

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.		262677	107.99	184970
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		262736	140.76	135028

							TOTAL	248.75	
00001	1	155510	53900	51570	ACS GOVERNMENT RECORDS MANAGE		262997	295.80	378698

							TOTAL	295.80	
00001	1	151337	57300	20167	AMER.LEGION-GEO./SUSSEX POST N	FY 09 BLS	262494	900.92	FY 09 BLS

							TOTAL	900.92	
00001	1	153110	59900	82051	AMERICAN PORTABLE MINI STORAGE		262749	49.00	C-943748
00001	1	153110	59900		AMERICAN PORTABLE MINI STORAGE		262750	49.00	C-944691
00001	1	153110	59900		AMERICAN PORTABLE MINI STORAGE		262751	49.00	C-945232

							TOTAL	147.00	
00001	1	152210	59900	74982	B. DONALD KIMBALL, INC.		263076	164.65	205-2940
00001	1	152210	59900		B. DONALD KIMBALL, INC.		263077	135.35	205-2940

							TOTAL	300.00	
00001	1	154213	54500	7907	BAKER & TAYLOR BOOKS		262350	103.20	3014828070
00001	1	154210	54500		BAKER & TAYLOR BOOKS		262351	104.04	3014828081
00001	1	154212	54500		BAKER & TAYLOR BOOKS		262352	30.14	3014833332
00001	1	154212	54500		BAKER & TAYLOR BOOKS		262353	155.10	3014833332
00001	1	154211	54500		BAKER & TAYLOR BOOKS		262354	90.54	3014833355
00001	1	154211	54500		BAKER & TAYLOR BOOKS		262657	72.40	3014838321
00001	1	154210	54500		BAKER & TAYLOR BOOKS		263068	115.94	3014760300
00001	1	154211	54500		BAKER & TAYLOR BOOKS		263069	25.10	3014733925

							TOTAL	696.46	
00095	9510100	95562	56245	7923	BAKER'S HARDWARE - LONG NECK		263010	4.58	328216/2

							TOTAL	4.58	
00001	1	152410	54700	7931	BAKER'S HARDWARE CO., INC.		262808	4.49	328754

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
								***** TOTAL	4.49
00001	1	151510	52200	52548	BEACHY, LESTER	15 DAYS @\$75.00 PER	262953	400.50	ASSESSMENT REVIEW BOARD
00082	8210100	8256764	52200		BEACHY, LESTER	15 DAYS @\$75.00 PER	262954	724.50	ASSESSMENT REVIEW BOARD
								***** TOTAL	1,125.00
00074	7410100	74559	51071	29090	BELAIR ROAD SUPPLY		262695	129.00	4105836
00071	7110100	71562	56242		BELAIR ROAD SUPPLY		262820	256.72	4105814
00081	8110100	81562	56245		BELAIR ROAD SUPPLY	ACCT. NO. 89987	262963	177.79	4105881
00082	8210100	8256161	54600		BELAIR ROAD SUPPLY	SUPPLIES	262971	21.78	4105781
00081	8110100	81559	51071		BELAIR ROAD SUPPLY		262991	21.78	4105781
								***** TOTAL	607.07
00079	7910100	79599	51071	8213	BESTS' ACE HARDWARE & GARDEN C		262702	13.87	248207
								***** TOTAL	13.87
00001	1	151337	57300	19916	BETHANY BEACH VOL. FIRE CO.	FY 09 BLS	262495	19,614.00	FY 09 BLS
								***** TOTAL	19,614.00
00001	1	151337	57300	19924	BLADES VOL. FIRE CO., INC.	FY 09 BLS	262496	5,451.80	FY 09 BLS
								***** TOTAL	5,451.80
00001	1	151337	57300	19932	BRIDGEVILLE FIRE COMPANY	FY 09 BLS	262497	10,483.63	FY 09 BLS
								***** TOTAL	10,483.63
00001	1	154321	57500	19801	BRIDGEVILLE PUBLIC LIBRARY		262386	12,005.83	APRIL09-LIBRARYPAYMENTS
								***** TOTAL	12,005.83
00001	1	154213	54500	8643	BRODART		262355	1.58	B419396
00001	1	154213	54500		BRODART		262356	254.95	B419476
00001	1	154211	54500		BRODART		262459	37.59	B421954

