

Sussex County Council
 Checks Dated 03/31/09
 Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54300	20327	A. E. MOORE JANITORIAL INC.		262098	48.32	134563
00079	7910100	79561	56141		A. E. MOORE JANITORIAL INC.		262439	46.80	133776

							TOTAL	95.12	
00093	9310101	93	16508	11842	A.P. CROLL & SON. INC.	PAYMENT ESTIMATE NO.	262329	179,686.58	CONTRACT NO. 08-05

							TOTAL	179,686.58	
00001	1	153210	53600	75352	ACCURATE PEST CONTROL		262397	69.00	232001

							TOTAL	69.00	
00031	3110101	3151420	50010	96866	ADVANTECH INC.	RECORD STORAGE FAC.	262524	12,500.00	P 14351

							TOTAL	12,500.00	
00001	1	152111	53600	37111	ARCH WIRELESS		262470	96.85	S4486412C

							TOTAL	96.85	
00001	1	152410	54700	92013	ATLANTIC TRACTOR		262404	165.00	16251

							TOTAL	165.00	
00001	1	152210	53600	74982	B. DONALD KIMBALL, INC.		262487	1,955.99	205-2919

							TOTAL	1,955.99	
00001	1	154210	54500	7907	BAKER & TAYLOR BOOKS		262044	354.92	3014797180
00001	1	154210	54500		BAKER & TAYLOR BOOKS		262045	467.15	3014797180
00001	1	154213	54500		BAKER & TAYLOR BOOKS		262046	798.61	3014804930
00001	1	154210	54500		BAKER & TAYLOR BOOKS		262047	3.26	3014812478
00001	1	154212	54500		BAKER & TAYLOR BOOKS		262048	539.48	3014804939
00001	1	154211	54500		BAKER & TAYLOR BOOKS		262049	43.72	3014804944

							TOTAL	2,207.14	
00001	1	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		262374	22.19	S38699460

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	22.19
00001	1	151810	52200	83002	BEAUMONT, SALLY A.	HANDICAPPED/AGING CI	262410	50.00	SALLY A. BEAUMONT
							*****	TOTAL	50.00
00001	1	151810	52200	85673	BEIDEMAN, RUTH ANN	HANDICAPPED/AGING CI	262412	50.00	RUTH E. BEIDEMAN
							*****	TOTAL	50.00
00079	7910100	79562	56242	29090	BELAIR ROAD SUPPLY		262440	113.14	4105707
00081	8110100	81562	56245		BELAIR ROAD SUPPLY		262444	412.67	4105690
							*****	TOTAL	525.81
00001	1	152611	53900	8133	BENNETT SECURITY	0000010745	262341	3,119.50	0000010745
							*****	TOTAL	3,119.50
00001	1	152410	54900	40731	BOUND TREE MEDICAL, LLC		262427	84.00	80226958
00001	1	152410	54900		BOUND TREE MEDICAL, LLC		262428	34.00	80226959
							*****	TOTAL	118.00
00001	1	154213	54500	8643	BRODART		262051	246.92	B411766
00001	1	154213	54500		BRODART		262052	100.70	B411766
							*****	TOTAL	347.62
00001	1	153111	52400	8820	CABE ASSOCIATES, INC.	PROJECT NO. 110-022.	262517	1,800.00	0005575
00001	1	153111	52400		CABE ASSOCIATES, INC.	PROJECT NO. 110-022.	262518	2,644.80	0005577
00001	1	153111	52400		CABE ASSOCIATES, INC.	PROJECT NO. 110-022.	262519	993.60	0005573
00001	1	153110	52400		CABE ASSOCIATES, INC.	PROJECT NO. 110-022.	262520	1,920.00	0005578
00001	1	153110	52400		CABE ASSOCIATES, INC.	PROJECT NO. 110-022.	262521	249.00	0005574
00001	1	153110	52400		CABE ASSOCIATES, INC.	PROJECT NO. 110-022.	262523	501.00	0005576
							*****	TOTAL	8,108.40
00078	7810100	78561	56130	43246	CANON FINANCIAL SERVICES, INC.		262437	113.41	8738375

