

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152511	54400	45102	(NENA)-NATIONAL EMERGENCY NUMB	DUES-RICHARD SHORT	278001	120.00	256754

								TOTAL	120.00
00001	1	152111	54300	20327	A. E. MOORE, INC.		277892	19.24	150085
00001	1	152111	54300		A. E. MOORE, INC.		277893	123.86	150105
00001	1	152111	54300		A. E. MOORE, INC.		277894	134.92	150045
00001	1	152111	54300		A. E. MOORE, INC.		277895	159.43	150337

								TOTAL	437.45
00001	1	152611	53600	75352	ACCURATE PEST CONTROL	67302	277717	69.00	252015

								TOTAL	69.00
00001	1	152111	53600	7157	AD-ART SIGN CO.		277976	60.00	9409

								TOTAL	60.00
00001	1	152211	53600	96866	ADVANTECH INC.	EMERGENCY CALL CAMER	277848	680.20	P 15879

								TOTAL	680.20
00001	1	152111	53600	86414	AMERICAN SIGN & AWNING CO.	SUSSEX COUNTY COUNCI	277720	260.00	3214
00001	1	152111	53600		AMERICAN SIGN & AWNING CO.		277725	460.00	3214

								TOTAL	720.00
00001	1	152511	54400	7641	APCO INTERNATIONAL, INC.	DEBBIE JONES	277997	92.00	223468
00001	1	152511	54400		APCO INTERNATIONAL, INC.	JOSEPH L. THOMAS	277998	92.00	84503
00001	1	152511	54400		APCO INTERNATIONAL, INC.	RICHARD SHORT	277999	92.00	223467

								TOTAL	276.00
00001	1	152310	54400	91301	ASFFM 2007 CONFERENCE		277896	100.00	2010 MEMBERSHIP RENEWAL

								TOTAL	100.00
00001	1	154211	54500	7907	BAKER & TAYLOR BOOKS		277798	122.90	3015596847

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00001	1	154211	54500	7907	BAKER & TAYLOR BOOKS		277799	71.34	3015599735
00001	1	154211	54500		BAKER & TAYLOR BOOKS		277800	418.58	3015599735
00001	1	154212	54500		BAKER & TAYLOR BOOKS		277801	15.29	3015599573
00001	1	154213	54500		BAKER & TAYLOR BOOKS		277802	59.53	3015595881
00001	1	154210	54500		BAKER & TAYLOR BOOKS		277826	14.29	3015572061-BOOKMOBILE
00001	1	154210	54500		BAKER & TAYLOR BOOKS		277827	41.76	3015575590-BOOKMOBILE

							TOTAL	743.79	
00001	1	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		277803	163.99	S87236290
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		277804	71.09	S87236290
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		277805	22.19	S87588110