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	294.12	
00095	9510100	95562	56245	31288	BUNTING'S GARAGE, INC	TRANSPORT EQUIPMENT	262972	245.00	73450	
							*****	TOTAL	245.00	
00001	1	151410	53700	77331	CANON BUSINESS SOL. (SUPPLIES)	CANON COPIES	262737	396.77	4001985055/4001990389	
00001	1	151210	53700		CANON BUSINESS SOL. (SUPPLIES)	CANON COPIES	262738	273.36	4001985055/4001990389	
00001	1	152211	53700		CANON BUSINESS SOL. (SUPPLIES)	CANON COPIES	262739	13.57	4001985055/4001990389	
00082	8210100	8256563	53400		CANON BUSINESS SOL. (SUPPLIES)	CANON COPIES	262740	1.51	4001985055/4001990389	
							*****	TOTAL	685.21	
00001	1	154212	53400	75205	CANON FINANCIAL SERVICES, INC.		262658	128.40	8812055	
00001	1	154211	53400		CANON FINANCIAL SERVICES, INC.		262659	128.40	8812056	
00001	1	154110	53400		CANON FINANCIAL SERVICES, INC.		262660	319.53	8812057	
00001	1	151710	53400		CANON FINANCIAL SERVICES, INC.		262855	401.15	8812058	
00001	1	151110	53400		CANON FINANCIAL SERVICES, INC.		262892	469.48	8812063	
							*****	TOTAL	1,446.96	
00072	7210100	72562	56244	98950	CARL KING DIV OF GRIFFITH ENER		262821	114.33	4208	
00072	7210100	72562	56244		CARL KING DIV OF GRIFFITH ENER		262822	90.91	4209	
00074	7410100	74562	56244		CARL KING DIV OF GRIFFITH ENER		262824	41.04	4221	
00074	7410100	74562	56244		CARL KING DIV OF GRIFFITH ENER		262825	26.74	4216	
00074	7410100	74562	56244		CARL KING DIV OF GRIFFITH ENER		262826	81.47	4223	
00081	8110100	81562	56244		CARL KING DIV OF GRIFFITH ENER		262832	453.56	4222	
00090	9010100	90562	56244		CARL KING DIV OF GRIFFITH ENER		262844	33.65	4217	
00082	8210100	8256161	54600		CARL KING DIV OF GRIFFITH ENER		262940	874.45	9834	
00082	8210100	8256161	54600		CARL KING DIV OF GRIFFITH ENER		262943	582.97	9833	
							*****	TOTAL	2,299.12	
00082	8210100	8256161	54600	31093	CLARKSVILLE PARTS DEPOT		262451	11.98	001-450826	
							*****	TOTAL	11.98	
00001	1	1	34215	89210	CMH HOMES, INC.	REFUND REQUESTED-BUI	262741	105.00	REFUND REQUESTED	
							*****	TOTAL	105.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	53100	92478	COMCAST (SCUDA-OP, EMS-101, EM	EMS 100 04/02/05/01	262876	99.95	09533379594017
00082	8210100	8256161	57100		COMCAST (SCUDA-OP, EMS-101, EM		262998	74.90	09533 384972-01-8

								TOTAL	174.85
00031	3110101	3151420	50027	12175	DELAWARE DIVISION OF LIB.		262460	2,598.37	MC070898-MTMPAIDBY-DIVLIB

								TOTAL	2,598.37
00082	8210100	8256161	53800	12191	DELAWARE ELECTRIC COOPERATIVE,		262907	54.25	2994101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		262908	163.72	10581402
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		262909	66.70	831301
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		262910	155.19	10996501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		262912	164.55	8316001
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		262913	88.17	831701
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		262914	97.11	8402701
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		262916	43.42	4900302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		262918	163.51	8462501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		262919	153.23	9066202
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		262920	37.82	3468302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		262923	72.89	8316101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		262924	205.50	831801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		262926	79.46	3374801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		262927	305.77	8413001
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		262929	14.79	4189602
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		262931	128.08	4874202
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		262932	232.09	4800102
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		262934	58.45	8944601
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		262935	35.67	4861302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		262936	236.87	830501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		262937	24.92	4180902
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		262939	140.44	9459101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		262941	154.57	9171502
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		262942	145.85	3371301
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		262944	25.65	3471102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		263026	120.07	5894502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		263028	16.93	5842602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		263029	21.23	6066302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		263030	27.32	5911802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		263031	19.68	6065102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		263032	23.02	6040802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		263034	23.37	6033002
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		263035	19.08	6052402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		263036	29.58	5278602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		263037	19.08	6036902

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00077	7710100	77561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		263038	20.75	5283902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		263039	345.26	5272702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		263041	19.44	5997202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		263042	21.11	5254502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		263043	22.06	6038602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		263044	33.51	5270102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		263045	102.71	6027402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		263046	22.89	6066502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		263047	27.55	5904202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		263048	36.98	5278402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		263049	22.54	5948802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		263050	34.48	5264402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		263051	29.46	5995802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		263052	32.21	6056602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		263053	30.53	5255102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		263054	19.32	5267002
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		263055	489.92	5246802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		263056	31.36	6026202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		263057	24.92	6030102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		263058	20.52	5948902
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		263059	33.75	4876502
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		263060	132.23	10515501
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		263061	148.86	10482101
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		263062	21.83	5250302
00092	9210100	92561	56133		DELAWARE ELECTRIC COOPERATIVE,		263063	127.77	4998304
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		263064	41.40	831401
00092	9210100	92561	56133		DELAWARE ELECTRIC COOPERATIVE,		263083	52.25	5054003

TOTAL								5,313.64	
00001	1	152111	54700	12431	DELAWARE SOLID WASTE AUTHORITY		262731	67.65	401808

TOTAL								67.65	
00001	1	153111	54800	65066	DELL MARKETING L.P.	A	262813	1,109.80	XD5FWDRX8
00001	1	153111	54800		DELL MARKETING L.P.	A	262815	41.99	XD5F6X6C7