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152511	53400	43246	CANON FINANCIAL SERVICES, INC.		262475	323.28	8812069
00001	1	152410	53400		CANON FINANCIAL SERVICES, INC.		262482	476.83	8812071
*****								TOTAL	913.52
00001	1	155310	53400	75205	CANON FINANCIAL SERVICES, INC.		262483	468.23	8812061
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.		262484	337.63	8812064
00001	1	151510	53400		CANON FINANCIAL SERVICES, INC.		262512	66.29	8812045
00001	1	155610	53400		CANON FINANCIAL SERVICES, INC.		262558	159.68	8812065
00214	214	21452810	53600		CANON FINANCIAL SERVICES, INC.		262662	144.69	8812066COMMUNITYDEVELOP
*****								TOTAL	1,176.52
00082	8210100	8256161	54600	98950	CARL KING DIV OF GRIFFITH ENER		262248	1,505.25	89050
00072	7210100	72562	56244		CARL KING DIV OF GRIFFITH ENER		262430	75.91	821447
00072	7210100	72562	56244		CARL KING DIV OF GRIFFITH ENER		262431	120.52	821664
00072	7210100	72562	56244		CARL KING DIV OF GRIFFITH ENER		262432	104.40	821442
00072	7210100	72562	56244		CARL KING DIV OF GRIFFITH ENER		262433	59.16	821448
00072	7210100	72562	56244		CARL KING DIV OF GRIFFITH ENER		262434	107.84	821443
00073	7310100	73562	56244		CARL KING DIV OF GRIFFITH ENER		262435	98.13	821441
00078	7810100	78562	56244		CARL KING DIV OF GRIFFITH ENER		262436	113.15	821446
00081	8110100	81562	56244		CARL KING DIV OF GRIFFITH ENER		262441	296.90	10899
00081	8110100	81562	56245		CARL KING DIV OF GRIFFITH ENER		262442	401.76	10901
00084	8410100	84562	56244		CARL KING DIV OF GRIFFITH ENER		262455	75.60	821445
*****								TOTAL	2,958.62
00061	6110100	61561	56131	21531	CITY OF REHOBOTH BEACH	DEWEY BEACH WATER	262514	12,185.20	0000000162
*****								TOTAL	12,185.20
00001	1	151810	52200	23659	CLARK, ALBERT C.	HANDICAPPED/AGING CI	262414	50.00	ALBERT C. CLARK
*****								TOTAL	50.00
00001	1	152410	53100	84128	COMCAST (EMS-PMO)	pmo 03/19-4/18	262375	164.17	09533360007029
*****								TOTAL	164.17
00001	1	152111	53100	92371	CONSULT DYNAMICS, INC./DCANET	BILL. PER.: 04/01/09	262327	43.50	INVO0406338
00082	8210100	8256161	53800		CONSULT DYNAMICS, INC./DCANET	BILL. PER.: 04/01/09	262328	31.50	INVO0406338

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	75.00	
00082	8210100	8256764	54100	11869	CURTIS 1000 INC.		262454	1,975.05	2266019	
							*****	TOTAL	1,975.05	
00082	8210100	8256764	54100	98141	DEER PARK	ACCT. NO. 0436237838	262516	103.50	09A0436237838	
							*****	TOTAL	103.50	
00001	1	154120	53900	12175	DELAWARE DIVISION OF LIB.		262358	3,671.24	BROOKS0209	
							*****	TOTAL	3,671.24	
00078	7810100	78561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		262543	3,147.29	5739302	
00081	8110100	81561	56133		DELAWARE ELECTRIC COOPERATIVE,		262544	1,876.36	9497900	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262545	653.44	4743102	
00095	9510100	95561	56133		DELAWARE ELECTRIC COOPERATIVE,		262546	8,067.30	4614302	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262579	113.94	5086802	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262580	.12	5141302	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262583	8.70	4713502	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262593	110.10	5197602	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262594	19.68	4744802	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262596	26.12	5080502	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262597	22.30	5070502	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262599	23.73	4715602	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262600	19.08	4722102	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262602	24.33	5139702	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262603	22.66	5165202	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262604	17.17	5073202	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262606	24.80	5074502	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262607	13.83	5145602	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262609	70.15	5090602	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262610	28.99	5138202	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262611	22.19	5168102	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262612	16.45	5072302	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262613	.48	5190202	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262614	56.91	5888802	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262615	132.43	5196202	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262616	22.30	4713402	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262617	192.41	9637001	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262618	153.53	4743702	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262619	19.21	5934302	