							TOTAL	257.27	
00001	1	154210	54400	98503	BIBLIOGRAPHICAL CENTER FOR RES		277806	39.00	MEMBERSHIP RENEWAL

							TOTAL	39.00	
00001	1	152410	54800	40731	BOUND TREE MEDICAL, LLC		277936	212.50	80345712

							TOTAL	212.50	
00001	1	151810	53600	28290	CANON BUSINESS SOLUTIONS, INC.	845630	277719	55.00	4002973115

							TOTAL	55.00	
00001	1	152511	53400	43246	CANON FINANCIAL SERVICES, INC.		277985	323.28	9409837

							TOTAL	323.28	
00001	1	152310	53800	8993	CAPE GAZETTE	P & Z	277830	398.31	302-855-7878

							TOTAL	398.31	
00001	1	152111	54200	98950	CARL KING ENERGY SERVICES, INC	ACCT. NO. 1855412	278003	1,581.05	1855412

							TOTAL	1,581.05	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00061	6110100	61561	56131	21531	CITY OF REHOBOTH BEACH	DEWEY BCH WATER BILL	277732	18,040.00	399
*****								TOTAL	18,040.00
00092	9210101	92	16501	12191	DELAWARE ELECTRIC COOPERATIVE,		278041	86.69	11371200
00001	1101000	1	12120		DELAWARE ELECTRIC COOPERATIVE,		278042	210.29	6662102
00001	1101000	1	12109		DELAWARE ELECTRIC COOPERATIVE,		278043	224.58	9271100
00001	1101000	1	12119		DELAWARE ELECTRIC COOPERATIVE,		278044	184.80	6471802
00001	1101000	1	12114		DELAWARE ELECTRIC COOPERATIVE,		278045	78.12	6658001
00001	1101000	1	12122		DELAWARE ELECTRIC COOPERATIVE,		278046	154.55	6660602
00001	1101000	1	12103		DELAWARE ELECTRIC COOPERATIVE,		278047	173.66	6664101
00001	1101000	1	12112		DELAWARE ELECTRIC COOPERATIVE,		278048	152.86	9725400
*****								TOTAL	1,265.55
00001	1	152111	53600	26913	DELAWARE ELEVATOR SERVICE		277845	484.00	110096
*****								TOTAL	484.00
00001	1	152111	54700	12431	DELAWARE SOLID WASTE AUTHORITY		277838	11.69	482248
*****								TOTAL	11.69
00001	1	152510	53600	9241	DELAWARE.NET, INC. (FORMER		277977	14.95	233159
00001	1	152512	53600		DELAWARE.NET, INC. (FORMER		277978	14.95	233162
00001	1	152511	53600		DELAWARE.NET, INC. (FORMER		277979	14.95	233158
*****								TOTAL	44.85
00001	1	152410	54800	65066	DELL MARKETING L.P. A		277933	646.56	XDJ4WN7D9
00001	1	152410	54100		DELL MARKETING L.P. A		277934	204.58	XDJ23WRM1
*****								TOTAL	851.14
00001	1	152611	53300	12870	DELMARVA POWER	RUDDER LANE T HANGAR	277722	42.09	3413 6339 9997
00001	1	152611	53300		DELMARVA POWER	IND PARK HANGER 2	277723	56.52	2395 1869 9990
00001	1	152611	53300		DELMARVA POWER	AIRPORT RD	277724	102.92	2412 9699 9998
00001	1	154213	53300		DELMARVA POWER		277776	1,547.27	239838499998MILTONLIBRARY
00001	1	152410	53300		DELMARVA POWER	PMO 10/23-11/20	277899	88.58	241335599999
00001	1	152410	53300		DELMARVA POWER	104/100 10/27-11/24	277900	336.74	360085299996
00001	1	152410	53300		DELMARVA POWER	108 LODG WAREHOUSE 1	277902	254.00	367304699997

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00001	1	152410	53300	12870	DELMARVA POWER				
00001	1	152410	53300		DELMARVA POWER	TECH SERVICES 10/23-	277903	295.29	241335599957
00079	7910100	79561	56133		DELMARVA POWER	EMS GARAGE 10/26-11/	277904	226.33	240226599993
00079	7910100	79561	56133		DELMARVA POWER		278023	23.44	2364 0349 9999
00079	7910100	79561	56133		DELMARVA POWER		278024	69.85	2366 9039 9993
00079	7910100	79561	56133		DELMARVA POWER		278025	37.40	2380 5699 9994
00079	7910100	79561	56133		DELMARVA POWER		278026	94.63	3188 2569 9990
00079	7910100	79561	56133		DELMARVA POWER		278027	68.87	2380 6169 9993
00079	7910100	79561	56133		DELMARVA POWER		278028	47.18	2380 6109 9996
00079	7910100	79561	56133		DELMARVA POWER		278029	153.03	2361 8619 9998
00079	7910100	79561	56133		DELMARVA POWER		278030	77.90	3648 2239 9994
00079	7910100	79561	56133		DELMARVA POWER		278031	16.85	2365 1899 9990
00001	1101000	1	12101		DELMARVA POWER		278032	8.43	2380 5669 9990
00079	7910100	79561	56133		DELMARVA POWER		278033	308.39	3235 0039 9999
00079	7910100	79561	56133		DELMARVA POWER		278034	32.70	2362 4029 9990
00072	7210100	72561	56133		DELMARVA POWER		278035	14.77	2358 1099 9997
00079	7910100	79561	56133		DELMARVA POWER		278036	134.96	2353 8459 9967
00001	1101000	1	12106		DELMARVA POWER		278037	12.34	2380 6189 9999
00001	1101000	1	12107		DELMARVA POWER		278038	179.91	2398 3839 9974
00079	7910100	79561	56133		DELMARVA POWER		278039	221.79	2351 8879 9979
00079	7910100	79561	56133		DELMARVA POWER		278040	2,293.46	2362 4089 9997
00079	7910100	79561	56133		DELMARVA POWER		278058	15.06	2355 8609 9998
00079	7910100	79561	56133		DELMARVA POWER		278059	20.97	2380 5739 9996
00079	7910100	79561	56133		DELMARVA POWER		278060	16.42	2380 6139 9990
00079	7910100	79561	56133		DELMARVA POWER		278061	32.44	2380 9799 9995
00079	7910100	79561	56133		DELMARVA POWER		278062	56.50	2355 6759 9990
00079	7910100	79561	56133		DELMARVA POWER		278063	29.86	2363 9359 9998
00079	7910100	79561	56133		DELMARVA POWER		278064	44.95	2364 6739 9994
00079	7910100	79561	56133		DELMARVA POWER		278065	9.98	2364 6809 9999
00079	7910100	79561	56133		DELMARVA POWER		278066	223.54	2365 4059 9990
00079	7910100	79561	56133		DELMARVA POWER		278067	303.72	2365 7179 9998
00079	7910100	79561	56133		DELMARVA POWER		278068	300.79	2357 5409 9994
00079	7910100	79561	56133		DELMARVA POWER		278069	73.38	3049 5939 9995
00079	7910100	79561	56133		DELMARVA POWER		278070	249.73	3049 6029 9994
00079	7910100	79561	56133		DELMARVA POWER		278071	192.66	3559 4949 9998
00079	7910100	79561	56133		DELMARVA POWER		278072	40.92	2356 7679 9994
00079	7910100	79561	56133		DELMARVA POWER		278073	175.35	2357 5409 9986
00079	7910100	79561	56133		DELMARVA POWER		278074	49.94	3049 5889 9995
00079	7910100	79561	56133		DELMARVA POWER		278075	141.81	2362 4059 9993
00079	7910100	79561	56133		DELMARVA POWER		278076	67.83	2362 3279 9999
00079	7910100	79561	56133		DELMARVA POWER		278077	173.62	2364 0349 9981
00079	7910100	79561	56133		DELMARVA POWER		278078	76.06	2355 3419 9999
00079	7910100	79561	56133		DELMARVA POWER		278079	163.60	2380 9659 9986
00079	7910100	79561	56133		DELMARVA POWER		278080	171.73	2362 4079 9999
00071	7110100	71561	56133		DELMARVA POWER		278081	39.34	2362 4069 9991
00079	7910100	79561	56133		DELMARVA POWER		278082	95.36	2353 8459 9991
00079	7910100	79561	56133		DELMARVA POWER		278083	167.15	3049 5649 9996
00079	7910100	79561	56133		DELMARVA POWER		278084	183.10	3049 5819 9990