TOTAL								1,151.79	
00001	1	154322	57500	19810	DELMAR PUBLIC LIBRARY		262387	11,554.66	APRIL09-LIBRARYPAYMENTS

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 02/18-03/17	262784	403.67	359970199998
00001	1	152410	53300		DELMARVA POWER	103 02/18-03/17	262785	214.13	359970899993
00001	1101000		1 12117		DELMARVA POWER		262898	297.74	2409 3099 9976
00001	1101000		1 12118		DELMARVA POWER		262900	137.10	2413 1359 9979
00086	8610100	86561	56133		DELMARVA POWER		262901	173.61	3482 9849 9990
00078	7810100	78561	56133		DELMARVA POWER		262902	86.72	2409 7919 9991
00078	7810100	78561	56133		DELMARVA POWER		262903	328.73	2409 7359 9998
00078	7810100	78561	56133		DELMARVA POWER		262904	49.65	2409 1439 9995
00078	7810100	78561	56133		DELMARVA POWER		262905	89.61	2409 1369 9999
00086	8610100	86561	56133		DELMARVA POWER		262906	324.68	3528 4819 9993
00001	1	152111	53300		DELMARVA POWER	2412 2119 9979 E. MA	263023	180.21	2412 2119 9979
00075	7510100	75561	56133		DELMARVA POWER		263080	155.71	3110 1599 9999
00001	1101000		1 12110		DELMARVA POWER		263081	303.94	2377 0779 9977
00079	7910100	79561	56133		DELMARVA POWER		263082	202.98	3539 9989 9993
00001	1	154211	53300		DELMARVA POWER		263203	2,015.34	372225299992SOUTHCOASTAL
*****								TOTAL	4,963.82
00001	1	154211	54800	12976	DEMCO, INC.	(REMITTANCE) (L	262357	405.58	3494670
*****								TOTAL	405.58
00001	1	152510	53600	58501	DISH NETWORK		262704	5.00	8255 10 101 0133495
*****								TOTAL	5.00
00061	6110100	61562	56243	13979	DOVER PLUMBING SUPPLY CO.		262688	216.04	027802
00061	6110100	61562	56243		DOVER PLUMBING SUPPLY CO.	CREDIT MEMO	262957	258.39-	027803
00061	6110100	61562	56243		DOVER PLUMBING SUPPLY CO.	1 METES PIT	262958	258.39	027784
*****								TOTAL	216.04
00001	1	153210	53600	88604	E M REPAIR, INC		262859	284.86	031788
*****								TOTAL	284.86
00001	1	152410	54700	16740	E.D. SUPPLY CO. INC.		262796	574.24	51862701
00001	1	152410	54700		E.D. SUPPLY CO. INC.		262816	3.00-	1526559
*****								TOTAL	571.24

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		262999	470.00	0621

							TOTAL	470.00	
00078	7810100	78561	56141	16900	ENVIROCORP, INC		262698	64.00	09-0364
00081	8110100	81561	56141		ENVIROCORP, INC		262708	686.95	09-0415
00081	8110100	81561	56141		ENVIROCORP, INC		262709	676.25	09-0416
00079	7910100	79561	56141		ENVIROCORP, INC		262982	221.75	09-0437

							TOTAL	1,648.95	
00001	1	151410	53600	46578	F.A. O'TOOLE OFFICE SYSTEMS	SERVICE AGREEMENT 1	262961	715.00	8012

							TOTAL	715.00	
00079	7910100	79562	56245	17072	FARM PLAN		262990	2,481.52	80471

							TOTAL	2,481.52	
00061	6110100	61562	56247	96815	FASTENAL INDUSTRIAL & CONSTRUC		262691	484.05	DEMIF16333

							TOTAL	484.05	
00079	7910100	79565	56341	17099	FEDEX	ACCT. NO. 1058-0304-	262962	15.72	9-125-42143

							TOTAL	15.72	
00082	8210100	8256161	54600	26876	FIRST STATE CHEVY (REMIT)		262837	73.70	124623

							TOTAL	73.70	
00001	1	151320	57300	17187	FIRST STATE COMMUNITY ACTION A	APRIL 09-GRANT IN AI	262668	833.33	APRIL 09

							TOTAL	833.33	
00001	1	151511	53900	26294	FIRST STATE INSPECTION	(INSPECTION FEES	263025	180.00	108210

							TOTAL	180.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	153111	54700	17224	FIRST STATE MOTORS, INC.		262755	15.46	124314

							TOTAL	15.46	
00077	7710100	77562	56244	17241	FISHER AUTO PARTS, INC (NAPA)		262696	63.06	488759
00079	7910100	79562	56245		FISHER AUTO PARTS, INC (NAPA)		262700	52.20	487299
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		262838	19.68	488808
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		262839	37.31	488913
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		262840	83.17	489066
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		262841	14.73	488662
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		262842	59.95	488880
00077	7710100	77562	56244		FISHER AUTO PARTS, INC (NAPA)		262915	214.07	487863
00077	7710100	77562	56244		FISHER AUTO PARTS, INC (NAPA)	SUPPLIES	263013	69.75	488069
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)	SUPPLIES	263018	44.76	489364
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)	SUPPLIES	263019	103.95	489199
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)	CREDIT MEMO	263020	10.00-	489236

							TOTAL	752.63	
00079	7910100	79561	56145	17363	FISHER SCIENTIFIC		262701	48.35	8552745
00081	8110100	81561	56141		FISHER SCIENTIFIC	BOTTLED MEDIA 100GR	263014	206.54	2120810
00081	8110100	81561	56141		FISHER SCIENTIFIC	CREDIT MEMO	263015	14.46-	0809725

							TOTAL	240.43	
00081	8110100	81562	56245	98440	FORD HALL COMPANY, INC.		262706	601.77	2022

							TOTAL	601.77	
00001	1	151510	54100	17611	FORESTRY SUPPLIERS, INC		262758	187.08	724242-00

							TOTAL	187.08	
00001	1	154323	57500	19828	FRANKFORD PUBLIC LIBRARY		262388	12,044.83	APRIL09-LIBRARYPAYMENTS

							TOTAL	12,044.83	
00001	1	151337	57300	19983	FRANKFORD VOL. FIRE CO.	FY 09 BLS	262498	7,534.11	FY 09 BLS

							TOTAL	7,534.11	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00078	7810100	78561	56138	18323	FRANKFORD WATER DEPT.		262945	6.00	114162
00078	7810100	78561	56138		FRANKFORD WATER DEPT.		262946	6.00	114033

