01/13/10 11:16:27

Sussex County Council
Checks Dated 01/19/10
Payment Group

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, INC.		279555	135.11	151552
00001	1	152111	54300		A. E. MOORE, INC.		279556	108.20	151157
00001	1	152410	54300		A. E. MOORE, INC.		279808	48.66	151588
							********** TOTAL	291.97	
00001	1	155310	54100	51570	ACS - AFFILIATED COMPUTER SERV		279063	279.64	480885
							********** TOTAL	279.64	
00001	1	152410	53600	47183	ALL PRO MAIDS, INC.	strip and wax 102	279830	130.00	72789
							********** TOTAL	130.00	
00001	1	151301	57300	20167	AMER.LEGION-GEO./SUSSEX POST N		279792	2,725.85	2ND QTR FIRE SERV FEES
							********** TOTAL	2,725.85	
00082	8210100	8256161	54600	33515	ATLANTIC MACHINERY, INC.		279524	112.38	53548
							********** TOTAL	112.38	
00001	1	154211	54500	7907	BAKER & TAYLOR BOOKS		279569	62.24	3015696767
00001	1	154213	54500		BAKER & TAYLOR BOOKS		279570	32.99	3015696800
00001	1	154212	54500		BAKER & TAYLOR BOOKS		279571	181.39	3015707052
00001	1	154210	54500		BAKER & TAYLOR BOOKS		279572	30.26	3015711823
00001	1	154210	54500		BAKER & TAYLOR BOOKS		279573	59.63	3015707148
00001	1	154210	54500		BAKER & TAYLOR BOOKS		279574	646.12	3015707148
							********** TOTAL	1,012.63	
00001	1	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		279575	137.55	S93450110
							********** TOTAL	137.55	
00001	1	152611	57100	29090	BELAIR ROAD SUPPLY		279467	555.00	4109403
00074	7410100	74562	56242		BELAIR ROAD SUPPLY		279530	401.98	4109516
00079	7910100	79562	56245		BELAIR ROAD SUPPLY		279531	169.36	4109414
00079	7910100	79562	56242		BELAIR ROAD SUPPLY		279532	289.47	4109484

01/13/10 11:16:27

Sussex County Council
Checks Dated 01/19/10
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	1,415.81	
00001	1	152611	53900	8133	BENNETT SECURITY	0000011207	279710	3,659.00	0000011207
							********** TOTAL	3,659.00	
00001	1	151301	57300	19916	BETHANY BEACH VOL. FIRE CO.		279770	8,177.54	2ND QTR FIRE SERV FEES
							********** TOTAL	8,177.54	
00001	1	151301	57300	19924	BLADES VOL. FIRE CO., INC.		279771	8,177.54	2ND QTR FIRE SERV FEES
							********** TOTAL	8,177.54	
00001	1	152410	54900	40731	BOUND TREE MEDICAL, LLC		279686	1,876.00	80354869
							********** TOTAL	1,876.00	
00001	1	151301	57300	19932	BRIDGEVILLE FIRE COMPANY		279772	8,177.54	2ND QTR FIRE SERV FEES
							********** TOTAL	8,177.54	
00001	1	154213	54500	8643	BRODART		279094	28.09	B824896
00001	1	154211	54500		BRODART		279095	28.09	B823476
00001	1	154213	54500		BRODART		279576	21.31	B828676
							********** TOTAL	77.49	
00001	1	153111	52400	8820	CABE ASSOCIATES, INC.	CHAP. 99 - AGR. 922	279838	3,662.40	6029
00001	1	153110	52400		CABE ASSOCIATES, INC.	CHAP. 110 - AGR. 922	279839	1,083.00	6030
							********** TOTAL	4,745.40	
00001	1	152510	57400	8542	CAMELLIA FOOD STORES, INC.		279656	123.48	09707
00001	1	152510	57400		CAMELLIA FOOD STORES, INC.		279657	250.87	08325
							********** TOTAL	374.35	

01/13/10 11:16:27

Sussex County Council
Checks Dated 01/19/10
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151410	53700	28290	CANON BUSINESS SOLUTIONS, INC.	4003093480	279612	.70	4003093480
00001	1	151210	53700		CANON BUSINESS SOLUTIONS, INC.	4003093480	279613	51.14	4003093480
00001	1	151110	53700		CANON BUSINESS SOLUTIONS, INC.	4003093480 & 4003096	279614	10.56	4003093480 & 6550
00001	1	152211	53700		CANON BUSINESS SOLUTIONS, INC.	4003093480 & 4003096	279615	35.58	4003096650
00001	1	151610	53700		CANON BUSINESS SOLUTIONS, INC.	4003093480 & 4003096	279616	.03	4003096650
00001	1	151511	53600		CANON BUSINESS SOLUTIONS, INC.		279721	35.00	4003160233
							********** TOTAL	133.01	
00079	7910100	79561	56138	43246	CANON FINANCIAL SERVICES, INC.		279510	145.22	9505526
00095	9510100	95561	56138		CANON FINANCIAL SERVICES, INC.		279511	66.29	9505524
00082	8210100	8256563	53400		CANON FINANCIAL SERVICES, INC.		279512	151.17	9505556
00081	8110100	81561	56138		CANON FINANCIAL SERVICES, INC.		279513	210.45	9505533
00001	1	152410	53400		CANON FINANCIAL SERVICES, INC.		279680	476.83	9505555
							********** TOTAL	1,049.96	
00001	1	154213	54400	8993	CAPE GAZETTE	P & Z	279579	33.00	DEC/23/09-ACCTNO4677
00001	1	152310	53800		CAPE GAZETTE		279611	341.87	302-855-7878
							********** TOTAL	374.87	
00079	7910100	79562	56244	98950	CARL KING ENERGY SERVICES, INC		279542	258.11	70783
00079	7910100	79562	56244		CARL KING ENERGY SERVICES, INC		279544	145.02	70786
00079	7910100	79562	56244		CARL KING ENERGY SERVICES, INC		279546	89.71	70788
00079	7910100	79562	56244		CARL KING ENERGY SERVICES, INC		279547	124.56	70787
00079	7910100	79562	56244		CARL KING ENERGY SERVICES, INC		279549	809.87	70784
00079	7910100	79562	56244		CARL KING ENERGY SERVICES, INC		279550	121.64	70785
00079	7910100	79562	56244		CARL KING ENERGY SERVICES, INC		279593	654.74	97145
00082	8210100	8256161	54600		CARL KING ENERGY SERVICES, INC		279594	2,060.55	92495
00082	8210100	8256161	54600		CARL KING ENERGY SERVICES, INC		279610	280.73	1660118
00001	1	152110	54200		CARL KING ENERGY SERVICES, INC	FUEL DELIVERY			
							********** TOTAL	4,544.93	
00001	1	152110	53600	43035	CARL KING TIRE COMPANY		279653	78.00	097719
00001	1	152110	53600		CARL KING TIRE COMPANY		279654	17.22	097807
							********** TOTAL	95.22	
00001	1	151301	57300	19941	CARLISLE FIRE COMPANY		279769	4,088.74	2ND QTR FIRE SERV FEES