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00079	7910100	79561	56133	12870	DELMARVA POWER		278085	238.95	3298 4079 9996
00079	7910100	79561	56133		DELMARVA POWER		278086	42.98	2380 5719 9990
00079	7910100	79561	56133		DELMARVA POWER		278087	15.56	2380 5659 9992
00079	7910100	79561	56133		DELMARVA POWER		278088	43.75	2366 1322 9994
00079	7910100	79561	56133		DELMARVA POWER		278089	278.12	2362 4279 9997
00079	7910100	79561	56133		DELMARVA POWER		278090	86.55	2361 8429 9949
00079	7910100	79561	56133		DELMARVA POWER		278091	478.87	2365 2209 9993
00001	1	152611	53300		DELMARVA POWER	NEW TERM. BLDG.	278092	619.06	3187 2769 9999

							TOTAL	11,665.29	
00001	1	154211	54700	12984	DENNEY ELECTRIC SUPPLY		276936	36.14	S1061331.001

							TOTAL	36.14	
00001	1	152110	54700	13936	DON'S HYDRAULICS INC.		277764	220.25	371770

							TOTAL	220.25	
00031	3110101	3151420	50044	87901	DUFFIELD ASSOCIATES, INC.	NANTICOKE DREDGING P	277889	750.30	0051083

							TOTAL	750.30	
00001	1	152410	54700	16740	E.D. SUPPLY CO. INC.		277910	71.13-	156932500
00001	1	152410	54700		E.D. SUPPLY CO. INC.		277911	1.83-	156932400
00001	1	152410	54700		E.D. SUPPLY CO. INC.		277912	2.45	1568111100
00001	1	152410	54700		E.D. SUPPLY CO. INC.		277913	65.88	156798302
00001	1	152410	54700		E.D. SUPPLY CO. INC.		277914	11.40	156798301
00001	1	152410	54700		E.D. SUPPLY CO. INC.		277915	448.50	156595001
00001	1	152410	54700		E.D. SUPPLY CO. INC.		277916	111.31	156810700
00001	1	152410	54700		E.D. SUPPLY CO. INC.		277917	191.42	156798300
00001	1	152410	54700		E.D. SUPPLY CO. INC.		277918	134.64	156798300

