54100		OFFICE DEPOT, INC.	(COR	261205	5.04	463855924001
00001	1	152410	54800		OFFICE DEPOT, INC.	(COR	261206	273.73	463855924001
00001	1	152410	54100		OFFICE DEPOT, INC.	(COR	261207	48.12	463855924001
00001	1	152512	54100		OFFICE DEPOT, INC.	(COR	261363	107.60	464729908-001
00001	1	151610	54100		OFFICE DEPOT, INC.	(COR	261364	153.47	465107365-001
00001	1	151410	54100		OFFICE DEPOT, INC.	(COR	261365	30.58	464885568-001
00001	1	151512	54100		OFFICE DEPOT, INC.	(COR	261407	308.49	465597614-001
00001	1	151810	54100		OFFICE DEPOT, INC.	(COR	261409	33.35	464631455-001
00001	1	151810	54600		OFFICE DEPOT, INC.	(COR	261411	89.82	464631455-001
00001	1	151512	54100		OFFICE DEPOT, INC.	(COR	261413	502.74	464958305-001
00001	1	151512	54100		OFFICE DEPOT, INC.	(COR	261414	178.81	464958304-001
00001	1	151610	54100		OFFICE DEPOT, INC.	(COR	261423	3.99	465107366-001
00001	1	151511	54100		OFFICE DEPOT, INC.	(COR	261613	85.18	463610171-001
							*****		
							TOTAL	1,264.27	
00001	1	151710	54100	70623	OFFICE MAX-A BOISE COMPANY		261382	309.70	886856
00001	1	151510	54600		OFFICE MAX-A BOISE COMPANY		261716	357.00	799668
							*****		
							TOTAL	666.70	
00001	1	151822	52900	85147	PART D ADVISORS, INC.	CLAIMS FILED FOR JAN	261491	1,605.45	1355
							*****		
							TOTAL	1,605.45	
00001		155610	59900	80012	PENINSULA DRY CLEANERS		261630	10.75	24524/24525/24526 SHERIFF

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	10.75
00001	1	152410	54800	25620	PENN-DEL LOCK, INC.		261529	85.50	19902
							*****	TOTAL	85.50
00079	7910100	79561	56138	25751	PEP-UP, INC.	59536-1	261603	1,002.73	217367
00079	7910100	79561	56138		PEP-UP, INC.	59536-1	261604	244.15	217367
							*****	TOTAL	1,246.88
00001	1	152110	54200	63790	PETROLEUM TRADERS CORPORATION	GAS DELIVERY TO THE	261586	974.83	291911
00001	1	152110	54200		PETROLEUM TRADERS CORPORATION	GAS DELIVERY TO THE	261587	1,528.77	291903
00082	8210100	8256161	54600		PETROLEUM TRADERS CORPORATION		261676	1,935.18	288578
							*****	TOTAL	4,438.78
00001	1	152510	57400	25857	PIZZA PALACE RESTAURANT		261372	101.80	627320
							*****	TOTAL	101.80
00081	8110100	81561	56145	80522	POLLU-TECH INC.	INV. 209044	261601	3,467.00	209044
							*****	TOTAL	3,467.00
00001	1	151410	53500	24889	PRATT INSURANCE INC.	FINAL INSTALLMENT-PR	261559	16,526.00	286494
							*****	TOTAL	16,526.00
00001	1	152410	52900	97877	PRO PHYSICAL THERAPY		261546	3,500.00	4
							*****	TOTAL	3,500.00
00001	1	152111	54100	21602	ROGERS GRAPHICS, INC.		261437	7.50	084994
							*****	TOTAL	7.50
00001	1	154110	52200	93868	SAVAGE, EARL		260825	50.00	FEB182008-LIBRARYADVSMGTG

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****		
							TOTAL	50.00	
00061	6110100	61565	56311	21821	SCC, GENERAL FUND	T/F 11/08 SALARIES	261371	540.30	SALARY TRANSFERS