01/13/10 11:16:27

Sussex County Council
Checks Dated 01/19/10
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	4,088.74	
00001	1	153310	57400	79329	CHUCK CASPER CONTRACTOR, INC.		279648	1,450.00	OMAR LANDFILL
00001	1	153310	57400		CHUCK CASPER CONTRACTOR, INC.		279649	1,450.00	ANGOLA LANDFILL
							********** TOTAL	2,900.00	
00001	1	151325	57300	21485	CITY OF MILFORD	CITY OF MILFORD	279624	7,189.00	FY 10 REV GRANT
							********** TOTAL	7,189.00	
00001	110161	151512	52900	21531	CITY OF REHOBOTH BEACH	911 FY10 ALLOCATIONS	279928	2,444.92	FY 10 (911)ALLOCATIONS
							********** TOTAL	2,444.92	
00075	7510100	75561	56132	21549	CITY OF SEAFORD	WASTEWATER TRMNT FOR	279761	8,004.69	BLADES SANITARY SEWER
00001	110161	151512	52900		CITY OF SEAFORD	911 FY10 ALLOCATIONS	279927	1,816.47	FY 10 (911)ALLOCATIONS
							********** TOTAL	9,821.16	
00001	1	152410	53600	9558	CLARK & SONS, INC	106 repair of 106 ga	279675	212.50	27735
00001	1	152410	53600		CLARK & SONS, INC		279794	432.22	27765
							********** TOTAL	644.72	
00082	8210100	8256161	54600	31093	CLARKSVILLE AUTO PLUS & MARINE		279399	5.59	239
00082	8210100	8256161	54600		CLARKSVILLE AUTO PLUS & MARINE		279525	36.84	001-486687
00073	7310100	73562	56244		CLARKSVILLE AUTO PLUS & MARINE		279533	197.90	001-486820
							********** TOTAL	240.33	
00001	1	151210	53400	84128	COMCAST (EMS-PMO)	SUSSEX ADMIN	279929	10.00	09533 301083-01-2
							********** TOTAL	10.00	
00079	7910100	79561	56145	100749	CROP PRODUCTION SERVICES		279375	380.00	208129
00078	7810100	78561	56145		CROP PRODUCTION SERVICES		279376	760.00	208128
00081	8110100	81561	56145		CROP PRODUCTION SERVICES		279377	760.00	208127
00077	7710100	77561	56145		CROP PRODUCTION SERVICES		279378	760.00	208126

01/13/10 11:16:27

Sussex County Council
Checks Dated 01/19/10
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	2,660.00	
00001	1	152410	53600	28054	CULLIGAN WATER(formerly Centra		279688	158.00	04884015
							********** TOTAL	158.00	
00001	1	151301	57300	19959	DAGSBORO VOL. FIRE CO.		279773	8,177.54	2ND QTR FIRE SERV FEES
							********** TOTAL	8,177.54	
00001	1	152310	53800	27799	DAILY TIMES (REMIT)	Y11433 P & Z	279633	239.85	0005219505
							********** TOTAL	239.85	
00001	1	151110	58500	34340	DELAWARE ASSOCIATION OF COUNTI	COUNTY DINNER MEETIN	279639	800.00	10/08/09 DINNER
							********** TOTAL	800.00	
00082	8210100	8256764	54100	66421	DELAWARE CORRECTIONAL INDUSTRI		279923	1,053.33	003610
00082	8210100	8256764	54100		DELAWARE CORRECTIONAL INDUSTRI		279924	11.81	003669
00082	8210100	8256764	54100		DELAWARE CORRECTIONAL INDUSTRI		279925	817.13-	003686
							********** TOTAL	248.01	
00001	1	152111	53600	12204	DELAWARE ELECTRIC SIGNAL (REMI		279566	28.00	27204
							********** TOTAL	28.00	
00001	1	152111	53600	26913	DELAWARE ELEVATOR SERVICE		279650	484.00	111373
							********** TOTAL	484.00	
00001	1	152410	54800	65066	DELL MARKETING L.P.	A multi function print	279841	452.16	XDJ96RPJ6
							********** TOTAL	452.16	
00001	1	151301	57300	19967	DELMAR FIRE COMPANY, INC.		279774	8,177.54	2ND QTR FIRE SERV FEES