							TOTAL	892.64	
00001	1	152510	53600	96680	ED'S CLEANING SERVICE		277761	278.00	0699
00001	1	152510	53600		ED'S CLEANING SERVICE		277762	278.00	0702
00001	1	152510	53600		ED'S CLEANING SERVICE		277986	278.00	0705

							TOTAL	834.00	

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00079	7910100	79565	56341	17099	FEDEX	9-418-38424	278018	16.26	9-418-38424
							*****	TOTAL	16.26
00086	8610103	86	16516	102533	FERGUSON, JOSEPH P. JR. AND CA	TMP 2-34-29.00-533.0	277981	3,500.00	UTILITY EASEMENT
							*****	TOTAL	3,500.00
00001	1	152410	53600	26876	FIRST STATE CHEVY (REMIT CK VE		277921	248.44	87188
00082	8210100	8256161	54600		FIRST STATE CHEVY (REMIT CK VE	86993	277949	2,290.41	86993
							*****	TOTAL	2,538.85
00001	1	151511	53900	26294	FIRST STATE INSPECTION	(INSPECTION FEES	277955	108.00	112840
							*****	TOTAL	108.00
00001	1	152110	54700	17241	FISHER AUTO PARTS, INC (NAPA)		277990	7.16	223791
							*****	TOTAL	7.16
00001	1	152410	54700	102197	FLEET FITTERS	M 104 SENSOR SYSTEM	277950	176.70	1314
							*****	TOTAL	176.70
00221	221	22152810	53900	101899	FLEXERA		278126	21,100.00	90539-1
							*****	TOTAL	21,100.00
00001	1	151810	57400	82683	FOLEY SERVICES INC.	DRUG TESTING	277730	239.00	0000417809
00001	1	151810	57400		FOLEY SERVICES INC.	DRUG TESTING	277731	414.00	0000417808
							*****	TOTAL	653.00
00001	1	154211	54500	34534	GALE GROUP		277809	61.80	16559291
00001	1	154210	54500		GALE GROUP		277810	28.76	16559936
00001	1	154211	54500		GALE GROUP		277811	101.44	16564880
00001	1	154211	54500		GALE GROUP		277812	56.42	16566550

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							TOTAL	248.42	
00091	9110101	91	16501	100028	GK ASSOCIATES, INC.		277736	1,077.00	20937
00092	9210101	92	16501		GK ASSOCIATES, INC.		277737	1,077.00	20936

							TOTAL	2,154.00	
00001	1	151610	54400	20538	GOVERNMENT FINANCE OFFICERS AS	APPLICATION: CAFR	277954	505.00	APPLICATION: CAFR

							TOTAL	505.00	
00001	1	152410	54700	83740	GRAYBAR		277907	391.52	944516476
00001	1	152410	54700		GRAYBAR		277908	164.03	944489916
00001	1	152410	54700		GRAYBAR		277909	42.00	944714935

							TOTAL	597.55	
00001	1	152410	54900	49461	HAGSTROM MAP COMPANY, INC.		277935	23.31	712116849000

							TOTAL	23.31	
00001	1	152410	53600	8803	I.G. BURTON & CO., INC		277929	194.62	173430
00001	1	152410	53600		I.G. BURTON & CO., INC		277948	295.99	173390

							TOTAL	490.61	
00001	1101000	151511	54400	23165	ICC-INTERNATIONAL CODE COUNCIL		276851	60.00	MEMBERSHIP

							TOTAL	60.00	
00218	218	21852810	53800	11244	INDEPENDENT NEWSPAPERS OF DELM		277958	389.91	338511,339809,339810COMM
00001	1	152310	53800		INDEPENDENT NEWSPAPERS OF DELM	ACCT. NO. 457454	277996	583.80	141715