00071	7110100	71565	56311		SCC, GENERAL FUND	TRANSFER 11/08 SALAR	261375	666.22	SALARY TRANSFER
00072	7210100	72565	56311		SCC, GENERAL FUND	TRANSFER 11/08 SALAR	261377	1,728.48	SALARY TRANSFER
00073	7310100	73565	56311		SCC, GENERAL FUND	TRANSFER 11/08 SALAR	261380	223.76	SALARY TRANSFER
00081	8110100	81565	56311		SCC, GENERAL FUND	TRANSFER 11/08 SALAR	261385	2,332.52	SALARY TRANSFER
00074	7410100	74565	56311		SCC, GENERAL FUND	TRANSFER 11/08 SALAR	261387	2,001.73	SALARY TRANSFER
00075	7510100	75565	56311		SCC, GENERAL FUND	TRANSFER 11/08 SALAR	261389	381.22	SALARY TRANSFER
00076	7610100	76565	56311		SCC, GENERAL FUND	TRANSFER 11/08 SALAR	261391	323.27	SALARY TRANSFER
00077	7710100	77565	56311		SCC, GENERAL FUND	TRANSFER 11/08 SALAR	261393	658.77	SALARY TRANSFER
00078	7810100	78565	56311		SCC, GENERAL FUND	TRANSFER 11/08 SALAR	261395	1,420.84	SALARY TRANSFER
00079	7910100	79565	56311		SCC, GENERAL FUND	TRANSFER 11/08 SALAR	261397	1,868.39	SALARY TRANSFER
00088	8810100	88565	56311		SCC, GENERAL FUND	TRANSFER 11/08 SALAR	261399	9.63	SALARY TRANSFER
00087	8710100	87565	56311		SCC, GENERAL FUND	TRANSFER 11/08 SALAR	261401	22.32	SALARY TRANSFER
00084	8410100	84565	56311		SCC, GENERAL FUND	TRANSFER 11/08 SALAR	261404	104.47	SALARY TRANSFER
00085	8510100	85565	56311		SCC, GENERAL FUND	TRANSFER 11/08 SALAR	261406	830.28	SALARY TRANSFER
00086	8610100	86565	56311		SCC, GENERAL FUND	TRANSFER 11/08 SALAR	261410	177.45	SALARY TRANSFER
00095	9510100	95565	56311		SCC, GENERAL FUND	TRANSFER 11/08 SALAR	261415	28.91	SALARY TRANSFER
00089	8910100	89565	56311		SCC, GENERAL FUND	TRANSFER 11/08 SALAR	261418	291.85	SALARY TRANSFER
00090	9010100	90565	56311		SCC, GENERAL FUND	TRANSFER 11/08 SALAR	261419	625.64	SALARY TRANSFER
00072	7210102	72	16523		SCC, GENERAL FUND	TRANSFER 11/08 SALAR	261422	360.93	SALARY TRANSFER
00079	7910105	79	16510		SCC, GENERAL FUND	TRANSFER 11/08 SALAR	261432	9.63	SALARY TRANSFER
00031	3110101	3151420	50012		SCC, GENERAL FUND	TRANSFER 11/08 SALAR	261434	616.67	SALARY TRANSFER
00031	3110101	3151420	50050		SCC, GENERAL FUND	TRANSFER 11/08 SALAR	261436	52.80	SALARY TRANSFER
00031	3110101	3151420	50005		SCC, GENERAL FUND	TRANSFER 11/08 SALAR	261438	79.21	SALARY TRANSFER
00031	3110101	3151420	50017		SCC, GENERAL FUND	TRANSFER 11/08 SALAR	261440	2,449.89	SALARY TRANSFER
00089	8910101	89	16501		SCC, GENERAL FUND	TRANSFER 11/08 SALAR	261441	28.91	SALARY TRANSFER
00081	8110101	81	16530		SCC, GENERAL FUND	TRANSFER 11/08 SALAR	261443	627.75	SALARY TRANSFER
00031	3110101	3151420	50005		SCC, GENERAL FUND	TRANSFER 11/08 SALAR	261444	1,546.66	SALARY TRANSFER
00078	7810105	78	16510		SCC, GENERAL FUND	TRANSFER 11/08 SALAR	261447	52.80	SALARY TRANSFER
00031	3110101	3151420	50027		SCC, GENERAL FUND	TRANSFER 11/08 SALAR	261450	2,904.72	SALARY TRANSFER