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	8,177.54	
00082	8210100	8256161	54600	82501	DELMARVA AUTO GLASS INC.	REPAIRS TO 2004 PICK	279606	259.01	6-177752
							********** TOTAL	259.01	
00001	1101000	1	12110	12870	DELMARVA POWER		279723	304.62	2377 0779 9977
00079	7910100	79561	56133		DELMARVA POWER		279724	277.92	3559 4949 9998
00079	7910100	79561	56133		DELMARVA POWER		279725	360.97	2362 4279 9997
00079	7910100	79561	56133		DELMARVA POWER		279726	39.13	2362 4029 9990
00079	7910100	79561	56133		DELMARVA POWER		279727	8.89	2364 6809 9999
00079	7910100	79561	56133		DELMARVA POWER		279728	19.81	2365 1899 9990
00079	7910100	79561	56133		DELMARVA POWER		279729	20.08	2380 5669 9990
00079	7910100	79561	56133		DELMARVA POWER		279730	16.94	2380 5659 9992
00079	7910100	79561	56133		DELMARVA POWER		279731	49.09	2380 5719 9990
00079	7910100	79561	56133		DELMARVA POWER		279732	62.22	2380 6109 9996
00079	7910100	79561	56133		DELMARVA POWER		279733	24.68	2380 5739 9996
00079	7910100	79561	56133		DELMARVA POWER		279734	16.06	2380 6139 9990
00079	7910100	79561	56133		DELMARVA POWER		279735	40.78	1280 9799 9995
00079	7910100	79561	56133		DELMARVA POWER		279736	29.65	2380 6189 9999
00079	7910100	79561	56133		DELMARVA POWER		279737	217.38	2362 4079 9999
00079	7910100	79561	56133		DELMARVA POWER		279738	18.00	2358 1099 9997
00079	7910100	79561	56133		DELMARVA POWER		279739	32.25	2363 9359 9998
00079	7910100	79561	56133		DELMARVA POWER		279740	175.79	2364 0349 9981
00079	7910100	79561	56133		DELMARVA POWER		279741	67.47	2355 3419 9999
00079	7910100	79561	56133		DELMARVA POWER		279742	235.22	2365 4059 9990
00079	7910100	79561	56133		DELMARVA POWER		279744	282.31	2365 7179 9998
00079	7910100	79561	56133		DELMARVA POWER		279745	45.06	2356 7679 9994
00079	7910100	79561	56133		DELMARVA POWER		279746	48.85	2355 6759 9990
00079	7910100	79561	56133		DELMARVA POWER		279747	15.85	2355 8609 9998
00079	7910100	79561	56133		DELMARVA POWER		279748	194.02	2357 5409 9986
00079	7910100	79561	56133		DELMARVA POWER		279750	376.62	2357 5409 9994
00079	7910100	79561	56133		DELMARVA POWER		279751	71.42	2362 3279 9999
00079	7910100	79561	56133		DELMARVA POWER		279753	141.57	2362 4059 9993
00079	7910100	79561	56133		DELMARVA POWER		279754	42.42	2362 4069 9991
00079	7910100	79561	56133		DELMARVA POWER		279755	238.72	3049 6029 9994
00079	7910100	79561	56133		DELMARVA POWER		279756	185.24	3298 4079 9996
00079	7910100	79561	56133		DELMARVA POWER		279757	245.46	3049 5649 9996
00079	7910100	79561	56133		DELMARVA POWER		279758	124.74	3049 5819 9990
00079	7910100	79561	56133		DELMARVA POWER		279759	62.12	3049 5889 9995
00079	7910100	79561	56133		DELMARVA POWER		279760	147.78	3049 5939 9995
00079	7910100	79561	56133		DELMARVA POWER		279817	309.49	3235 0039 9999
00001	1101000	1	12101		DELMARVA POWER		279818	180.89	2398 3839 9974
00001	1101000	1	12106		DELMARVA POWER		279820	223.04	2351 8879 9979
00001	1101000	1	12107		DELMARVA POWER		279821	16,140.76	2359 7229 9996
00079	7910100	79561	56133		DELMARVA POWER				

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152611	53300	12870	DELMARVA POWER	2395 1869 9982	279930	86.71	2395 1869 9982
00001	1	152110	53300		DELMARVA POWER	2394 2399 9998	279931	328.70	2394 2399 9998
00001	1	152611	53300		DELMARVA POWER	2398 5419 9993	279932	586.04	2398 5419 9993
00001	1	152611	53300		DELMARVA POWER	2398 5409 9995	279933	192.75	2398 5409 9995
							********** TOTAL	22,287.51	
00001	1	152410	54700	12984	DENNEY ELECTRIC SUPPLY		279679	50.51	1063335001
00001	1	152410	54700		DENNEY ELECTRIC SUPPLY		279848	59.34	106379701
							********** TOTAL	109.85	
00001	1	152611	57100	13979	DOVER PLUMBING SUPPLY CO.		279519	548.36	037642
							********** TOTAL	548.36	
00001	1	152410	54700	16740	E.D. SUPPLY CO. INC.		279677	13.32	157293700
00001	1	152410	54700		E.D. SUPPLY CO. INC.		279807	449.55	157473500
							********** TOTAL	462.87	
00001	1	152510	53600	96680	ED'S CLEANING SERVICE		279651	235.00	0718
							********** TOTAL	235.00	
00001	1	151301	57300	19975	ELLENDALE FIRE COMPANY		279775	8,177.54	2ND QTR FIRE SERV FEES
							********** TOTAL	8,177.54	
00001	1	152410	53600	93227	EMERGENT RESPIRATORY PRODUCTS		279692	200.00	86538
							********** TOTAL	200.00	
00078	7810100	78561	56141	16900	ENVIROCORP,INC		279458	153.25	09-2204
00095	9510100	95561	56141		ENVIROCORP,INC		279466	75.00	09-2159
00081	8110100	81561	56141		ENVIROCORP,INC		279517	40.25	09-2268
00081	8110100	81561	56141		ENVIROCORP,INC		279518	40.25	09-2290
							********** TOTAL	308.75	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00095	9510100	95562	56245	17072	FARM PLAN		279404	85.96	84176
00079	7910100	79562	56245		FARM PLAN		279444	401.04	84124
							********** TOTAL	487.00	
00086	8610103	86	16514	17099	FEDEX	ACCOUNT NO. 1308-238	279477	20.02	9-449-27200
00092	9210101	92	16501		FEDEX	ACCOUNT NO. 1308-238	279482	18.93	9-449-27200
00095	9510105	95	16506		FEDEX	ACCOUNT NO. 1308-238	279484	17.47	9-449-27200
00001	1	151410	53200		FEDEX	ACCT # 1058-0304-4	279640	39.27	9-449-84890
00079	7910100	79565	56341		FEDEX	ACCT # 1058-0304-4	279642	17.52	9-449-84890
							********** TOTAL	113.21	
00082	8210100	8256161	54600	26876	FIRST STATE CHEVY (REMIT CK VE		279465	169.10	126813
00001	1	152410	54700		FIRST STATE CHEVY (REMIT CK VE		279681	72.60	126956
00001	1	152410	53600		FIRST STATE CHEVY (REMIT CK VE		279700	1,304.03	88221
00001	1	152410	54700		FIRST STATE CHEVY (REMIT CK VE		279799	19.31	126934
00001	1	152410	54700		FIRST STATE CHEVY (REMIT CK VE		279800	5.45	126935
00001	1	152410	54700		FIRST STATE CHEVY (REMIT CK VE		279801	52.20	126911
00001	1	152410	54700		FIRST STATE CHEVY (REMIT CK VE		279802	48.08	126771
00001	1	152410	53600		FIRST STATE CHEVY (REMIT CK VE		279812	162.67	88669
							********** TOTAL	1,833.44	
00001	1	152410	54700	48725	FIRST STATE FLAG		279676	45.00	317180
							********** TOTAL	45.00	
00082	8210100	8256161	54600	17241	FISHER AUTO PARTS, INC (NAPA)		279439	37.12	509311
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		279441	6.38	509085
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		279442	33.84	509246
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		279464	67.41	512626
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		279520	12.60	508774
00001	1	152512	54700		FISHER AUTO PARTS, INC (NAPA)		279652	12.27	227788
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		279670	15.50	225777
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		279843	117.84	227579
							********** TOTAL	302.96	
00001	1	151810	57400	82683	FOLEY SERVICES INC.	SPECIMEN TESTING-DRU	279709	35.00	0000437019