							TOTAL	12.00	
00082	8210100	8256161	54600	18358	G. & E. INC.	PAINT SUPPLIES	262967	5.77	01304107
00082	8210100	8256161	54600		G. & E. INC.	PROPANE	262968	26.25	01305000
00082	8210100	8256161	54600		G. & E. INC.	SUPPLIES	262969	9.94	01303675
00082	8210100	8256161	54600		G. & E. INC.	SUPPLIES	262970	2.34	01303314

							TOTAL	44.30	
00001	1	154211	54500	34534	GALE GROUP		262461	24.72	16213698

							TOTAL	24.72	
00072	7210102	72	16522	32205	GEORGE & LYNCH, INC.	PARTIAL PAYMENT NO.	262683	221,399.39	CONTRACT NO. 08-03E

							TOTAL	221,399.39	
00001	1	154324	57500	19836	GEORGETOWN PUBLIC LIBRARY		262389	14,432.16	APRIL09-LIBRARYPAYMENTS

							TOTAL	14,432.16	
00001	1	152211	53600	25321	GOVCONNECTION, INC.	(PC 43005102	262896	98.72	43005102

							TOTAL	98.72	
00001	1	151337	57300	20001	GREENWOOD VOL. FIRE CO.	FY 09 BLS	262499	17,027.60	FY 09 BLS

							TOTAL	17,027.60	
00001	1	151213	52300	48362	GRIFFIN & HACKETT, P.A.	APRIL 09-RETAINER	262667	2,500.00	APRIL 09

							TOTAL	2,500.00	
00001	1	151337	57300	20010	GUMBORO VOL. FIRE CO.	FY 09 BLS	262500	2,191.42	FY 09 BLS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							***** TOTAL	2,191.42	
00001	1	1	34215	100554	HICKMAN, CHAD T.	REFUND REQUESTED-BLD	262676	120.00	CHAD T. HICKMAN
							***** TOTAL	120.00	
00001	1	151511	58400	56768	HILL, GREGORY L.	FOOTER/BRIDGEVILLE-T	263027	8.64	GREGORY L. HILL
							***** TOTAL	8.64	
00092	9210138	92	37118	100597	HINNERSCHEETZ, JAY	REFUND-SEPTIC INSTAL	263021	16.00	REFUND
							***** TOTAL	16.00	
00001	8210100	151510	52200	62050	HORN, MARTHA JANE	14 DAYS @\$75.00 PER	262949	373.80	ASSESSMENT REVIEW BOARD
00082	8210100	8256764	52200		HORN, MARTHA JANE	14 DAYS @\$75.00 PER	262950	676.20	ASSESSMENT REVIEW BOARD
							***** TOTAL	1,050.00	
00061	6110100	61561	56141	24598	HSBC BUSINESS SOLUTIONS		262977	207.62	19596282
							***** TOTAL	207.62	
00001	1	151510	52200	96938	HUDSON, ANNA C.	15 DAYS @\$75.00 PER	262947	400.50	ASSESSMENT REVIEW BOARD
00082	8210100	8256764	52200		HUDSON, ANNA C.	15 DAYS @\$75.00 PER	262948	724.50	ASSESSMENT REVIEW BOARD
							***** TOTAL	1,125.00	
00001	1	151511	54500	23165	ICC-INTERNATIONAL CODE COUNCIL		262888	212.52	1096864-IN
00001	1	151510	54500		ICC-INTERNATIONAL CODE COUNCIL		262889	644.00	1096864-IN
00001	1	152310	54500		ICC-INTERNATIONAL CODE COUNCIL		262890	483.00	1096864-IN
							***** TOTAL	1,339.52	
00078	7810100	78561	56141	86641	IDEXX DISTRIBUTION, INC.		262829	452.42	235538104
							***** TOTAL	452.42	

Sussex County Council
 Checks Dated 04/07/09
 Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152211	53600	71280	INSIGHT		262734	18,766.12	1100078506
00001	1	152211	53600		INSIGHT		262735	4,837.33	1100079009
00082	8210100	8256161	54100		INSIGHT		262843	584.28	1100076733
00001	1	152410	55800		INSIGHT	10084854	262895	22,837.59	1100075229

							TOTAL	47,025.32	
00001	1	151810	52900	26307	INSURANCE BUYERS' COUNCIL, INC.	PROFESSIONAL FEES	262682	2,493.75	2507

							TOTAL	2,493.75	
00001	1	152211	53600	94879	ISI TELEMANAGEMENT SOLUTIONS,		262818	1,482.00	6067785-IN

							TOTAL	1,482.00	
00081	8110100	81563	55353	11471	ITT WATER & WASTEWATER U.S.A.		262243	18,376.00	07522048

							TOTAL	18,376.00	
00001	1	153111	54700	57461	JASPER ENGINES & TRANSMISSIONS		262747	600.00-	4095709
00001	1	153111	54700		JASPER ENGINES & TRANSMISSIONS		262748	2,816.00	4086339

							TOTAL	2,216.00	
00001	1	152111	54700	11607	JOHNSON CONTROLS, INC.		262861	93.78	5525624001
00001	1	152111	54700		JOHNSON CONTROLS, INC.		263001	72.00	5525624002