00091	9110101	91	16501		SCC, GENERAL FUND	TRANSFER 11/08 SALAR	261451	1,403.67	SALARY TRANSFER
00092	9210101	92	16501		SCC, GENERAL FUND	TRANSFER 11/08 SALAR	261453	170.65	SALARY TRANSFER
00074	7410101	74	16507		SCC, GENERAL FUND	TRANSFER 11/08 SALAR	261455	91.36	SALARY TRANSFER
00093	9310101	93	16501		SCC, GENERAL FUND	TRANSFER 11/08 SALAR	261456	183.27	SALARY TRANSFER
00086	8610103	86	16514		SCC, GENERAL FUND	TRANSFER 11/08 SALAR	261458	28.91	SALARY TRANSFER
00031	3110101	3151420	50024		SCC, GENERAL FUND	TRANSFER 11/08 SALAR	261461	409.63	SALARY TRANSFER
00081	8110138	81	16545		SCC, GENERAL FUND	TRANSFER 11/08 SALAR	261462	814.79	SALARY TRANSFER
							*****		
							TOTAL	26,068.30	
00061	6110100	61562	56211	21881	SCC, SCUDA	T/F 11/08 SALARIES	261373	7,499.88	SALARY TRANSFERS
00071	7110100	71562	56211		SCC, SCUDA	TRANSFER 11/08 SALAR	261376	1,793.02	SALARY TRANSFER
00072	7210100	72562	56211		SCC, SCUDA	TRANSFER 11/08 SALAR	261378	21,491.88	SALARY TRANSFER

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00073	7310100	73562	56211	21881	SCC, SCUDA	TRANSFER 11/08 SALAR	261383	7,026.37	SALARY TRANSFER
00081	8110100	81562	56211		SCC, SCUDA	TRANSFER 11/08 SALAR	261386	104,514.34	SALARY TRANSFER
00074	7410100	74562	56211		SCC, SCUDA	TRANSFER 11/08 SALAR	261388	8,946.81	SALARY TRANSFER
00075	7510100	75562	56211		SCC, SCUDA	TRANSFER 11/08 SALAR	261390	2,365.33	SALARY TRANSFER
00076	7610100	76562	56211		SCC, SCUDA	TRANSFER 11/08 SALAR	261392	889.65	SALARY TRANSFER
00077	7710100	77562	56211		SCC, SCUDA	TRANSFER 11/08 SALAR	261394	32,909.42	SALARY TRANSFER
00078	7810100	78562	56211		SCC, SCUDA	TRANSFER 11/08 SALAR	261396	13,302.31	SALARY TRANSFER
00079	7910100	79562	56211		SCC, SCUDA	TRANSFER 11/08 SALAR	261398	73,106.41	SALARY TRANSFER
00088	8810100	88562	56211		SCC, SCUDA	TRANSFER 11/08 SALAR	261400	220.12	SALARY TRANSFER
00087	8710100	87565	56311		SCC, SCUDA	TRANSFER 11/08 SALAR	261402	55.46	SALARY TRANSFER
00092	9210100	92562	56211		SCC, SCUDA	TRANSFER 11/08 SALAR	261403	3,618.45	SALARY TRANSFER
00084	8410100	84562	56211		SCC, SCUDA	TRANSFER 11/08 SALAR	261405	1,727.40	SALARY TRANSFER
00085	8510100	85562	56211		SCC, SCUDA	TRANSFER 11/08 SALAR	261408	2,145.62	SALARY TRANSFER
00086	8610100	86562	56211		SCC, SCUDA	TRANSFER 11/08 SALAR	261412	899.22	SALARY TRANSFER
00095	9510100	95562	56211		SCC, SCUDA	TRANSFER 11/08 SALAR	261417	8,848.38	SALARY TRANSFER
00090	9010100	90565	56311		SCC, SCUDA	TRANSFER 11/08 SALAR	261420	1,000.26	SALARY TRANSFER
00078	7810137	78	16515		SCC, SCUDA	TRANSFER 11/08 SALAR	261421	2,970.73	SALARY TRANSFER
00072	7210102	72	16523		SCC, SCUDA	TRANSFER 11/08 SALAR	261424	12,605.44	SALARY TRANSFER
00001	1	152611	57400		SCC, SCUDA	TRANSFER 11/08 SALAR	261427	11,751.65	SALARY TRANSFER