							TOTAL	973.71	
00001	1	151410	52900	26307	INSURANCE BUYERS' COUNCIL, INC.	2931	277956	65.00	2931

							TOTAL	65.00	

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00001	1	152111	53600	11607	JOHNSON CONTROLS, INC.	1179091	277718	297.00	0911171066
00001	1	152111	54700		JOHNSON CONTROLS, INC.		277760	488.00	1179091
*****								TOTAL	785.00
00001	1	152510	54700	19001	LOWE'S HOME CENTERS, INC.	SUPPLIES	277754	37.93	23576
00001	1	152510	54700		LOWE'S HOME CENTERS, INC.	SUPPLIES	277755	42.20	23521
00001	1		11510		LOWE'S HOME CENTERS, INC.		277787	76.58	02281
00001	1		11510		LOWE'S HOME CENTERS, INC.		277789	142.82	02120
00001	1		11510		LOWE'S HOME CENTERS, INC.		277791	58.23-	RETURN 18377
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		277922	77.85	2121
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		277923	88.15	2293
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		277924	129.64	2607
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		277925	71.71	1388
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		277926	117.57	3148
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		277927	105.11	2939
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		277928	51.81	1407
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		277953	19.88	12836
*****								TOTAL	903.02
00001	1	152410	54700	77180	LYON CONKLIN & COMPANY, INC.	repair propane heate	277897	85.65	2046381
00001	1	152410	54700		LYON CONKLIN & COMPANY, INC.	HEATER REPAIR STATIO	277906	24.26	2046575
*****								TOTAL	109.91
00001	1	152110	54700	19115	MANLOVE AUTO PARTS		277890	45.48	158-244856
00001	1	155610	54700		MANLOVE AUTO PARTS		277891	11.00-	158-244487
00001	1	152110	54700		MANLOVE AUTO PARTS		277991	132.04	158-244974
00001	1	152510	54700		MANLOVE AUTO PARTS	OIL/AIR FILTER AND O	277992	8.49	158-244785
00001	1	152110	54700		MANLOVE AUTO PARTS	LAMP-FOG/DRIVING	278015	11.00-	158-244859
00001	1	152110	54700		MANLOVE AUTO PARTS		278016	61.18	158-245091
00001	1	152110	54700		MANLOVE AUTO PARTS		278017	4.59	158-245087
*****								TOTAL	229.78
00001	1	152410	54900	99178	MATRX MEDICAL (HENRY SCHEIN IN		277938	1,103.50	419937401
00001	1	152410	54800		MATRX MEDICAL (HENRY SCHEIN IN		277945	95.20-	14409055
00001	1	152410	54900		MATRX MEDICAL (HENRY SCHEIN IN		277946	110.35	702622101
00001	1	152410	54800		MATRX MEDICAL (HENRY SCHEIN IN		277947	95.20	702622101
*****								TOTAL	1,213.85

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00001	1	152410	53100	85243	MEDIACOM-DELAWARE	103 12/01-12/31	277905	139.95	838350120028047

							TOTAL	139.95	
00001	1	152410	52900	76187	MEDICAL ALTERNATIVE CARE, INC.		277932	567.00	3000200911111

							TOTAL	567.00	
00001	1	154213	54900	39431	MIDWEST TAPE		277815	21.99	2045679
00001	1	154213	54900		MIDWEST TAPE		277816	39.99	2045680
00001	1	154211	54900		MIDWEST TAPE		277817	21.99	2045012
00001	1	154211	54900		MIDWEST TAPE		277818	288.16	2045013
00001	1	154211	54900		MIDWEST TAPE		277819	6.54	2045013
00001	1	154212	54900		MIDWEST TAPE		277821	33.98	2045769
00001	1	154212	54900		MIDWEST TAPE		277822	8.56	2045770
00001	1	154212	54900		MIDWEST TAPE		277823	31.43	2045770
00001	1	154210	54500		MIDWEST TAPE		277828	15.99	2045651
00001	1	154210	54500		MIDWEST TAPE		277829	71.99	2045652

							TOTAL	540.62	
00001	1	151213	52300	54404	MOORE & RUTT, P.A.		277797	1,180.00	131660127-ELLENDALPROJCT

							TOTAL	1,180.00	
00001	1	152310	53800	31173	MORNING STAR PUBLICATIONS, INC P & Z		277833	316.88	150445,6,7 150776,7,8,9

							TOTAL	316.88	
00001	1	152410	54700	20386	MOTOROLA INC.		277931	393.00	76328736

							TOTAL	393.00	
00001	1	152511	58200	85614	NAED		277763	170.00	130887
00001	1	152511	58200		NAED		277987	100.00	130993

							TOTAL	270.00	
00001	1101000	151510	54400	24601	NRAAO (NORTHEASTERN REGIONAL		276846	60.00	MEMBERSHIP

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

							TOTAL	60.00	
00001	1	1	34215	65365	NVR/RYAN HOMES	REFUND	277728	374.50	REFUND

							TOTAL	374.50	
00091	9110101	91	16501	28361	OFFICE DEPOT, INC.	(COR	277734	44.34	494980318001
00091	9110101	91	16501		OFFICE DEPOT, INC.	(COR	277735	40.76	492823646001
00092	9210101	92	16501		OFFICE DEPOT, INC.	(COR	277738	23.32	492823994001
00092	9210101	92	16501		OFFICE DEPOT, INC.	(COR	277739	33.84	491298572001
00092	9210101	92	16501		OFFICE DEPOT, INC.	(COR	277740	42.32	491298530001