							TOTAL	165.78	
00001	1	154211	54800	100360	KINGSLEY COMPANIES		262661	740.00	M5631

							TOTAL	740.00	
00001	1	152512	54700	39132	KNOX COMPANY		262862	240.00	INV00265715

							TOTAL	240.00	
00001	1	152410	54800	12546	LAB SAFETY SUPPLY INC.		262793	71.53	1013101242

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

							TOTAL	71.53	
00001	1	154325	57500	19844	LAUREL PUBLIC LIBRARY		262390	13,167.41	APRIL09-LIBRARYPAYMENTS

							TOTAL	13,167.41	
00082	8210100	8256161	54100	16150	LAWSON PRODUCTS, INC.	SUPPLIES	263017	165.87	7888619

							TOTAL	165.87	
00001	1	154326	57500	19852	LEWES PUBLIC LIBRARY		262391	13,511.75	APRIL09-LIBRARYPAYMENTS

							TOTAL	13,511.75	
00001	1	154211	54100	18850	LIBRARY STORE, INC.		262359	47.74	737113

							TOTAL	47.74	
00001	1	154110	52200	89092	LOPPATTO, THEO		262724	50.00	LIBRARYADVISORBRD-3/16/09

							TOTAL	50.00	
00061	6110100	61562	56243	19001	LOWE'S HOME CENTERS, INC.		262687	12.39	60723
00061	6110100	61562	56243		LOWE'S HOME CENTERS, INC.		262689	660.89	60116
00061	6110100	61562	56243		LOWE'S HOME CENTERS, INC.		262690	41.82	60714
00077	7710100	77559	51071		LOWE'S HOME CENTERS, INC.		262697	41.94	60978
00079	7910100	79562	56245		LOWE'S HOME CENTERS, INC.		262699	99.32	60989
00081	8110100	81561	56141		LOWE'S HOME CENTERS, INC.		262705	26.94	45063
00001	1	152410	54800		LOWE'S HOME CENTERS, INC.		262791	132.57	2999
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		262805	11.92	1348670
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		262806	40.54	2998
00061	6110100	61562	56243		LOWE'S HOME CENTERS, INC.		262817	7.89	60713
00061	6110100	61562	56243		LOWE'S HOME CENTERS, INC.		262819	28.60	60117
00081	8110100	81562	56245		LOWE'S HOME CENTERS, INC.		262834	3.97	39148
00001	1	152512	54700		LOWE'S HOME CENTERS, INC.		262891	16.10	14282
00077	7710100	77562	56244		LOWE'S HOME CENTERS, INC.	SUPPLIES	262959	60.27	09208
00077	7710100	77562	56244		LOWE'S HOME CENTERS, INC.	SUPPLIES	262960	55.16	23132
00095	9510100	95562	56245		LOWE'S HOME CENTERS, INC.		263008	49.08	60478

							TOTAL	1,289.40	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
00001		151810	54400	31106	M.LEE SMITH PUBLISHERS LLC		263022	247.00	DELA. EMPLY. LAW LETTER	

								TOTAL	247.00	
00001	1	152410	54700	19115	MANLOVE AUTO PARTS		262099	21.99	158232264	
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		262251	11.18	158-232211	
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		262252	37.10	158-232183	
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		262721	36.01	158-232331	
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		262722	23.39	158-232290	
00001	1	152110	54700		MANLOVE AUTO PARTS		262728	50.40	158-232738	
00001	1	152110	54700		MANLOVE AUTO PARTS		262729	132.39	158-232717	
00001	1	152110	54700		MANLOVE AUTO PARTS		262730	22.99	158-232716	
00001	1	153111	54700		MANLOVE AUTO PARTS		262752	35.12	158-232164	
00001	1	153111	54700		MANLOVE AUTO PARTS		262753	207.49	158-231761	
00001	1	153111	54700		MANLOVE AUTO PARTS		262754	50.73	158-231621	
00001	1	155610	54700		MANLOVE AUTO PARTS		262781	23.57	158-232715	
00001	1	155610	54700		MANLOVE AUTO PARTS		262782	21.07	158-232620	
00001	1	152410	54700		MANLOVE AUTO PARTS		262879	125.07	158232729	
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	FUEL FILTER	262965	14.20	158-232534	
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	SUPPLIES	262966	47.40	158-232523	

								TOTAL	730.90	
00001	1	152410	54800	99178	MATRX MEDICAL (HENRY SCHEIN IN		262797	151.35	636990901	
00001	1	152410	54900		MATRX MEDICAL (HENRY SCHEIN IN		262814	2,359.50	183823401	

								TOTAL	2,510.85	
00001	1	152410	53100	85243	MEDIACOM-DELAWARE	105 MARCH	262790	99.95	8383500150010345	

								TOTAL	99.95	
00001	1	152410	54900	53946	MEDTRONIC PHYSIO-CONTROL CORP-		262812	680.00	548676	
00001	1	152410	54900		MEDTRONIC PHYSIO-CONTROL CORP-		263011	1,540.00	550253	

								TOTAL	2,220.00	
00001	1	151337	57300	20141	MEMORIAL FIRE CO.	FY 09 BLS	262504	5,103.75	FY 09 BLS	

								TOTAL	5,103.75	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	153110	59900	19633	MID SOUTH AUDIO		263075	389.00	19710

							TOTAL	389.00	
00001	1	154212	54900	39431	MIDWEST TAPE		262360	23.98	1842698
00001	1	154210	54900		MIDWEST TAPE		262462	372.00	1842097
00001	1	154211	54900		MIDWEST TAPE		262463	38.38	1842817
00001	1	154211	54900		MIDWEST TAPE		262464	11.99	1842818
00001	1	154210	54900		MIDWEST TAPE		262467	7.76	1845134
00001	1	154210	54900		MIDWEST TAPE		262468	.23	1845134

							TOTAL	454.34	
00001	1	152410	54900	19713	MILFORD MEMORIAL HOSPITAL		262795	.95	958545050
00001	1	152410	52900		MILFORD MEMORIAL HOSPITAL		262804	239.70	0826500032