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	35.00	
00001	1	151301	57300	19983	FRANKFORD VOL. FIRE CO.		279776	8,177.54	2ND QTR FIRE SERV FEES
							********** TOTAL	8,177.54	
00001	1	152410	54200	84363	FUELMAN-FLEETCOR TECHNOLOGIES	12/1-12/31	279832	8,203.09	362667
							********** TOTAL	8,203.09	
00081	8110100	81562	56245	18358	G. & E. INC.		279381	8.07	01417882
00081	8110100	81562	56245		G. & E. INC.		279526	9.38	01419530
00081	8110100	81562	56245		G. & E. INC.		279527	44.98	01420800
00081	8110100	81562	56245		G. & E. INC.		279528	5.58	01420791
							********** TOTAL	68.01	
00081	8110100	81562	56245	26201	GEORGE W. PLUMMER & SON, INC		279534	277.00	11031
							********** TOTAL	277.00	
00086	8610103	86	16515	26770	GEORGE, MILES & BUHR, LLC	PROFESSIONAL SERVICE	279478	20,495.56	0047793
							********** TOTAL	20,495.56	
00001	1	151301	57300	19991	GEORGETOWN VOL. FIRE CO.		279777	5,451.69	2ND QTR FIRE SERV FEES
							********** TOTAL	5,451.69	
00001	1	151325	57300	38711	GREENWOOD POLICE DEPARTMENT	GREENWOOD POLICE DEP	279623	15,000.00	FY 10 REV GRANT
							********** TOTAL	15,000.00	
00001	1	151301	57300	20001	GREENWOOD VOL. FIRE CO.		279778	8,177.54	2ND QTR FIRE SERV FEES
							********** TOTAL	8,177.54	
00001	1	151301	57300	20010	GUMBORO VOL. FIRE CO.		279779	8,177.54	2ND QTR FIRE SERV FEES

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	8,177.54	
00061	6110100	61562	56243	9152	HARRY CASWELL, INC.	603951	279412	170.00	603951
							********** TOTAL	170.00	
00082	8210100	8256161	54100	35570	HENNINGER PRINTING/PARTY CORNE		279523	280.50	3 X 5 FLAGS
							********** TOTAL	280.50	
00082	8210100	8256161	54600	24598	HSBC BUSINESS SOLUTIONS		279509	159.29	21022035
							********** TOTAL	159.29	
00001	1	152410	53600	8803	I.G. BURTON & CO., INC		279798	100.00	173709
							********** TOTAL	100.00	
00078	7810100	78561	56141	86641	IDEXX DISTRIBUTION, INC.		279514	289.34	240684435
							********** TOTAL	289.34	
00001	1	152310	53800	11244	INDEPENDENT NEWSPAPERS OF DELM	143048 P & Z	279632	535.56	457454
00218	218	21852810	53800		INDEPENDENT NEWSPAPERS OF DELM		279793	76.08	ORDERNO339810-COMMDEVELP
							********** TOTAL	611.64	
00001	1	151301	57300	20028	INDIAN RIVER VOL.FIRE CO.		279780	5,451.69	2ND QTR FIRE SERV FEES
							********** TOTAL	5,451.69	
00001	1	152410	53600	71280	INSIGHT		279691	4,038.03	1100124548
							********** TOTAL	4,038.03	
00078	7810100	78561	56145	51107	INTERCOASTAL TRADING, INC.		279388	209.55	94035
00078	7810100	78561	56145		INTERCOASTAL TRADING, INC.		279389	171.45	94204
00079	7910100	79561	56145		INTERCOASTAL TRADING, INC.		279432	866.93	94311

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79561	56145	51107	INTERCOASTAL TRADING, INC.		279434	1,408.91	94311
00081	8110100	81561	56145		INTERCOASTAL TRADING, INC.		279435	4,250.54	94322
00081	8110100	81561	56145		INTERCOASTAL TRADING, INC.		279437	2,262.02	94322
							**********		
							TOTAL	9,169.40	
00082	8210100	8256563	54100	11797	KENT-SUSSEX INDUSTRIES, INC.		279396	20.95	109476
00001	1	155610	54100		KENT-SUSSEX INDUSTRIES, INC.		279559	49.95	109505
							**********		
							TOTAL	70.90	
00001	1	152410	57100	101101	KLEB, LYNN (PETTY CASH)	opening 102 purchase	279795	143.30	010610
							**********		
							TOTAL	143.30	
00001	1	151301	57300	20036	LAUREL FIRE DEPT., INC.		279781	8,177.54	2ND QTR FIRE SERV FEES
							**********		
							TOTAL	8,177.54	
00001	1	152410	57700	46981	LAWMEN SUPPLY COMPANY OF NEW J		279689	40.90	322619
00001	1	152410	57700		LAWMEN SUPPLY COMPANY OF NEW J		279690	108.64	322657
00001	1	152410	57700		LAWMEN SUPPLY COMPANY OF NEW J		279846	225.61	322826
							**********		
							TOTAL	375.15	
00001	1	151301	57300	20044	LEWES FIRE DEPT., INC.		279782	8,177.54	2ND QTR FIRE SERV FEES
							**********		
							TOTAL	8,177.54	
00001	1	152310	54500	63159	LEXIS NEXIS MATTHEW BENDER		279557	45.46	96924322
							**********		
							TOTAL	45.46	
00082	8210100	8256161	54600	28695	LIFT PARTS & SERVICES OF DELMA		279521	82.12	01S1530240
00082	8210100	8256161	54600		LIFT PARTS & SERVICES OF DELMA		279522	239.38	01S1530230
							**********		
							TOTAL	321.50	
00001	1	152611	53600	98491	LIGHTHOUSE LANDING(AIRPORT RES	RESTROOM CLEANING	279705	280.00	RESTROOM CLEANING