							TOTAL	184.58	
00001	1	154212	54600	70623	OFFICE MAX-A BOISE COMPANY		277824	158.50	985918

							TOTAL	158.50	
00081	8110100	81562	56245	29073	PARKER BLOCK CO., INC.		277446	13.90	00272678

							TOTAL	13.90	
00001	1	151410	52900	93542	PEIRCE PARK GROUP	CONSULTING SERVICES	277758	17,500.00	1113

							TOTAL	17,500.00	
00001	1	152110	54200	25751	PEP-UP, INC.	AIRPORT	277831	2,725.11	524907
00001	1	152110	54200		PEP-UP, INC.	ACCT. NO. 59528-5	278002	1,140.70	530953

							TOTAL	3,865.81	
00001	1	1	34210	102488	PEPPER HAMILTON, LLP	REFUND	277726	6,204.64	REFUND OF FEES
00001	1	1	34211		PEPPER HAMILTON, LLP	REFUND	277727	4,970.00	REFUND OF FEES

							TOTAL	11,174.64	
00001	1	151410	53500	24889	PRATT INSURANCE INC.	PACKAGE 6TH INSTALLM	277782	31,992.00	300678
00001	1	151410	53500		PRATT INSURANCE INC.	REAL/PERSONAL 6TH IN	277783	17,354.00	300679
00001	1	151820	51700		PRATT INSURANCE INC.	W/C 6TH INSTALLMENT	277785	77,256.00	300680

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

							TOTAL	126,602.00	
00001	1	151610	54400	41814	PROGRESSIVE BUSINESS PUBLICATI		277974	230.00	125345503

							TOTAL	230.00	
00001	1	154211	54600	74237	QUILL CORP.		277825	251.68	1695387

							TOTAL	251.68	
00001	1	152110	54700	28951	RATHELL FARM EQUIPMENT CO., IN		277988	418.11	126910
00001	1	152110	54700		RATHELL FARM EQUIPMENT CO., IN		277989	205.59	126910

							TOTAL	623.70	
00001	1	1	33512	102550	REISH, JANE	REFUND DONATION TO L	277832	50.00	REFUND-DONATION

							TOTAL	50.00	
00001	1	152410	54700	102293	SAFEMART/OCUSAFE		277937	224.25	9026

							TOTAL	224.25	
00086	8610103	86	16516	101602	SCC, RECORDER OF DEEDS (ENG US	OOSSD	277747	120.00	RECORD EASEMENTS
00092	9210101	92	16509		SCC, RECORDER OF DEEDS (ENG US	ANGOLA NECK	277749	90.00	RECORD EASEMEMETS

							TOTAL	210.00	
00001	1	152410	54800	75900	SCOTT'S FURNITURE		277919	938.00	1229

							TOTAL	938.00	
00001	1	152410	54900	45073	SOUTHEASTERN EMERGENCY EQUIPME		277940	71.50	302794
00001	1	152410	54700		SOUTHEASTERN EMERGENCY EQUIPME		277941	702.00	303032
00001	1	152410	54700		SOUTHEASTERN EMERGENCY EQUIPME		277942	1,943.10	303406
00001	1	152410	54900		SOUTHEASTERN EMERGENCY EQUIPME		277943	117.42	302289
00001	1	152410	54700		SOUTHEASTERN EMERGENCY EQUIPME		277944	351.00	302289