00001	1	152410	57400		SCC, SCUDA	TRANSFER 11/08 SALAR	261430	291.26	SALARY TRANSFER
00089	8910101	89	16501		SCC, SCUDA	TRANSFER 11/08 SALAR	261442	1,285.39	SALARY TRANSFER
00001	1	153110	52400		SCC, SCUDA	TRANSFER 11/08 SALAR	261445	254.85	SALARY TRANSFER
00001	1	153110	52400		SCC, SCUDA	TRANSFER 11/08 SALAR	261446	671.67	SALARY TRANSFER
00078	7810105	78	16510		SCC, SCUDA	TRANSFER 11/08 SALAR	261448	407.79	SALARY TRANSFER
00031	3110101	3151420	56700		SCC, SCUDA	TRANSFER 11/08 SALAR	261449	36.41	SALARY TRANSFER
00091	9110101	91	16501		SCC, SCUDA	TRANSFER 11/08 SALAR	261452	1,266.86	SALARY TRANSFER
00092	9210101	92	16501		SCC, SCUDA	TRANSFER 11/08 SALAR	261454	8,274.89	SALARY TRANSFER
00093	9310101	93	16501		SCC, SCUDA	TRANSFER 11/08 SALAR	261457	1,923.11	SALARY TRANSFER
00086	8610103	86	16514		SCC, SCUDA	TRANSFER 11/08 SALAR	261459	167.92	SALARY TRANSFER
00001	1	1	15623		SCC, SCUDA	TRANSFER 11/08 SALAR	261460	419.80	SALARY TRANSFER
00081	8110138	81	16545		SCC, SCUDA	TRANSFER 11/08 SALAR	261463	93.72	SALARY TRANSFER
00031	3110101	3151420	50044		SCC, SCUDA	TRANSFER 11/08 SALAR	261464	910.19	SALARY TRANSFER
00031	3110101	3151420	50057		SCC, SCUDA	TRANSFER 11/08 SALAR	261465	140.57	SALARY TRANSFER
00061	6110100	61567	56992		SCC, SCUDA	TRANSFER 11/08 SALAR	261466	1,412.65	SALARY TRANSFER
00071	7110100	71567	56992		SCC, SCUDA	TRANSFER 11/08 SALAR	261467	1,426.15	SALARY TRANSFER
00072	7210100	72567	56992		SCC, SCUDA	TRANSFER 11/08 SALAR	261468	9,318.00	SALARY TRANSFER
00073	7310100	73567	56992		SCC, SCUDA	TRANSFER 11/08 SALAR	261469	6,106.43	SALARY TRANSFER
00074	7410100	74567	56992		SCC, SCUDA	TRANSFER 11/08 SALAR	261470	5,369.22	SALARY TRANSFER
00075	7510100	75567	56992		SCC, SCUDA	TRANSFER 11/08 SALAR	261471	435.06	SALARY TRANSFER
00076	7610100	76567	56992		SCC, SCUDA	TRANSFER 11/08 SALAR	261472	208.70	SALARY TRANSFER
00077	7710100	77567	56992		SCC, SCUDA	TRANSFER 11/08 SALAR	261473	8,232.94	SALARY TRANSFER
00078	7810100	78567	56992		SCC, SCUDA	TRANSFER 11/08 SALAR	261474	635.46	SALARY TRANSFER
00079	7910100	79567	56992		SCC, SCUDA	TRANSFER 11/08 SALAR	261475	16,810.61	SALARY TRANSFER
00084	8410100	84567	56992		SCC, SCUDA	TRANSFER 11/08 SALAR	261476	525.40	SALARY TRANSFER
00085	8510100	85567	56992		SCC, SCUDA	TRANSFER 11/08 SALAR	261477	399.76	SALARY TRANSFER
00086	8610100	86567	56992		SCC, SCUDA	TRANSFER 11/08 SALAR	261478	998.88	SALARY TRANSFER
00087	8710100	87567	56992		SCC, SCUDA	TRANSFER 11/08 SALAR	261479	190.01	SALARY TRANSFER

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00089	8910100	89567	56992	21881	SCC, SCUDA	TRANSFER 11/08 SALAR	261480	432.98	SALARY TRANSFER
00090	9010100	90567	56992		SCC, SCUDA	TRANSFER 11/08 SALAR	261481	321.88	SALARY TRANSFER
00088	8810100	88567	56992		SCC, SCUDA	TRANSFER 11/08 SALAR	261482	49.84	SALARY TRANSFER