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00077	7710100	77561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		262620	20.16	4651102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262621	22.42	5936802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262622	22.42	5941602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262623	182.73	4633603
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262624	22.19	5941502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262625	18.85	5943802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262626	15.14	4645502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262627	26.60	5967402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262628	335.08	4684201
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262629	123.81	10125501
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262630	20.88	5929702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262631	23.73	5951802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262632	26.96	5962202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262633	19.56	5968902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262634	21.83	5931302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262635	178.89	9636901
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262636	436.09	9009901
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262637	19.56	5917802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		262638	28.86	5951902

TOTAL								16,471.76	
00001	1	152410	55700	12204	DELAWARE ELECTRIC SIGNAL (REMI	CINDERBERRY FIRE ALA	262562	350.00	21284

TOTAL								350.00	
00001	1	152511	53400	9241	DELAWARE.NET, INC.	{FORMER	262472	14.95	225558
00001	1	152510	53400		DELAWARE.NET, INC.	{FORMER	262473	14.95	225557
00001	1	152512	53400		DELAWARE.NET, INC.	{FORMER	262474	14.95	225561

TOTAL								44.85	
00001	1	152410	54800	65066	DELL MARKETING L.P.	A	262141	322.79	4WPNNK6

TOTAL								322.79	
00001	1	152410	52900	100141	DELMARVA EMERGENCY PHYSICIANS,		262139	383.00	183175

TOTAL								383.00	
00001	1	152611	53300	12870	DELMARVA POWER	2405 3079 9990 INDUS	261948	175.95	2405 3079 9990
00001	1	152611	53300		DELMARVA POWER	2398 5429 9991 INDUS	262408	674.42	2398 5429 9991

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00081	8110100	81561	56133	12870	DELMARVA POWER		262529	35,606.75	2414 4429 9994
00081	8110100	81561	56133		DELMARVA POWER		262530	1,247.37	2380 9239 9993
00072	7210100	72561	56133		DELMARVA POWER		262531	417.87	3504 2429 9997
00078	7810100	78561	56133		DELMARVA POWER		262532	62.10	2409 1139 9998
00001	1101000	1	12113		DELMARVA POWER		262533	504.51	2389 5169 9970
00072	7210100	72561	56133		DELMARVA POWER		262534	257.15	2409 8129 9995
00072	7210100	72561	56133		DELMARVA POWER		262535	70.20	3353 6599 9994
00072	7210100	72561	56133		DELMARVA POWER		262536	82.00	3148 7569 9998
00072	7210100	72561	56133		DELMARVA POWER		262537	174.96	3355 6319 9991
00072	7210100	72561	56133		DELMARVA POWER		262538	272.18	3361 4989 9997
00072	7210100	72561	56133		DELMARVA POWER		262539	143.25	3380 2699 9999
00072	7210100	72561	56133		DELMARVA POWER		262540	103.90	3381 8239 9992
00072	7210100	72561	56133		DELMARVA POWER		262541	59.44	2407 1939 9992
00072	7210100	72561	56133		DELMARVA POWER		262542	79.87	3390 7439 9991

							TOTAL	39,931.92	
00031	3110101	3151420	50049	12950	DELTA AIRPORT CONSULTANTS, INC	ENVIRN. ASSESS.	262566	21.82	27
00031	3110103	3151420	50049		DELTA AIRPORT CONSULTANTS, INC	ENVIRON. ASSESS.	262569	829.23	27
00031	3110101	3151420	50049		DELTA AIRPORT CONSULTANTS, INC	ENVIRON. ASSESS.	262571	21.82	27
00031	3110101	3151420	50050		DELTA AIRPORT CONSULTANTS, INC	BENEFIT COST ANALYSI	262572	12.55	19
00031	3110103	3151420	50050		DELTA AIRPORT CONSULTANTS, INC	BENEFIT COST ANALYSI	262577	477.05	19
00031	3110101	3151420	50050		DELTA AIRPORT CONSULTANTS, INC	BENEFIT COST ANALYSI	262582	12.55	19