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152611	53600	98491	LIGHTHOUSE LANDING(AIRPORT RES	RESTROOM CLEANING	279706	280.00	RESTROOM CLEANING
							********** TOTAL	560.00	
00077	7710100	77562	56244	66405	LONG NECK AUTO PLUS & MARINE		279397	24.98	003-449183
00077	7710100	77562	56244		LONG NECK AUTO PLUS & MARINE		279401	52.00	003-448439
00077	7710100	77562	56244		LONG NECK AUTO PLUS & MARINE		279529	63.43	003-444228
							********** TOTAL	140.41	
00095	9510100	95562	56245	19001	LOWE'S HOME CENTERS, INC.		279395	4.98	02269
00079	7910100	79562	56245		LOWE'S HOME CENTERS, INC.		279461	9.94	06815
00061	6110100	61562	56243		LOWE'S HOME CENTERS, INC.		279462	87.61	45332
00061	6110100	61562	56243		LOWE'S HOME CENTERS, INC.		279463	197.47	14416
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		279647	119.55	10357
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		279659	13.78	2714
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		279660	94.64	2545
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		279661	39.20	2749
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		279662	57.61	2547
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		279663	56.79	68614
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		279682	125.00	1470
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		279701	32.34-	18137
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		279855	18.97	68304
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		279857	4.98	2942
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		279860	44.73	2531
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		279861	69.46	2546
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		279864	76.74	2950
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		279866	21.42	1678
							********** TOTAL	1,010.53	
00082	8210100	8256161	54600	19115	MANLOVE AUTO PARTS		279446	143.83	158-244855
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		279447	19.32	158-245836
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		279449	9.26	158-245111
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		279450	26.82	158-244923
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		279451	26.82	158-244925
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		279452	15.29	158-244733
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		279453	38.79	158-244639
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		279454	12.66	158-244655
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		279455	17.53	158-244484
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		279456	139.13	158-244389
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		279552	21.06-	158-246338
00001	1	152110	54700		MANLOVE AUTO PARTS		279643	16.09	158-246239
00001	1	151510	54700		MANLOVE AUTO PARTS		279644	14.77	158-246311
00001	1	151510	54700		MANLOVE AUTO PARTS				

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151510	54700	19115	MANLOVE AUTO PARTS		279645	42.88	158-246271
00001	1	151510	54700		MANLOVE AUTO PARTS		279646	58.80	158-246280
00001	1	152310	53600		MANLOVE AUTO PARTS		279655	13.38	158-246454
00001	1	152410	54700		MANLOVE AUTO PARTS		279665	12.46	158245624
00001	1	152410	54700		MANLOVE AUTO PARTS		279666	302.70	158245513
00001	1	152410	54700		MANLOVE AUTO PARTS		279667	67.45	1582455557
00001	1	152410	54700		MANLOVE AUTO PARTS		279668	21.47	158245626
00001	1	152410	54700		MANLOVE AUTO PARTS		279669	52.56	158245628
00001	1	152410	54700		MANLOVE AUTO PARTS		279672	10.00	158245627
00001	1	152410	54700		MANLOVE AUTO PARTS		279695	11.47	158245817
00001	1	152410	54700		MANLOVE AUTO PARTS		279696	6.48	158245816
00001	1	152410	54700		MANLOVE AUTO PARTS		279697	26.28	158245814
00001	1	152410	54700		MANLOVE AUTO PARTS		279702	49.16-	158245527
00001	1	152110	54700		MANLOVE AUTO PARTS		279813	22.97	158-246517
00001	1	152410	54700		MANLOVE AUTO PARTS		279845	50.92	158246073
							**********		
							TOTAL	1,109.91	
00001	1	152410	54900	99178	MATRX MEDICAL (HENRY SCHEIN IN		279685	1,074.75	510116601
00001	1	152410	54900		MATRX MEDICAL (HENRY SCHEIN IN		279851	510.50	445436301
							**********		
							TOTAL	1,585.25	
00082	8210100	8256161	54100	76187	MEDICAL ALTERNATIVE CARE, INC.		279457	118.00	30020091202
							**********		
							TOTAL	118.00	
00001	1	152410	54700	53946	MEDTRONIC PHYSIO-CONTROL CORP-		279687	2,112.25	692236
							**********		
							TOTAL	2,112.25	
00001	1	151301	57300	20141	MEMORIAL FIRE CO.		279789	8,177.54	2ND QTR FIRE SERV FEES
							**********		
							TOTAL	8,177.54	
00001	1	152410	57700	31801	MES-ALLSAFE FIRE EQUIPMENT,INC		279698	363.41	138542
							**********		
							TOTAL	363.41	
00001	1	151301	57300	20159	MID-SUSSEX RESCUE SQUAD		279791	2,725.85	2ND QTR FIRE SERV FEES

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	2,725.85	
00001	1	154213	54900	39431	MIDWEST TAPE		279586	280.05	2073312
00001	1	154213	54900		MIDWEST TAPE		279587	302.44	2073313
00001	1	154213	54900		MIDWEST TAPE		279588	69.57	2073313
00001	1	154211	54900		MIDWEST TAPE		279590	239.47	2073650
00001	1	154210	54900		MIDWEST TAPE		279591	134.94	2074926
							********** TOTAL	1,026.47	
00001	1	152410	54900	19713	MILFORD MEMORIAL HOSPITAL		279810	86.92	958545050
00001	1	152410	54900		MILFORD MEMORIAL HOSPITAL		279811	58.13	958545050
							********** TOTAL	145.05	
00001	1	155610	57700	92769	MILITARY EXCHANGE		279562	483.00	77395
							********** TOTAL	483.00	
00001	1	151301	57300	20052	MILLSBORO FIRE CO.		279783	8,177.54	2ND QTR FIRE SERV FEES
							********** TOTAL	8,177.54	
00001	1	151301	57300	20061	MILLVILLE VOL. FIRE CO.		279784	8,177.54	2ND QTR FIRE SERV FEES
							********** TOTAL	8,177.54	
00001	1	151301	57300	20079	MILTON FIRE DEPT. INC.		279785	8,177.54	2ND QTR FIRE SERV FEES
							********** TOTAL	8,177.54	
00001	1	151213	52300	54404	MOORE & RUTT, P.A.	CLIENT # 131660110 P	279634	180.00	5543
00001	1	151213	52300		MOORE & RUTT, P.A.	COUNCIL V. DNREC	279823	637.50	5569
00001	1	151213	52300		MOORE & RUTT, P.A.	LEGAL - PRAYER BREAK	279824	2,165.00	5571
00001	1	151213	52300		MOORE & RUTT, P.A.	LEGAL - TRI STATE	279825	780.00	5576
00001	1	151213	52300		MOORE & RUTT, P.A.	LEGAL - FOIA	279826	2,580.00	5577
00001	1	151213	52300		MOORE & RUTT, P.A.	LEGAL - GUMBORO COM.	279827	925.00	5581
00001	1	151213	52300		MOORE & RUTT, P.A.	LEGAL - THE RESERVES	279828	2,480.00	5582
00001	1	152310	52300		MOORE & RUTT, P.A.	LEGAL - P&Z	279859	900.00	5573
00082	82	8256764	52300		MOORE & RUTT, P.A.	LEGAL - CRIMINAL P.K	279937	40.00	5570

