

Sussex County Council
 Checks Dated 05/05/09
 Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00078	7810100	78561	56141	20327	A. E. MOORE JANITORIAL INC.	18066	262870	15.70	134914
00001	1	152410	54300		A. E. MOORE JANITORIAL INC.		263774	30.88	135981
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		264525	22.78	136806
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		264526	111.88	136806

							TOTAL	181.24	
00001	1	152111	53600	75352	ACCURATE PEST CONTROL		264316	69.00	233840
00001	1	153210	53600		ACCURATE PEST CONTROL		264422	69.00	233904
00001	1	152111	53600		ACCURATE PEST CONTROL		264455	69.00	38561

							TOTAL	207.00	
00001	1	155310	54100	51570	ACS GOVERNMENT RECORDS MANAGE		264318	279.56	383835
00001	1	155510	53900		ACS GOVERNMENT RECORDS MANAGE		264520	459.33	380768
00001	1	155510	53900		ACS GOVERNMENT RECORDS MANAGE		264521	383.30	380768
00001	1	155310	53900		ACS GOVERNMENT RECORDS MANAGE		264546	91,389.06	380954

							TOTAL	92,511.25	
00001	1	153110	59900	7157	AD-ART SIGN CO.		264568	385.00	8422

							TOTAL	385.00	
00001	1	152410	54800	99469	ALL CUSTOM EMBROIDERY		264244	58.35	2002

							TOTAL	58.35	
00001	1	152410	54700	49429	ALLEN, LORI - PETTYCASH	DNREC WATER TESTING	263730	36.00	040709
00001	1	152410	54700		ALLEN, LORI - PETTYCASH	CHOKE SPRING FOR GAT	263731	6.85	349723

							TOTAL	42.85	
00001	1	154210	54500	7907	BAKER & TAYLOR BOOKS		264153	47.49	3014917526
00001	1	154212	54500		BAKER & TAYLOR BOOKS		264154	64.31	S66674920
00001	1	154212	54900		BAKER & TAYLOR BOOKS		264174	30.23	S66674930
00001	1	154212	54500		BAKER & TAYLOR BOOKS		264175	93.05	S66674930
00001	1	154212	54500		BAKER & TAYLOR BOOKS		264176	100.71	S66674930
00001	1	154213	54500		BAKER & TAYLOR BOOKS		264636	143.15	3014925542

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							TOTAL	478.94	
00082	8210100	8256563	54100	7931	BAKER'S HARDWARE CO., INC.		263653	792.00	93076/1
00081	8110100	81562	56244		BAKER'S HARDWARE CO., INC.		263860	3.56	93024/1
00081	8110100	81562	56245		BAKER'S HARDWARE CO., INC.		264438	64.99	93118/1

							TOTAL	860.55	
00001	1	152110	54700	7966	BANKS INC., DAVID A.	(264347	179.95	135720
00001	1	152512	54700		BANKS INC., DAVID A.	(264417	150.00	135367
00082	8210100	8256161	54600		BANKS INC., DAVID A.	(264447	140.00	135069

							TOTAL	469.95	
00061	6110100	61562	56243	29090	BELAIR ROAD SUPPLY		264426	49.50	4106150
00084	8410100	84562	56244		BELAIR ROAD SUPPLY		264453	335.00	4106079
00072	7210100	72563	55155		BELAIR ROAD SUPPLY		264645	344.40	4106039
00073	7310100	73563	55155		BELAIR ROAD SUPPLY		264647	86.10	4106040
00072	7210100	72562	56244		BELAIR ROAD SUPPLY	SUPPLIES	264660	201.96	4106034

							TOTAL	1,016.96	
00001	1	152611	53900	8133	BENNETT SECURITY	0000010789	263889	3,219.00	0000010789

							TOTAL	3,219.00	
00001	1	154211	54500	8643	BRODART		264085	109.44	B451593

							TOTAL	109.44	
00001	1	151810	53600	77331	CANON BUSINESS SOL. (SUPPLIES)		264519	55.00	4002117039
00001	1	151410	53700		CANON BUSINESS SOL. (SUPPLIES)	CANON COPIES	264532	177.59	4002116659
00001	1	151210	53700		CANON BUSINESS SOL. (SUPPLIES)	CANON COPIES	264533	22.36	4002116659
00001	1	152211	53700		CANON BUSINESS SOL. (SUPPLIES)	CANON COPIES	264535	26.09	4002116659