							TOTAL	1,375.02	
00001	1	155510	53700	31270	DELTA FORMS INC.		262486	14.75	29327

							TOTAL	14.75	
00001	1	154213	54100	12976	DEMCO, INC.	(REMITTANCE) (L	262057	59.96	3489712

							TOTAL	59.96	
00001	1	152511	54700	12984	DENNEY ELECTRIC SUPPLY		262319	148.46	S1046670.001
00001	1	152410	54700		DENNEY ELECTRIC SUPPLY		262507	59.34	S1046837001

							TOTAL	207.80	
00001	1	151810	52200	82991	DRAINE SR.,ROBERT G.	HANDICAPPED/AGING CI	262415	50.00	ROBERT DRAINE

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	50.00
00073	7310100	73559	51071	16740	E.D. SUPPLY CO. INC.		262236	524.40	1531034 01
00001	1	152111	54700		E.D. SUPPLY CO. INC.		262398	187.00	1533375-01
							*****	TOTAL	711.40
00077	7710100	77561	56145	98731	Eps PRODUCTS LLC		262238	1,005.00	PO 27084-000
00079	7910100	79561	56145		Eps PRODUCTS LLC		262438	515.00	27033-000
							*****	TOTAL	1,520.00
00001	1	151511	53900	26294	FIRST STATE INSPECTION	(INSPECTION FEES	262510	36.00	107985
							*****	TOTAL	36.00
00001	1	152110	54700	17241	FISHER AUTO PARTS, INC (NAPA)		262310	33.34-	184100
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		262311	10.76	184101
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		262312	38.96	183684
00001	1	152211	54700		FISHER AUTO PARTS, INC (NAPA)	183704	262372	3.00	183704
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		262449	6.21	486816
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		262450	4.99	487185
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		262452	7.95	488461
							*****	TOTAL	38.53
00081	8110100	81561	56141	17363	FISHER SCIENTIFIC		262445	48.35	7717955
							*****	TOTAL	48.35
00001	1	152410	53600	19473	FLOYD A. MEGEE MOTOR CO.-REMIT		262134	79.70	169762
							*****	TOTAL	79.70
00078	7810100	78561	56138	18323	FRANKFORD WATER DEPT.		262639	6.00	113916
00078	7810100	78561	56138		FRANKFORD WATER DEPT.		262640	6.00	113967
							*****	TOTAL	12.00

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00001	1	154211	54500	34534	GALE GROUP		262061	146.04	16202599
00001	1	154211	54500		GALE GROUP		262062	47.24	16208202

							TOTAL	193.28	
00001	1	152410	54800	25321	GOVCONNECTION, INC.	(PC	262399	7.45	44776249
00001	1	152410	54800		GOVCONNECTION, INC.	(PC	262505	387.11	44771118
00001	1	152410	54800		GOVCONNECTION, INC.	(PC	262506	14.67	44785709

							TOTAL	409.23	
00081	8110100	81561	56145	20765	HACH COMPANY		262443	81.13	6117265

							TOTAL	81.13	
00031	3110101	3151420	50010	9152	HARRY CASWELL, INC.	RECORDS STORAGE FACI	262493	3,180.00	601849

							TOTAL	3,180.00	
00082	8210100	8256354	55700	30402	HI-FI HOUSE		262247	4,806.00	15-703279

							TOTAL	4,806.00	
00001	1	154212	54100	20968	HIGHSMITH INC.		262465	75.59	1012993476

							TOTAL	75.59	
00093	9310101	93	16509	67361	HUSTON APPRAISAL CO.	LOT 17 5TH HOLE STRE	262589	200.00	FILE NAME: KUMAR

							TOTAL	200.00	
00001	1	152410	53600	8803	I.G. BURTON & CO., INC	cy 1007 M-102 DOT in	262478	80.00	171136
00001	1	152410	53600		I.G. BURTON & CO., INC	Cy 1394 M-104 inspec	262479	97.75	171069
00001	1	152410	53600		I.G. BURTON & CO., INC	Cy 1150 M-105 rotate	262480	107.53	170953

							TOTAL	285.28	
00214	214	21452810	53800	11244	INDEPENDENT NEWSPAPERS OF DELM		262349	267.22	115730COMMDEVELOPMENT
00031	3110101	3151420	50057		INDEPENDENT NEWSPAPERS OF DELM	IND. PARK WATER TREA	262669	164.84	837127