							TOTAL	240.65	
00001	1	154328	57500	19861	MILFORD PUBLIC LIBRARY		262393	14,047.66	APRIL09-LIBRARYPAYMENTS

							TOTAL	14,047.66	
00001	1	154327	57500	19879	MILLSBORO PUBLIC LIBRARY		262392	15,728.00	APRIL09-LIBRARYPAYMENTS

							TOTAL	15,728.00	
00001	1	151337	57300	20079	MILTON FIRE DEPT. INC.	FY 09 BLS	262501	7,083.00	FY 09 BLS

							TOTAL	7,083.00	
00001	1	152511	58200	85614	NAED		262679	85.00	127648

							TOTAL	85.00	
00061	6110100	61559	51071	24256	NATCO, INC.		262686	603.40	1509700

							TOTAL	603.40	
00001	1	151510	53600	97851	NETWORKFLEET, INC.	OSV000000018816	262847	199.60	OSV000000018816

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
00001	1	152310	53600	97851	NETWORKFLEET, INC.	OSV000000018816	262848	149.70	OSV000000018816	
00001	1	152313	53600		NETWORKFLEET, INC.	OSV000000018816	262849	99.80	OSV000000018816	
00001	1	151511	53600		NETWORKFLEET, INC.	OSV000000018816	262850	124.75	OSV000000018816	
00001	1	153111	53600		NETWORKFLEET, INC.	OSV000000018816	262851	149.70	OSV000000018816	
*****								TOTAL	723.55	
00001	1	151510	53800	28564	NEWS-JOURNAL COMPANY	K&S LEGALS-000485087	262673	83.60	0004850875	
00001	1	151110	53800		NEWS-JOURNAL COMPANY	K&S LEGALS-000485087	262674	152.43	0004850875	
*****								TOTAL	236.03	
00001	1	154110	52200	98853	O'NEAL, SHIRLEY		262725	50.00	LIBRARYADVISORBRD-3/16/09	
*****								TOTAL	50.00	
00082	8210100	8256563	54100	28361	OFFICE DEPOT, INC.	(COR	262330	14.00	467338495-001	
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	262331	39.99	467338496-001	
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	262332	65.44	467207279-001	
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	262333	122.32	467170059-001	
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	262337	63.37	467168663-001	
00001	1	154110	54100		OFFICE DEPOT, INC.	(COR	262361	169.08	466778281-01	
00001	1	154213	54100		OFFICE DEPOT, INC.	(COR	262362	111.08	466778972-01	
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR	262713	631.52	466817300-001	
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	262723	126.52	467673216-001	
00001	1	151511	54100		OFFICE DEPOT, INC.	(COR	262744	227.09	467576249-001	
00001	1	151511	54100		OFFICE DEPOT, INC.	(COR	262745	64.93	467577177-001	
00001	1	151510	54100		OFFICE DEPOT, INC.	(COR	262756	371.19	468008230-001	
00001	1	151510	54100		OFFICE DEPOT, INC.	(COR	262757	106.30	467515342-001	
00001	1	151410	54100		OFFICE DEPOT, INC.	(COR	262772	12.70	467754696-001	
00001	1	151110	54100		OFFICE DEPOT, INC.	(COR	262807	1.84	463242078-002	
00078	7810100	78561	56141		OFFICE DEPOT, INC.	(COR	262828	196.71	466807205-001	
00001	1	153110	59900		OFFICE DEPOT, INC.	(COR	262974	49.48	467768918-001	
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR INK CARTRIDGE	263016	29.99	468437880-001	
00001	1	151710	54100		OFFICE DEPOT, INC.	(COR	263084	72.28	468457246-001	
*****								TOTAL	2,475.83	
00082	8210100	8256563	54100	70623	OFFICE MAX-A BOISE COMPANY		262447	257.60	962691	
00082	8210100	8256161	54100		OFFICE MAX-A BOISE COMPANY		262448	64.40	962460	
00078	7810100	78561	56141		OFFICE MAX-A BOISE COMPANY		262980	70.12	996844	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
								***** TOTAL	392.12
00001	1	152410	58100	63925	PAGE, WOLFBERG, & WIRTH LLC		262803	189.00	157
								***** TOTAL	189.00
00001	1	151510	52200	72944	PATERSON, RON	15 DAYS @\$75.00 PER	262951	400.50	ASSESSMENT REVIEW BOARD
00082	8210100	8256764	52200		PATERSON, RON	15 DAYS @\$75.00 PER	262952	724.50	ASSESSMENT REVIEW BOARD
								***** TOTAL	1,125.00
00001	1	152110	54200	63790	PETROLEUM TRADERS CORPORATION	GAS DELIVERY TO AIRP	262743	1,634.96	296986
00082	8210100	8256161	54600		PETROLEUM TRADERS CORPORATION		262884	1,063.84	296984
00082	8210100	8256161	54600		PETROLEUM TRADERS CORPORATION		262885	769.04	296978
00082	8210100	8256161	54600		PETROLEUM TRADERS CORPORATION	CREDIT MEMO	262886	1,935.18-	288578C
00082	8210100	8256161	54600		PETROLEUM TRADERS CORPORATION	FUEL	262887	3,246.15	296982
								***** TOTAL	4,778.81
00081	8110100	81562	56245	24862	POWER TRANS, INC.		262835	11.79	89638
								***** TOTAL	11.79
00001	1	152511	58200	19465	PRIORITY DISPATCH		262680	500.00	46188
00001	1	152511	58200		PRIORITY DISPATCH		262681	1,100.00	46191
								***** TOTAL	1,600.00
00001	1	154210	54500	97316	REGENT BOOK COMPANY		262778	47.37	78023-04
								***** TOTAL	47.37
00001	1	154329	57500	19887	REHOBOTH BEACH PUBLIC LIBRARY		262394	13,130.08	APRIL09-LIBRARYPAYMENTS
								***** TOTAL	13,130.08
00001	1	151337	57300	20108	ROXANA VOL. FIRE COMPANY	FY 09 BLS	262502	4,894.34	FY 09 BLS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
								***** TOTAL	4,894.34
00001	1	151336	57300	68259	S.C.C., CONNECTION FEES	MILLER CREEK CONNECT	263040	2,300.00	ACCT# 18021103
								***** TOTAL	2,300.00
00082	8210100	8256161	54600	21733	SAFELITE GLASS CORPORATION		262836	181.50	00395-264372
								***** TOTAL	181.50
00001	1	154110	52200	93868	SAVAGE, EARL		262727	50.00	LIBRARYADVISORBRD-3/16/09
								***** TOTAL	50.00
00001	1	151310	57300	21805	SCC, ENTERPRISE ACCOUNT	100' CAP ASSESSMNT C	263066	11,884.85	100' CAP
								***** TOTAL	11,884.85
00082	8210100	8256161	54600	21821	SCC, GENERAL FUND		262246	2,302.57	FUEL LOG-FEB. 09
								***** TOTAL	2,302.57
00001	1	151336	57300	21848	SCC, UTILITY BILLING DIVISION	GRANT ASSISTANCE PRO	262759	5,750.00	GRANT ASSISTANCE
								***** TOTAL	5,750.00
00001	1	151310	57300	21936	SCC, WEST REHOBOTH SEWER OPERA	100' CAP ASSESSMNT C	263065	58,925.16	100' CAP
								***** TOTAL	58,925.16
00001	1	152410	53600	75900	SCOTT'S FURNITURE		262810	75.00	62175
								***** TOTAL	75.00
00001	1	154330	57500	19895	SEAFORD PUBLIC LIBRARY		262395	19,035.50	APRIL09-LIBRARYPAYMENTS
								***** TOTAL	19,035.50