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00031	3110101	3151420	50044	54404	MOORE & RUTT, P.A.	NANTICOKE DREDGING -	279939	20.00	5578
00001	1	151213	52300		MOORE & RUTT, P.A.	LEGAL - GEO. AIR SER	279940	360.00	5580
00001	1	151213	52300		MOORE & RUTT, P.A.	LEGAL - DOG CONTROL	279941	340.00	5575
							********** TOTAL	11,407.50	
00001	1	152310	53800	31173	MORNING STAR PUBLICATIONS, INC	151598 & 152041 P	279635	66.63	151598 & 152041
							********** TOTAL	66.63	
00001	1	152410	54800	76726	NATIONAL SAFETY COMPLIANCE, IN	REF PO 82499	279608	339.01	121896
							********** TOTAL	339.01	
00092	9210101	92	16501	28564	NEWS-JOURNAL COMPANY	00052147385	279481	260.58	SD0281
							********** TOTAL	260.58	
00001	1101000	151510	54400	24601	NRAAO (NORTHEASTERN REGIONAL		276846	60.00	MEMBERSHIP
							********** TOTAL	60.00	
00082	8210100	8256161	54100	28361	OFFICE DEPOT, INC. (COR		279406	15.77	499361386001
00082	8210100	8256161	54100		OFFICE DEPOT, INC. (COR		279459	92.75	498494984001
00082	8210100	8256161	54100		OFFICE DEPOT, INC. (COR		279460	70.32	498495780001
00092	9210101	92	16501		OFFICE DEPOT, INC. (COR		279474	57.69	489981972001
00092	9210101	92	16501		OFFICE DEPOT, INC. (COR		279475	180.48	489982896001
00071	7110100	71561	56141		OFFICE DEPOT, INC. (COR		279516	217.85	496048422001
00001	1	155510	54100		OFFICE DEPOT, INC. (COR		279563	50.24	501844074001
00082	8210100	8256764	54100		OFFICE DEPOT, INC. (COR		279638	198.09	502413512001
00082	8210100	8256764	54100		OFFICE DEPOT, INC. (COR		279641	17.78	502413740001
00082	8210100	8256563	54100		OFFICE DEPOT, INC. (COR		279714	76.00	5018207222001
00082	8210100	8256764	54100		OFFICE DEPOT, INC. (COR		279934	19.49	500484685001
							********** TOTAL	996.46	
00001	1	155610	54100	70623	OFFICE MAX-A BOISE COMPANY		279558	322.00	570950
00001	1	155510	54600		OFFICE MAX-A BOISE COMPANY		279565	161.00	569708
							********** TOTAL	483.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00082	8210100	8256563	54100	24791	ONE CALL CONCEPTS, INC.		279598	1,003.84	9116139
							********** TOTAL	1,003.84	
00001	1	152410	54800	25620	PENN-DEL LOCK, INC.		279678	75.00	20420
							********** TOTAL	75.00	
00079	7910100	79561	56138	25751	PEP-UP, INC.		279507	428.56-	500781
00079	7910100	79561	56138		PEP-UP, INC.		279508	936.77	502992
00082	8210100	8256161	54600		PEP-UP, INC.		279535	487.09	532371
00082	8210100	8256161	54600		PEP-UP, INC.		279536	839.12	546885
00082	8210100	8256161	54600		PEP-UP, INC.		279597	2,387.16	519094
00082	8210100	8256161	54600		PEP-UP, INC.	GAS DELIVERY TO WOLF	279603	1,575.36	517905
00001	1	152110	54200		PEP-UP, INC.	GAS DELIVERY	279703	1,131.60	559199
00001	1	152110	54200		PEP-UP, INC.	GAS DELIVERY	279704	1,620.99	566866
							********** TOTAL	8,549.53	
00079	7910100	79562	56244	100298	PPC LUBRICANTS		279438	1,129.70	682138
00001	1	152410	54700		PPC LUBRICANTS		279683	484.00	682139
							********** TOTAL	1,613.70	
00001	1	151820	51700	24889	PRATT INSURANCE INC.	WORK-COMP	279620	77,256.00	302239
00001	1	151410	53500		PRATT INSURANCE INC.	CASUALTY	279621	31,992.00	302237
00001	1	151410	53500		PRATT INSURANCE INC.	PROP-DUE 2/1	279622	17,354.00	302238
							********** TOTAL	126,602.00	
00001	1	152410	53600	90923	PRINCIPAL DECISIONS SYSTEMS IN		279699	5,072.00	20091967
							********** TOTAL	5,072.00	
00082	8210100	8256161	57100	25574	REDI-CALL COMMUNICATIONS		279595	484.00	00470025
00082	8210100	8256161	57100		REDI-CALL COMMUNICATIONS		279596	524.00	00470025
							********** TOTAL	1,008.00	
00001	1	151301	57300	20095	REHOBOTH BEACH VOL. FIRE CO.IN		279786	8,177.54	2ND QTR FIRE SERV FEES