Sussex County Council
Checks Dated 03/31/09
Payment Group

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							*****	TOTAL	432.06
00082	8210100	8256563	54100	41179	INDEPENDENT NEWSPAPERS, INC.	(S ROUTE NO. 9125	262515	145.60	128844
							*****	TOTAL	145.60
00001	1	152211	53600	71280	INSIGHT		262363	100.22	1100077504
							*****	TOTAL	100.22
00001	1	152410	53600	28855	JOHN L. BRIGGS & CO.		262401	2,936.00	31609
							*****	TOTAL	2,936.00
00077	7710100	77561	56138	28169	LONG NECK WATER COMPANY		262641	95.06	4223
							*****	TOTAL	95.06
00001	1	152410	54800	19001	LOWE'S HOME CENTERS, INC.		262137	71.44	2887
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		262316	9.35	60388
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		262317	133.07	14662
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		262407	120.80	2676
00079	7910100	79562	56245		LOWE'S HOME CENTERS, INC.	SUPPLIES	262456	15.86	60775
00077	7710100	77559	51071		LOWE'S HOME CENTERS, INC.		262513	55.96	14347
00001	1	152512	54700		LOWE'S HOME CENTERS, INC.		262560	12.96	14778
							*****	TOTAL	419.44
00081	8110100	81562	56241	100520	MACINTOSH ENGINEERING	PROJECT NO. 0908.005	262457	2,000.00	0006998
							*****	TOTAL	2,000.00
00082	8210100	8256161	54600	19115	MANLOVE AUTO PARTS		261817	9.58	158-231928
00001	1	152410	54700		MANLOVE AUTO PARTS		262097	189.75	158232124
00001	1	152110	54700		MANLOVE AUTO PARTS		262313	21.09	158-232291
00001	1	152110	54700		MANLOVE AUTO PARTS		262314	10.25	158-232410
00001	1	152110	54700		MANLOVE AUTO PARTS		262315	21.20	158-232408
00001	1	155610	54700		MANLOVE AUTO PARTS		262340	22.77	158-232292
00001	1	152310	53600		MANLOVE AUTO PARTS		262368	25.20	158-232432
00001	1	152310	53600		MANLOVE AUTO PARTS		262369	45.09	158-232461

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		262370	8.78	158-232431
00001	1	155610	54700		MANLOVE AUTO PARTS		262403	21.32	158-232464
00001	1	152410	54700		MANLOVE AUTO PARTS		262405	47.90	158232340
00001	1	152410	54700		MANLOVE AUTO PARTS		262406	19.75	158232341
00001	1	152410	54700		MANLOVE AUTO PARTS		262413	56.28	158232478
00001	1	152110	54700		MANLOVE AUTO PARTS		262424	9.99	158-232519
00001	1	152512	54700		MANLOVE AUTO PARTS		262476	393.76	158-232330
00001	1	151512	54700		MANLOVE AUTO PARTS		262511	35.34	158-231850
00001	1	155610	54700		MANLOVE AUTO PARTS		262564	37.30	158-232524

							TOTAL	975.35	
00001	1	152410	54900	53946	MEDTRONIC PHYSIO-CONTROL CORP-		262402	3,612.00	548679

							TOTAL	3,612.00	
00001	1	154213	54900	39431	MIDWEST TAPE		262082	19.99	1838179
00001	1	154213	54900		MIDWEST TAPE		262083	34.38	1838180
00001	1	154213	54900		MIDWEST TAPE		262084	36.98	1838181
00001	1	154213	54900		MIDWEST TAPE		262085	47.97	1838182
00001	1	154210	54900		MIDWEST TAPE		262086	427.39	1836616
00001	1	154210	54900		MIDWEST TAPE		262087	59.99	1836617
00001	1	154212	54900		MIDWEST TAPE		262088	61.97	1837757

							TOTAL	688.67	
00001	1	151810	52200	65795	MOORE SR.,RAYMOND L	HANDICAPPED/AGING CI	262416	50.00	RAYMOND MOORE, SR.