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154331	57500	19908	SELBYVILLE PUBLIC LIBRARY		262396	12,791.25	APRIL09-LIBRARYPAYMENTS
							***** TOTAL	12,791.25	
00001	1	151337	57300	20132	SELBYVILLE VOL. FIRE CO.	FY 09 BLS	262503	6,844.63	FY 09 BLS
							***** TOTAL	6,844.63	
00001	1	152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		262678	11.50	918883
00001	1	152512	54700		SHONE LUMBER-GEORGETOWN BRANCH		262811	33.38	919027
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		263000	9.02	919197
							***** TOTAL	53.90	
00095	9510100	95562	56245	28071	SHORE WATER REFINING, INC.		262846	279.76	30331
							***** TOTAL	279.76	
00077	7710100	77563	55254	22921	SIEGFRIED MACHINE & SUPPLY, IN		262979	39,670.00	1715
							***** TOTAL	39,670.00	
00001		151110	57400	67061	SNYDER, CHUCK		262809	250.00	PHOTO OF NEW COUNCIL
							***** TOTAL	250.00	
00001	1	152410	54900	82114	SOVEREIGN MEDICAL LLC		262794	1,509.00	6560
							***** TOTAL	1,509.00	
00001	1	151322	57300	15368	SUSSEX CONSERVATION DISTRICT	APRIL 09-TECHNICIAN	262663	1,275.92	APRIL 09
00001	1	151321	57300		SUSSEX CONSERVATION DISTRICT	APRIL 09-COORDINATOR	262664	2,233.25	APRIL 09
00001	1	151313	57300		SUSSEX CONSERVATION DISTRICT	APRIL 09-MANAGER	262665	957.08	APRIL 09
							***** TOTAL	4,466.25	
00072	7210102	72	16522	28425	TEAL CONSTRUCTION, INC.	PARTIAL PAYMENT NO.	262684	137,760.45	CONTRACT NO. 05-06D

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

							TOTAL	137,760.45	
00081	8110100	81562	56245	43668	TECHGAS, INC.		262707	150.00	0059623-IN
00001	1	152410	54900		TECHGAS, INC.		262798	52.50	59580
00001	1	152410	54900		TECHGAS, INC.		262799	18.00	59587
00001	1	152410	54900		TECHGAS, INC.		262800	18.00	59636
00001	1	152410	54900		TECHGAS, INC.		262801	18.00	59703
00001	1	152410	54900		TECHGAS, INC.		262802	18.00	59675
00079	7910100	79562	56245		TECHGAS, INC.		262830	100.00	0059625-IN
00095	9510100	95562	56245		TECHGAS, INC.		262845	100.00	0059624-IN

							TOTAL	474.50	
00001	1	154211	53300	16387	TIDEWATER UTILITIES, INC.		262760	100.35	30999307333SOUTHCOASTAL
00001	1	154211	53300		TIDEWATER UTILITIES, INC.		262761	44.84-	30999307333CREDIT-SOUTHCO

							TOTAL	55.51	
00001	1	152410	53600	67336	TOWERS SIGNS, LLC		262881	45.00	16228
00001	1	152410	53600		TOWERS SIGNS, LLC		262882	110.00	16220