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	3,185.02	
00001	1	152511	54100	102509	SPECTRUM DATA SYSTEMS INT'L PT		277780	2,000.00	10000314	
							*****	TOTAL	2,000.00	
00085	8510108	85568	52062	52273	STATE OF DELAWARE - WATER RESO	FABLOAN 12000012	276902	9,808.39	SEMI ANNUAL LOAN PAYMENT	
00085	8510108	85	23130		STATE OF DELAWARE - WATER RESO	FABLOAN 12000012	276903	40,537.70	SEMI ANNUAL LOAN PAYMENT	
00072	7210110	72568	52062		STATE OF DELAWARE - WATER RESO	FABLOAN 12000011	276907	2,103.61	SEMI ANNUAL LOAN PAYMENT	
00072	7210110	72	23122		STATE OF DELAWARE - WATER RESO	FABLOAN 12000011	276908	8,694.14	SEMI ANNUAL LOAN PAYMENT	
00072	7210159	72568	52062		STATE OF DELAWARE - WATER RESO	FABLOAN 12000011	276909	1,965.95	SEMI ANNUAL LOAN PAYMENT	
00072	7210159	72	23123		STATE OF DELAWARE - WATER RESO	FABLOAN 12000011	276910	8,125.19	SEMI ANNUAL LOAN PAYMENT	
00072	7210117	72568	52062		STATE OF DELAWARE - WATER RESO	FABLOAN 12000011	276911	43,801.77	SEMI ANNUAL LOAN PAYMENT	
00072	7210117	72	23124		STATE OF DELAWARE - WATER RESO	FABLOAN 12000011	276912	181,031.50	SEMI ANNUAL LOAN PAYMENT	
00081	8110108	81568	52062		STATE OF DELAWARE - WATER RESO	FABLOAN 12000011	276913	18,977.47	SEMI ANNUAL LOAN PAYMENT	
00081	8110108	81	23101		STATE OF DELAWARE - WATER RESO	FABLOAN 12000011	276914	78,433.20	SEMI ANNUAL LOAN PAYMENT	
00081	8110108	81568	52062		STATE OF DELAWARE - WATER RESO	FABLOAN 12000011	276915	5,946.60	SEMI ANNUAL LOAN PAYMENT	
00081	8110108	81	23102		STATE OF DELAWARE - WATER RESO	FABLOAN 12000011	276916	24,577.10	SEMI ANNUAL LOAN PAYMENT	
00084	8410108	84568	52062		STATE OF DELAWARE - WATER RESO	FABLOAN 12000011	276917	21,478.12	SEMI ANNUAL LOAN PAYMENT	
00084	8410108	84	23122		STATE OF DELAWARE - WATER RESO	FABLOAN 12000011	276918	88,768.29	SEMI ANNUAL LOAN PAYMENT	
00095	9510108	95568	52062		STATE OF DELAWARE - WATER RESO	FABLOAN 12000025	276923	70,119.29	SEMI ANNUAL LOAN PAYMENT	
00095	9510108	95	23104		STATE OF DELAWARE - WATER RESO	FABLOAN 12000025	276924	220,182.27	SEMI ANNUAL LOAN PAYMENT	
							*****	TOTAL	824,550.59	
00086	8610103	86	16516	102568	STAUFFER, JAMES M. & JANINE M.	TMP 2-34-29.00-523.0	277982	1,200.00	UTILITY EASEMENT	
							*****	TOTAL	1,200.00	
00001	1	152310	53800	15464	SUSSEX COUNTIAN	PUBLIC NOTICES	277729	138.94	09-0377	
							*****	TOTAL	138.94	
00072	7210102	72	16522	28425	TEAL CONSTRUCTION, INC.	PARTIAL PAYMENT EST.	277664	3,798.58	CONTRACT NO. 05-06D	
							*****	TOTAL	3,798.58	
00001	1	155510	53500	11359	THE INSURANCE MARKET, INC.	ACCT. SUSSE13	277756	50.00	25067	
00001	1	1	15501		THE INSURANCE MARKET, INC.	ACCT. SUSSE13	277757	50.00	25067	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	100.00	
00077	7710100	77561	56138	16387	TIDEWATER UTILITIES, INC.		278049	87.46	30 999 653 173	
00086	8610100	86561	56138		TIDEWATER UTILITIES, INC.		278050	87.19	30 999 474 104	
							*****	TOTAL	174.65	
00091	9110101	91	16501	17347	TRI-GAS & OIL CO., INC.	PROPANE	277748	71.26	2143502979	
00001	1	152111	54200		TRI-GAS & OIL CO., INC.	PROPANE	277752	1,231.26	2143504205	
00001	1	152611	53300		TRI-GAS & OIL CO., INC.	GAS DELIVERY TO AIRP	277765	575.48	727068	
00001	1	154213	54200		TRI-GAS & OIL CO., INC.		277778	378.16	2143505969MILTONLIBRARY	
00001	1	154213	53600		TRI-GAS & OIL CO., INC.		277796	406.00	726404MILTONLIBRARY	
00001	1	152611	53300		TRI-GAS & OIL CO., INC.	MASTER ACCT 66740669	277847	111.75	727066	
							*****	TOTAL	2,773.91	
00001	1	152611	53600	17507	UNIFIRST CORPORATION		277975	97.17	092 1070033	
							*****	TOTAL	97.17	
00081	8110100	81562	56245	17603	UNITED ELECTRIC SUPPLY COMPANY		277710	15.57	S101007302.002	
00081	8110100	81562	56245		UNITED ELECTRIC SUPPLY COMPANY		277715	1,137.94	S101007302.001	
							*****	TOTAL	1,153.51	
00001	1	152611	53100	8088	VERIZON (P O BOX 660748 DALLAS		277721	82.24	302 856 9920 601 86Y	
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 945-1573 380 97Y	277750	70.80	302 945-1573	
00001	1	154212	53100		VERIZON (P O BOX 660748 DALLAS		277779	34.35	3023495309485DEPTOFLIBRAR	
00001	1	154110	53100		VERIZON (P O BOX 660748 DALLAS		277781	103.21	302856353511595DIALASTORY	
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	277868	76.91	302 858 5300	