							TOTAL	50.00	
00001	1	151810	52200	87960	MOSELEY, JAMES	HANDICAPPED/AGING CI	262417	50.00	JAMES MOSELEY

							TOTAL	50.00	
00081	8110100	81562	56245	20407	MUMFORD SHEET METAL WORKS, INC		261812	16.08	260934
00001	1	152110	54700		MUMFORD SHEET METAL WORKS, INC		262469	41.50	260453

							TOTAL	57.58	
00001	1	151511	54100	28361	OFFICE DEPOT, INC.	(COR 461877122-001	261946	22.85-	461877122-001
00001	1	153111	54100		OFFICE DEPOT, INC.	(COR	262326	19.30	466785322-001

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00082	8210100	8256563	54100	28361	OFFICE DEPOT, INC.	(COR	262334	226.45	466786678-001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	262335	215.07	466784897-001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	262336	4.68	466785597-001
00001	1	152211	54100		OFFICE DEPOT, INC.	(COR	262364	33.62	465986245-001
00001	1	152211	54100		OFFICE DEPOT, INC.	(COR	262365	19.18	465986244-001
00001	1	152211	54100		OFFICE DEPOT, INC.	(COR	262366	3.38	466403239-001
00001	1	152211	54100		OFFICE DEPOT, INC.	(COR	262367	6.52	466403908-001
00001	1	152512	54100		OFFICE DEPOT, INC.	(COR	262477	78.00	467268204-001
00001	1	152513	54100		OFFICE DEPOT, INC.	(COR	262549	25.62	461382896-001
00001	1	152513	54100		OFFICE DEPOT, INC.	(COR	262550	105.38	467913856-001
00001	1	152513	54100		OFFICE DEPOT, INC.	(COR	262551	38.95	467913857-001
00001	1	152511	54100		OFFICE DEPOT, INC.	(COR	262553	15.38	467913858-001
00001	1	155310	54100		OFFICE DEPOT, INC.	(COR	262555	272.29	467979779-001
00001	1	155310	54100		OFFICE DEPOT, INC.	(COR	262557	12.62	467979780-001

							TOTAL	995.59	
00001	1	152511	54600	70623	OFFICE MAX-A BOISE COMPANY		262338	163.55	056290
00001	1	152510	54600		OFFICE MAX-A BOISE COMPANY		262339	163.55	056290
00001	1	153110	54100		OFFICE MAX-A BOISE COMPANY		262423	64.40	929396

							TOTAL	391.50	
00082	8210100	8256563	54100	24791	ONE CALL CONCEPTS, INC.		262446	795.71	9026133

							TOTAL	795.71	
00031	3110101	3151420	50016	99629	RETTEW	WETLANDS DELINEATION	262525	1,485.13	73474

							TOTAL	1,485.13	
00082	8210100	8256563	54100	21821	SCC, GENERAL FUND		262250	308.71	DATALINK REPORT

							TOTAL	308.71	
00001	1	151810	52200	99637	SHOCKLEY, FRANCINE	HANDICAPPED/AGING CI	262418	50.00	FRANCINE SHOCKLEY

							TOTAL	50.00	
00001	1	151810	52200	98917	SHORT, ANNA	HANDICAPPED/AGING CI	262419	50.00	ANNA SHORT

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
								***** TOTAL	50.00
00001	1	151810	52200	83011	SMITH, FRANCES I.	HANDICAPPED/AGING CI	262420	50.00	FRANCES I. SMITH
								***** TOTAL	50.00
00001	1	152410	54900	45073	SOUTHEASTERN EMERGENCY EQUIPME		262400	125.00	273695
00001	1	152410	54900		SOUTHEASTERN EMERGENCY EQUIPME		262426	1,215.70	274227
								***** TOTAL	1,340.70
00031	3110101	3151420	50024	90288	STUDIO JAED	ADMIN. BLDG. ROOF	262489	1,149.11	0009241
00031	3110101	3151420	50027		STUDIO JAED	SOUTH COASTAL LIBRAR	262527	18,296.72	0009242
								***** TOTAL	19,445.83
00001	1	152310	53800	31982	SUSSEX COUNTIAN	C/U-C/Z-SUBD 09-0161	262522	764.79	09-0161
								***** TOTAL	764.79
00078	7810137	78	16519	28425	TEAL CONSTRUCTION, INC.	PAYMENT ESTIMATE NO.	262574	89,888.06	CONTRACT NO. 07-07
								***** TOTAL	89,888.06
00081	8110100	81561	56138	16387	TIDEWATER UTILITIES, INC.		262547	367.39	30 999 345 360
								***** TOTAL	367.39
00031	3110101	3151420	50057	98861	TIGG CORPORATION	AIRPORT FIRE SYS. UP	262526	1,400.00	SI0006679
								***** TOTAL	1,400.00
00001	1	152410	54200	17347	TRI-GAS & OIL CO., INC.	101 propane	262376	290.60	2143463008
00001	1	152410	54200		TRI-GAS & OIL CO., INC.	103 propane	262377	383.25	2143463181
								***** TOTAL	673.85
00001	1	152111	53400	17460	TUNNELL & RAYSOR, P.A.	APRIL RENT	262422	3,667.00	APRIL RENT