							TOTAL	155.00	
00001	1	153210	54200	17347	TRI-GAS & OIL CO., INC.	GAS DELIVERY TO FLIG	262675	679.35	683336
00001	1	152410	54200		TRI-GAS & OIL CO., INC.	108 propane	262783	245.63	2143463126
00001	1	152410	54200		TRI-GAS & OIL CO., INC.	EMS AIRPORT PROPANE	262789	225.27	2143465656
00001	1	152111	54200		TRI-GAS & OIL CO., INC.	GAS DELIVERY TO COUN	262858	334.01	2143463163
00001	1	152410	54200		TRI-GAS & OIL CO., INC.	pno 108 propane	262873	170.08	2143463148
00079	7910100	79562	56244		TRI-GAS & OIL CO., INC.		262987	402.33	2143462520
00079	7910100	79562	56244		TRI-GAS & OIL CO., INC.		262988	394.29	2143462519
00079	7910100	79562	56244		TRI-GAS & OIL CO., INC.		262989	712.30	2143462518
00001	1	153210	54200		TRI-GAS & OIL CO., INC.	GAS DELIVERY TO COUN	263024	446.94	683331

							TOTAL	3,610.20	
00074	7410100	74599	51071	27764	TRI-STATE GROUTING		262827	3,318.00	6860

							TOTAL	3,318.00	
00074	7410101	74	16512	89041	UNDERGROUND UTILITIES CORP	PARTIAL PAYMENT NO.	262685	62,163.71	CONTRACT NO. 08-11

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	62,163.71	
00001	1	153210	54700	17507	UNIFIRST CORPORATION		262733	125.41	092 1010828	
							*****	TOTAL	125.41	
00074	7410100	74562	56244	17603	UNITED ELECTRIC SUPPLY COMPANY		262692	17.23	S100778893.001	
00074	7410100	74562	56244		UNITED ELECTRIC SUPPLY COMPANY		262693	7.24	S100780606.001	
00074	7410100	74562	56244		UNITED ELECTRIC SUPPLY COMPANY		262694	21.68	S100778904.001	
00079	7910100	79562	56245		UNITED ELECTRIC SUPPLY COMPANY		262703	919.22	S100752103.001	
00073	7310100	73559	51071		UNITED ELECTRIC SUPPLY COMPANY		262823	57.72	S100780592.001	
00079	7910100	79562	56245		UNITED ELECTRIC SUPPLY COMPANY		262831	605.00	S100743339.002	
00081	8110100	81562	56245		UNITED ELECTRIC SUPPLY COMPANY	SUPPLIES	262964	99.27	S100778420.001	
							*****	TOTAL	1,727.36	
00031	3110101	3151420	50007	99418	URBAN ENGINEERS, INC.	AIRPORT FENCE PHASE	262852	42.31	2	
00031	3110103	3151420	50007		URBAN ENGINEERS, INC.	AIRPORT FENCE PHASE	262853	1,607.69	2	
00031	3110101	3151420	50007		URBAN ENGINEERS, INC.	AIRPORT FENCE PHASE	262854	42.30	2	
							*****	TOTAL	1,692.30	
00081	8110100	81562	56245	31000	USA BLUEBOOK		262833	81.14	770564	
00061	6110100	61562	56247		USA BLUEBOOK		262897	335.73	771397	
00061	6110100	61561	56141		USA BLUEBOOK		262899	83.19	774776	
							*****	TOTAL	500.06	
00001	1	152410	53100	8088	VERIZON (P O BOX 660748 DALLAS	106 03/15-04/14	262786	42.06	9454102	
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	107 03/18-04/17	262787	41.17	3371034	
00001	1	153210	53100		VERIZON (P O BOX 660748 DALLAS	302 856-9920 601 86Y	263012	82.06	302 856-9920	
00081	8110100	81561	56138		VERIZON (P O BOX 660748 DALLAS		263078	35.11	302 436 2447 520 86Y	
00081	8110100	81561	56138		VERIZON (P O BOX 660748 DALLAS		263079	35.11	302 539 2374 199 42Y	
							*****	TOTAL	235.51	
00001	1	152410	54800	17929	WAL-MART STORE	(CREDIT VACCUME CLEANER FOR	262788	73.66	11607	
							*****	TOTAL	73.66	

Sussex County Council
 Checks Dated 04/07/09
 Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152111	53600	46471	WASTE MANAGEMENT OF DELMARVA		262996	211.76	277-0009344-2428-4
							***** TOTAL	211.76	
00001	1	151510	52200	24045	WHALEY, RICHARD F.	15 DAYS @\$75.00 PER	262955	400.50	ASSESSMENT REVIEW BOARD
00082	8210100	8256764	52200		WHALEY, RICHARD F.	15 DAYS @\$75.00 PER	262956	724.50	ASSESSMENT REVIEW BOARD
							***** TOTAL	1,125.00	
00072	7210102	72	16521	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	262779	20,523.80	32-13847
00091	9110101	91	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	262780	37,044.54	12-13920
							***** TOTAL	57,568.34	
00082	8210100	8256161	54100	39520	WHOLESALE JANITOR SUPPLY CO.		262715	352.50	68355
							***** TOTAL	352.50	
00001		153210	53600	18489	WILSON CONSTRUCTION INC.		262732	11,980.00	RONALD MOORE HANGER
							***** TOTAL	11,980.00	
00001	1	152110	53600	78289	YODER OVERHEAD DOOR CO.		262860	180.00	13172
							***** TOTAL	180.00	
00079	7910100	79561	56141	18753	ZEE MEDICAL, INC.		262986	67.79	0136670103
							***** TOTAL	67.79	
00001	1	1	34215	99127	36 BUILDERS	REFUND REQUESTED-BUI	262742	161.00	REFUND REQUESTED
							***** TOTAL	161.00	
							FINAL TOTALS TOTAL	1,004,769.58	

*** END OF REPORT ***