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	8,177.54	
00001	1	152410	54900	98298	REYNOLDS MEDICAL		279852	628.00	683
							********** TOTAL	628.00	
00001	1	151210	54100	21602	ROGERS GRAPHICS, INC.		279554	166.75	087830
00001	1	152310	53700		ROGERS GRAPHICS, INC.		279720	170.25	088025
00001	1	152410	53700		ROGERS GRAPHICS, INC.		279797	226.50	088034
							********** TOTAL	563.50	
00001	1	151301	57300	20108	ROXANA VOL. FIRE COMPANY		279790	8,177.54	2ND QTR FIRE SERV FEES
							********** TOTAL	8,177.54	
00082	8210100	8256161	54600	21821	SCC, GENERAL FUND		279600	3,290.00	FUEL LOG
00082	8210100	8256161	54600		SCC, GENERAL FUND		279601	2,454.76	FUEL LOG
							********** TOTAL	5,744.76	
00001	1	151301	57300	20116	SEAFORD VOL. FIRE DEPT.		279787	8,177.54	2ND QTR FIRE SERV FEES
							********** TOTAL	8,177.54	
00001	1	151301	57300	20132	SELBYVILLE VOL. FIRE CO.		279788	8,177.54	2ND QTR FIRE SERV FEES
							********** TOTAL	8,177.54	
00001	1	152111	54700	25966	SHORE DISTRIBUTORS INC.		279819	136.65	916597
00001	1	152111	54700		SHORE DISTRIBUTORS INC.		279822	87.70-	916598
							********** TOTAL	48.95	
00001	1	152410	57700	76822	SIGNATURE STITCHES, INC.		279803	75.00	7074
							********** TOTAL	75.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151213	52300	62931	SMITH, O'DONNELL, FEINBERG & B	P&Z Legal	279589	2,720.00	31596
							********** TOTAL	2,720.00	
00001	1	152410	54900	45073	SOUTHEASTERN EMERGENCY EQUIPME		279673	146.50	303153
00001	1	152410	54900		SOUTHEASTERN EMERGENCY EQUIPME		279674	25.87	305984
00001	1	152410	54800		SOUTHEASTERN EMERGENCY EQUIPME		279805	746.76	302604
00001	1	152410	54900		SOUTHEASTERN EMERGENCY EQUIPME		279806	64.79	302604
00001	1	152410	54800		SOUTHEASTERN EMERGENCY EQUIPME		279809	187.96	308242
							********** TOTAL	1,171.88	
00001	1	154211	54200	23501	SUBURBAN PROPANE MLP		279604	1,211.27	1229-043141-PROPANE
							********** TOTAL	1,211.27	
00072	7210102	72	16523	15368	SUSSEX CONSERVATION DISTRICT		279506	500.00	CONTNO.05-06 FILENO13.07
							********** TOTAL	500.00	
00001	1	152310	53800	31982	SUSSEX COUNTIAN	P & Z	279636	326.58	09-0398
00001	1	152310	53800		SUSSEX COUNTIAN	P & Z	279637	359.83	09-0394
00001	1	152310	53800		SUSSEX COUNTIAN	BOARD OF ADJUSTMENTS	279708	171.00	10-0001
							********** TOTAL	857.41	
00001	1	152410	53700	15763	SUSSEX PRINTING CORPORATION		279658	400.00	177116
							********** TOTAL	400.00	
00001	1	152410	54900	43668	TECHGAS, INC.		279671	18.00	0063484
00001	1	152410	54700		TECHGAS, INC.	108 oxygen	279837	182.50	63431
00001	1	152410	54900		TECHGAS, INC.		279853	18.00	63575
00001	1	152410	54900		TECHGAS, INC.		279854	31.00	63568
							********** TOTAL	249.50	
00079	7910100	79562	56245	15851	TECOT ELECTRIC SUPPLY-REHOBOTH		279393	173.06	S3428710.001
00079	7910100	79562	56244		TECOT ELECTRIC SUPPLY-REHOBOTH		279394	49.43	S3428687.001

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name		Remark	Document Number	PAYMENT Amount	Invoice Number
								********** TOTAL	222.49	
00082	8210100	8256161	57100	16221	TESSCO INCORPORATED	(RE		279515	541.00	716139
								********** TOTAL	541.00	
00001	1	154110	54900	88401	TEST OUT CORPORATION			279584	990.00	INV054050
								********** TOTAL	990.00	
00075	7510100	75561	56138	21346	TOWN OF BLADES			279762	16.00	132-1.12-67
00075	7510100	75561	56138		TOWN OF BLADES			279763	16.00	1.32-1.90-000.01
00075	7510100	75561	56138		TOWN OF BLADES			279764	16.00	1.32-1.99-999.99
								********** TOTAL	48.00	
00001	1	152611	53900	27238	TOWN OF GEORGETOWN	(REM	INDUSTRIAL PARK LOT	279567	99.50	2657-0
00085	8510100	85561	56132		TOWN OF GEORGETOWN	(REM	ELLENDALE WASTERWATE	279607	11,916.63	1675-0
00001	1	151330	57300		TOWN OF GEORGETOWN	(REM	GTOWN IN LIEU OF TAX	279617	6,434.00	IN LIEU OF TAXES
00001	1	152111	53300		TOWN OF GEORGETOWN	(REM	9 SOUTH DUPONT HWY 1	279626	225.16	1367-0
00001	1	152110	53300		TOWN OF GEORGETOWN	(REM	21430 RUDDER LANE 10	279627	101.18	10-0
00001	1	152111	53300		TOWN OF GEORGETOWN	(REM	2 THE CIRCLE 306-0	279628	1,592.24	306-0
00001	1	152111	53300		TOWN OF GEORGETOWN	(REM	2 THE CIRCLE-SPRINKL	279629	150.00	1583-0
00001	1	152111	53300		TOWN OF GEORGETOWN	(REM	115 E PINE ST 127-0	279630	62.00	127-0
00001	1	152111	53300		TOWN OF GEORGETOWN	(REM	501 S BEDFORD ST 206	279631	62.00	206-0
00001	1	152611	53300		TOWN OF GEORGETOWN	(REM	21533 RUDDER LANE-TE	279712	263.08	4-0
00001	1	152611	53300		TOWN OF GEORGETOWN	(REM	21533 RUDDER LANE-RE	279713	3,068.62	3-0
00001	1	152510	53300		TOWN OF GEORGETOWN	(REM	21911 RUDDER LANE	279717	114.85	2592-0
00001	1	152510	53300		TOWN OF GEORGETOWN	(REM	21911 RUDDER LANE/FI	279718	150.00	2593-0
00001	1	152111	53300		TOWN OF GEORGETOWN	(REM	100 AIRPORT ROAD-159	279814	62.00	1598-0
00001	1	152410	53300		TOWN OF GEORGETOWN	(REM	water sewer oct nov	279834	67.29	9-0
00001	1	152410	53300		TOWN OF GEORGETOWN	(REM	water sewer oct nov	279835	207.40	1812-0
00001	1	152410	53300		TOWN OF GEORGETOWN	(REM	water sewer oct nov	279836	101.22	1813-0
								********** TOTAL	24,677.17	
00094	9410101	94	16502	21493	TOWN OF MILLSBORO		ENGINEER FEES	279483	416.35	WOODLANDS SR. SERVICE
								********** TOTAL	416.35	
00079	7910100	79562	56244	17347	TRI-GAS & OIL CO., INC.			279537	472.21	2143513439