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	3,667.00
00001	1	152410	53600	17638	UNITED PARCEL SERVICE	shipping charges	262381	5.53	8Y57E1109
00001	1	152410	53600		UNITED PARCEL SERVICE	allied health	262382	26.21	8Y57E1109
00001	1	152410	53600		UNITED PARCEL SERVICE	shipping federal sig	262383	11.12	8Y57E1109
00001	1	152410	53900		UNITED PARCEL SERVICE	shipping usa mobilite	262384	5.44	8Y57E1109
							*****	TOTAL	48.30
00031	3110101	3151420	50061	99418	URBAN ENGINEERS, INC.	AIRPORT OBSTRUCTION	262346	348.83	2002-02
00031	3110103	3151420	50061		URBAN ENGINEERS, INC.	AIRPORT OBSTRUCTION	262347	13,255.58	2002-02
00031	3110101	3151420	50061		URBAN ENGINEERS, INC.	AIRPORT OBSTRUCTION	262348	348.83	2002-20
							*****	TOTAL	13,953.24
00061	6110100	61562	56248	31000	USA BLUEBOOK		262429	586.32	768774
00082	8210100	8256161	54100		USA BLUEBOOK		262453	166.58	768776
							*****	TOTAL	752.90
00001	1	152511	53100	8088	VERIZON (P O BOX 660748 DALLAS	302 189-4409-223 06Y	261947	361.59	302 189-4409
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 855-2970 953 84Y	262321	72.51	302 855-2970
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	103/spec ops 03/9-0	262379	82.87	7323571
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	200 03/7-4/06	262380	42.06	6290569
00061	6110100	61561	56138		VERIZON (P O BOX 660748 DALLAS		262573	19.30	302 227 6310 415 91Y
00071	7110100	71561	56138		VERIZON (P O BOX 660748 DALLAS		262576	19.31	302 227 6310 415 91Y
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 945-1573 380 97Y	262591	35.62	302 945-1573
00001	1	154212	53100		VERIZON (P O BOX 660748 DALLAS		262666	144.55	302349530944624DEPTOFLIBR
							*****	TOTAL	777.81
00093	9310101	93	16509	93593	W. R. MCCAIN & ASSOC.	LOT 17 5TH HOLE STRE	262585	500.00	CC5099
							*****	TOTAL	500.00
00001	1	153111	59900	18219	WHITMAN, REQUARDT AND ASSOC.,L		262325	349.78	10-13916
							*****	TOTAL	349.78
00001	1	151810	52200	60661	WILLIAMS, JOHN E. JR.	HANDICAPPED/AGING CI	262421	50.00	JOHN E. WILLIAMS, JR.

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number

								TOTAL	50.00
00001	1	151822	52900	58341	WILMINGTON TRUST CO. (POB 8955-	3347229	262528	804.57	3347229

								TOTAL	804.57
00001	1	152410	54700	96807	WINSTEADS FIRE EQUIPMENT		262409	224.64	1829
00001	1	152410	53600		WINSTEADS FIRE EQUIPMENT		262411	360.00	1757
00001	1	152410	54700		WINSTEADS FIRE EQUIPMENT		262425	51.36	1829

								TOTAL	636.00
00001	1	152110	53600	78289	YODER OVERHEAD DOOR CO.		262471	285.00	13158

								TOTAL	285.00
								FINAL TOTALS	
								TOTAL	454,672.20

* * * END OF REPORT * * *