00092	9210100	92567	56992		SCC, SCUDA	TRANSFER 11/08 SALAR	261483	176.52	SALARY TRANSFER
							*****		
							TOTAL	388,883.07	
00001	1	152310	53800	21995	SEAFORD STAR	PLANNING & ZONING	261498	224.27	PLANNING & ZONING
							*****		
							TOTAL	224.27	
00001	1	152111	54700	22402	SHARE CORPORATION		261431	283.20	695018
							*****		
							TOTAL	283.20	
00001	1	152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		261433	13.29	917706
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		261593	9.87	917829
							*****		
							TOTAL	23.16	
00001	1	152111	54700	25966	SHORE DISTRIBUTORS INC.		261596	17.10	836579
							*****		
							TOTAL	17.10	
00001	1	152312	52200	81066	SMITH,RODNEY	PLANNING & ZONING CO	261510	750.00	RODNEY SMITH
							*****		
							TOTAL	750.00	
00031	3110101	3151420	50024	90288	STUDIO JAED	ADMIN. BLDG. ROOF	261362	931.05	0009218
00031	3110101	3151420	50012		STUDIO JAED	MILTON LIBRARY	261635	3,988.96	0009221
							*****		
							TOTAL	4,920.01	
00001	1	154211	54200	23501	SUBURBAN PROPANE MLP		261628	1,073.90	115996SOUTHCOSTALLIBRARY
00001	1	152110	53300		SUBURBAN PROPANE MLP	1229-024670	261686	834.83	1229-024670
							*****		
							TOTAL	1,908.73	
00001	1	152310	53800	31982	SUSSEX COUNTIAN	C/Z-C/U PLANNING & Z	261501	349.14	09-0104

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152310	53800	31982	SUSSEX COUNTIAN	PLANNING & ZONING C/	261688	377.64	09-0117
							***** TOTAL	726.78	
00001	1	153110	58500	15448	SUSSEX PINES COUNTRY CLUB	SUSAN M. WEBB BUSINE	261584	29.07	406
							***** TOTAL	29.07	
00001	1	151511	53700	15763	SUSSEX PRINTING CORPORATION		261384	180.40	14930 PRT
							***** TOTAL	180.40	
00077	7710100	77561	56138	16387	TIDEWATER UTILITIES, INC.		261797	86.37	30 999 653 173
							***** TOTAL	86.37	
00001	1	152410	54200	17347	TRI-GAS & OIL CO., INC.	200 propane	261342	226.60	2143454376
00001	1	152111	54200		TRI-GAS & OIL CO., INC.	GAS DELIVERY TO THE	261687	871.50	2143458409
							***** TOTAL	1,098.10	
00001	1	153210	54700	17507	UNIFIRST CORPORATION		261594	212.36	092 1005985
00001	1	153210	54700		UNIFIRST CORPORATION		261610	125.41	092 1007598
00082	8210100	8256161	54900		UNIFIRST CORPORATION	092 1001632	261681	105.00	1001632
00082	8210100	8256161	54900		UNIFIRST CORPORATION	092 1001938	261682	1,435.00	1001938
							***** TOTAL	1,877.77	
00082	8210100	8256161	54100	17603	UNITED ELECTRIC SUPPLY COMPANY	7975	261600	2,158.48	S100732864.001
00082	8210100	8256161	54100		UNITED ELECTRIC SUPPLY COMPANY	7975	261606	2,263.36	S100712528.001
							***** TOTAL	4,421.84	
00001	1	152111	53100	8088	VERIZON (P O BOX 660748 DALLAS	ACCT. NO. 302 855-96	260067	52.06	302855-9687
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	107 2/18-3/17	261340	40.56	3371034