00001	1	151512	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	277869	65.93	302 858 5300	
00001	1	151210	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	277870	60.43	302 858 5300	
00001	1	151210	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	277871	230.74	302 858 5300	
00001	1	151510	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	277872	49.44	302 858 5300	
00001	1	151511	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	277873	27.47	302 858 5300	
00001	1	155110	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	277874	27.47	302 858 5300	
00001	1	152313	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	277875	43.95	302 858 5300	
00001	1	151110	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	277876	54.94	302 858 5300	
00001	1	152210	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	277876	54.94	302 858 5300	
00001	1	155310	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	277877	104.38	302 858 5300	
00001	1	153110	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	277878	104.38	302 858 5300	
00001	1	153111	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	277879	5.49	302 858 5300	
00001	1	152111	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	277880	16.48	302 858 5300	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151410	53100	8088	VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	277881	43.95	302 858 5300
00001	1	152211	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	277882	76.91	302 858 5300
00001	1	151512	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	277883	16.48	302 858 5300
00001	1	152310	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	277884	98.89	302 858 5300
00001	1	151810	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	277885	38.46	302 858 5300
00001	1	151710	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	277886	60.43	302 858 5300
00001	1	152510	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	277887	777.37	302 858 5300
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	277888	351.61	302 858 5300
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	105 11/24-12/23	277898	43.11	5395619
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	107 11/18-12/17	277901	41.48	3371034
00001	1	154211	53100		VERIZON (P O BOX 660748 DALLAS		277960	109.89	3025385231544DEPTOFLIBRAR
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 856-6306 540 85Y	277995	111.90	302 856-6306
00081	8110100	81561	56138		VERIZON (P O BOX 660748 DALLAS		278021	37.02	302 436 2447 520 86Y
00081	8110100	81561	56138		VERIZON (P O BOX 660748 DALLAS		278022	35.52	302 539 2374 199 42Y
*****								TOTAL	3,001.63
00001	1	152510	53600	46471	WASTE MANAGEMENT OF DELMARVA	ACCT. 277-0053719-24	277751	113.60	2428-1
00001	1	152111	53600		WASTE MANAGEMENT OF DELMARVA		277759	247.71	277-0009344-2428-4
00001	1	152410	53900		WASTE MANAGEMENT OF DELMARVA		277939	218.93	217218324283
00001	1	152510	53600		WASTE MANAGEMENT OF DELMARVA	ACCT. 277-1153719-24	277994	117.47	2172162-2428-7
*****								TOTAL	697.71
00081	8110138	81	16546	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	277666	10,485.01	23-13913
00001	1	153110	52400		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	277745	129.20	64-13776
00072	7210102	72	16521		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	277746	5,901.49	32-13859
00086	8610103	86	16515		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	277980	805.71	16-13888
00091	9110101	91	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	277983	184.98	21-13920
00093	9310101	93	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	277984	339.52	12-13938
*****								TOTAL	17,845.91
00001	1	152410	53600	96807	WINSTEADS FIRE EQUIPMENT		277930	296.41	2401
*****								TOTAL	296.41
00001	1	152611	53900	80039	WSI (FORMERLY-METEORLOGIX/DTN	PILOTBREF VECTOR BA	277957	477.00	0000299465
*****								TOTAL	477.00
00001	1	152511	54400	38068	9-1-1 MAGAZINE	1 YR. ISSUES-RICHARD	278000	31.95	989275-RI

12/10/09 08:45:43

Sussex County Council
Checks Dated 12/15/09
Payment Group

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

							TOTAL	31.95	
							FINAL TOTALS		
							TOTAL	1,105,019.82	

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*** END OF REPORT ***