01/13/10 11:16:27

Sussex County Council
Checks Dated 01/19/10
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79562	56244	17347	TRI-GAS & OIL CO., INC.		279538	367.28	2143513438
00079	7910100	79562	56244		TRI-GAS & OIL CO., INC.		279539	711.84	2143513436
00079	7910100	79562	56244		TRI-GAS & OIL CO., INC.		279540	778.90	2143513435
00079	7910100	79562	56244		TRI-GAS & OIL CO., INC.		279541	332.30	2143513440
00079	7910100	79562	56244		TRI-GAS & OIL CO., INC.	2143513442	279560	638.80	2143513442
00079	7910100	79562	56244		TRI-GAS & OIL CO., INC.	2143513441	279561	342.74	2143513441
00079	7910100	79562	56244		TRI-GAS & OIL CO., INC.	AIRPORT RESTAURANT C	279625	522.06	732883
00001	1	152611	53300		TRI-GAS & OIL CO., INC.	102 propane	279833	476.16	2143516279
00001	1	152410	54200		TRI-GAS & OIL CO., INC.				
							********** TOTAL	4,642.29	
00001	1	152611	53600	17507	UNIFIRST CORPORATION	092 1077864	279707	97.17	092 1077864
							********** TOTAL	97.17	
00081	8110100	81562	56245	17603	UNITED ELECTRIC SUPPLY COMPANY		279390	678.30	S101056482.001
00081	8110100	81562	56244		UNITED ELECTRIC SUPPLY COMPANY		279391	69.02	S101057183.001
00081	8110100	81562	56244		UNITED ELECTRIC SUPPLY COMPANY		279392	18.77	S101056507.001
00075	7510100	75563	55254		UNITED ELECTRIC SUPPLY COMPANY	PURCHASED PLUMBING S	279564	303.68	S101039249.001
							********** TOTAL	1,069.77	
00001	1	152310	52900	90085	URBAN RESEARCH & DEVELOPMENT C	P&Z - DEC. 09 UR&DEV	279716	2,912.62	2054-1I-28-1745
							********** TOTAL	2,912.62	
00001	1	152111	53600	28783	VALLEY NATIONAL GASES, INC.		279568	1,166.25	494803
00001	1	152510	53600		VALLEY NATIONAL GASES, INC.	FIRE EXTINGUISHER IN	279609	331.45	626472
							********** TOTAL	1,497.70	
00001	1	154211	53100	8088	VERIZON (P O BOX 660748 DALLAS		279605	108.26	302539523154476DEPTOFLIB
00001	1	152611	53100		VERIZON (P O BOX 660748 DALLAS	302 856-9920 601 86Y	279619	82.24	302 856-9920 601 86Y
00091	9110101	91	16501		VERIZON (P O BOX 660748 DALLAS		279722	23.84	302 436 7593 430 16Y
							********** TOTAL	214.34	
00001	1	152410	54800	17929	WAL-MART STORE (CREDIT		279664	84.51	3002
00001	1	152410	54700		WAL-MART STORE (CREDIT		279684	78.89	9618

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	163.40	
00095	9510100	95561	56138	46471	WASTE MANAGEMENT OF DELMARVA		279382	308.76	2180761-2428-6
00095	9510100	95561	56138		WASTE MANAGEMENT OF DELMARVA		279383	455.46	2172178-2428-3
00079	7910100	79561	56138		WASTE MANAGEMENT OF DELMARVA		279384	339.38	2180764-2428-0
00079	7910100	79561	56138		WASTE MANAGEMENT OF DELMARVA		279385	194.46	2172181-2428-7
00078	7810100	78561	56138		WASTE MANAGEMENT OF DELMARVA		279386	192.99	2180763-2428-2
00078	7810100	78561	56138		WASTE MANAGEMENT OF DELMARVA		279387	193.53	2172180-2428-9
00081	8110100	81561	56138		WASTE MANAGEMENT OF DELMARVA	2172179-2428-1	279468	1,770.48	2172179-2428-1
00081	8110100	81561	56138		WASTE MANAGEMENT OF DELMARVA	2174938-2428-8	279469	1,083.24	2174938-2428-8
00081	8110100	81561	56138		WASTE MANAGEMENT OF DELMARVA	2180762-2428-4	279470	1,949.15	2180762-2428-4
							********** TOTAL	6,487.45	
00001	1	152410	54700	47773	WELLER'S UTILITY TRAILERS		279694	25.39	44466
00001	1	152410	54700		WELLER'S UTILITY TRAILERS		279796	164.98	44590
00001	1	152410	54800		WELLER'S UTILITY TRAILERS		279804	742.50	44468
							********** TOTAL	932.87	
00081	8110138	81	16546	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	279476	3,455.21	24-13913
00092	9210101	92	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	279479	4,607.18	10-13911
00092	9210101	92	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	279480	60,736.40	16-13932
00001	1	153110	52400		WHITMAN, REQUARDT AND ASSOC.,L	NCPA REGIONAL REP PH	279618	1,042.28	9-13947
							********** TOTAL	69,841.07	
00079	7910100	79565	56321	58341	WILMINGTON TRUST CO.(POB 8955-	4111779	279415	3,560.00	4111779
							********** TOTAL	3,560.00	
00001	1	152410	54700	96807	WINSTEADS FIRE EQUIPMENT		279693	15.40	2465
							********** TOTAL	15.40	
00082	8210100	8256563	54100	18711	XEROX CORPORATION	(R	279379	106.00	108658808
00082	8210100	8256563	53400		XEROX CORPORATION	(R	279380	418.10	044492195
							********** TOTAL	524.10	

01/13/10 11:16:27

Sussex County Council
Checks Dated 01/19/10
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151810	52300	31430	YOUNG, CONAWAY, STARGATT & TAY	40331784	279711	667.50	40331784
00001	1	152310	52300		YOUNG, CONAWAY, STARGATT & TAY	PROFESSIONAL SERVICE	279749	87.50	BILL # 40331807
							********** TOTAL	755.00	
00001	1	152410	54300	100685	ZEP		279850	476.24	70237664
							********** TOTAL	476.24	
							FINAL TOTALS TOTAL	611,939.80	

* * * E N D O F R E P O R T * * *