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 856-6306 540 85Y	261485	113.00	302 856-6306
00001	1	154110	53100		VERIZON (P O BOX 660748 DALLAS		261615	101.98	302856353511595YDIALASTOR
00001	1	154211	53100		VERIZON (P O BOX 660748 DALLAS		261629	854.47	302539523154476DEPTOFLIBR
00081	8110100	81561	56138		VERIZON (P O BOX 660748 DALLAS		261639	35.63	302 539 2374 199 42Y
00081	8110100	81561	56138		VERIZON (P O BOX 660748 DALLAS		261640	35.63	302 436 2447 520 86Y



Sussex County Council  
 Checks Dated 03/17/09  
 Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152111	53100	8088	VERIZON (P O BOX 660748 DALLAS	302 855-9687 498 30Y	261677	52.84	302 855-9687
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS	ACCT. NO. 302 858-53	261874	1,970.04	302 858-5300
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	ACCT. NO. 302 858-53	261875	349.76	302 858-5300
*****								TOTAL	3,605.97
00001	1	152410	54700	17929	WAL-MART STORE	(CREDIT	261345	19.67	25599
*****								TOTAL	19.67
00001	1	152111	53600	46471	WASTE MANAGEMENT OF DELMARVA		261381	212.16	277-0009344-2428-4
00001	1	152313	53900		WASTE MANAGEMENT OF DELMARVA		261416	662.88	277-0009414-2428-5
00001	1	152510	53600		WASTE MANAGEMENT OF DELMARVA	277-0053719-2428-2	261488	101.03	277-0053719-2428-2
00001	1	152410	53900		WASTE MANAGEMENT OF DELMARVA		261532	201.56	208162324288
00081	8110100	81561	56138		WASTE MANAGEMENT OF DELMARVA	277-0003046-2428-1	261605	1,822.43	2069745-2428-5
00001	1	152313	53900		WASTE MANAGEMENT OF DELMARVA	277-0009414-2428-5	261693	657.60	277-0009414-2428-5
*****								TOTAL	3,657.66
00001	1	152410	54700	47773	WELLER'S UTILITY TRAILERS		261548	25.60	37249
*****								TOTAL	25.60
00001	1	152312	52200	23886	WHEATLEY, ROBERT C.	PLANNING & ZONING CO	261507	750.00	ROBERT WHEATLEY
*****								TOTAL	750.00
00001	1	151822	52900	58341	WILMINGTON TRUST CO.(POB 8955-	EMPLOYEE PENSION PL.	261499	805.69	3268663
*****								TOTAL	805.69
00001	1	152410	53600	88436	WILSON CONTRACTING, INC.		261349	1,745.00	123008
*****								TOTAL	1,745.00
00001	1	152410	54700	96807	WINSTEADS FIRE EQUIPMENT		261157	149.11	1789
*****								TOTAL	149.11

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152311	52200	30218	WORKMAN, E. BRENT	BOARD OF ADJUSTMENT	261506	500.00	E. BRENT WORKMAN
							*****		
							TOTAL	500.00	
00001	1	152210	53600	48320	WORKSRIGHT SOFTWARE, INC.		261634	4,800.00	507347
							*****		
							TOTAL	4,800.00	
00001	1	152611	53900	80039	WSI (FORMERLY-METEORLOGIX/DTN		261632	477.00	0000273366
							*****		
							TOTAL	477.00	
00001	1	1	34211	99127	36 BUILDERS	REQUESTING REFUND- P	261689	1,225.00	36 BUILDERS
							*****		
							TOTAL	1,225.00	
							FINAL TOTALS		
							TOTAL	590,821.05	

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