							TOTAL	281.04	
00001	1	152313	53600	28290	CANON BUSINESS SOLUTIONS, INC.		264315	63.95	4002064363

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	63.95	
00001	1	154213	53600	99750	CANON BUSINESS SOLUTIONS, INC.		264086	34.00	4002087000	
00001	1	154213	53600		CANON BUSINESS SOLUTIONS, INC.		264087	34.00	4002087661	
00001	1	153111	53600		CANON BUSINESS SOLUTIONS, INC.		264565	64.00	4002116795	
							*****	TOTAL	132.00	
00082	8210100	8256764	53400	43246	CANON FINANCIAL SERVICES, INC.	0139950	262863	199.46	8812070	
00078	7810100	78561	56138		CANON FINANCIAL SERVICES, INC.	0006811	262871	42.74	8812042	
00079	7910100	79561	56138		CANON FINANCIAL SERVICES, INC.	0006811	262872	145.22	8812046	
00081	8110100	81561	56138		CANON FINANCIAL SERVICES, INC.	0006811	262874	210.45	8812054	
00095	9510100	95561	56138		CANON FINANCIAL SERVICES, INC.	0006811	262875	66.29	8812044	
00078	7810100	78561	56138		CANON FINANCIAL SERVICES, INC.	0006811	262877	113.41	8812053	
00082	8210100	8256563	53400		CANON FINANCIAL SERVICES, INC.	0006811	262878	151.17	8812072	
00082	8210100	8256764	53400		CANON FINANCIAL SERVICES, INC.		264233	199.46	8886934	
00001	1	152410	53400		CANON FINANCIAL SERVICES, INC.		264269	476.83	8886935	
00001	1	152511	53400		CANON FINANCIAL SERVICES, INC.		264311	323.28	8886933	
00081	8110100	81561	56138		CANON FINANCIAL SERVICES, INC.		264581	210.45	8886917	
00082	8210100	8256563	53400		CANON FINANCIAL SERVICES, INC.		264596	151.17	8886936	
00095	9510100	95561	56138		CANON FINANCIAL SERVICES, INC.		264613	66.29	8886907	
00061	6110100	61561	56138		CANON FINANCIAL SERVICES, INC.		264642	56.71	8886941	
00071	7110100	71561	56138		CANON FINANCIAL SERVICES, INC.		264643	56.70	8886941	
00078	7810100	78561	56138		CANON FINANCIAL SERVICES, INC.		264651	113.41	8886916	
00078	7810100	78561	56138		CANON FINANCIAL SERVICES, INC.		264652	42.74	8886906	
00079	7910100	79561	56138		CANON FINANCIAL SERVICES, INC.		264655	145.22	8885909	
							*****	TOTAL	2,771.00	
00001		151110	53400	75205	CANON FINANCIAL SERVICES, INC.		264304	469.48	8886926	
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.		264306	468.23	8886924	
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.		264308	337.63	8886927	
00001	1	155610	53400		CANON FINANCIAL SERVICES, INC.		264309	159.68	8886928	
00001	1	151510	53400		CANON FINANCIAL SERVICES, INC.		264313	66.29	8886908	
00214	214	21452810	53600		CANON FINANCIAL SERVICES, INC.		264415	144.69	8886929COMMDEVELOPMT	
00001	1	151710	53400		CANON FINANCIAL SERVICES, INC.		264423	401.15	8886921	
							*****	TOTAL	2,047.15	
00001	1	152410	53600	67344	CAREY'S INC.	emerg towing 106 med	263713	187.50	033009	
							*****	TOTAL	187.50	

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00082	8210100	8256161	54600	98950	CARL KING DIV OF GRIFFITH ENER	1620683	262867	1,637.07	9838
00082	8210100	8256161	54600		CARL KING DIV OF GRIFFITH ENER	1620683	262868	1,916.94	82144

							TOTAL	3,554.01	
00001		151210	54100	35001	CENTER FOR BUSINESS MANAGEMENT		264325	34.50	2009-2010 LEG. ROSTER
00001		151110	54100		CENTER FOR BUSINESS MANAGEMENT		264326	19.00	2009/2010 LEG. ROSTER
00001		151410	54100		CENTER FOR BUSINESS MANAGEMENT		264328	9.50	2009/2010 LEG. ROSTER

							TOTAL	63.00	
00071	7110100	71561	56132	21531	CITY OF REHOBOTH BEACH	QTR. DEWEY BCH. SR.	264561	136,579.47	172-REVISED
00076	7610100	76561	56132		CITY OF REHOBOTH BEACH	QTR. HENLOPEN ACRES	264562	26,632.75	170

							TOTAL	163,212.22	
00001	1	152410	53600	9558	CLARK & SONS, INC		263776	175.00	27324
00001	1	152410	53600		CLARK & SONS, INC		263777	125.00	27317

							TOTAL	300.00	
00001	1	152410	53400	27721	COLONIAL EAST, LTD	104/100 may rent	263722	2,340.00	27721

							TOTAL	2,340.00	
00001	1	152410	53100	84128	COMCAST (EMS-PMO)	pmo 04/19-5/18	263728	164.17	09533360007029

							TOTAL	164.17	
00001	1	152511	53600	26737	COMCAST CABLEVISION - EOC	09533 301083-01-2	264528	114.00	09533 301083-01-2

							TOTAL	114.00	
00082	8210100	8256161	53800	92371	CONSULT DYNAMICS, INC./DCANET	BILLING: 05/01/09-05	264638	504.00	INV004079240
00001	1	152410	53100		CONSULT DYNAMICS, INC./DCANET	BILLING: 05/01/09-05	264639	144.00	INV004079240
00001	1	152111	53100		CONSULT DYNAMICS, INC./DCANET	BILLING: 05/01/09-05	264640	552.00	INV004079240

							TOTAL	1,200.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00081	8110100	81561	56145	100749	CROP PRODUCTION SERVICES		264585	648.00	200562
00081	8110100	81561	56145		CROP PRODUCTION SERVICES		264587	324.00	200563
00077	7710100	77561	56145		CROP PRODUCTION SERVICES		264649	648.00	200564

							TOTAL	1,620.00	
00076	7610100	76562	56242	29031	CUMMINS POWER SYSTEMS, LLC		264648	407.25	023-49312

							TOTAL	407.25	
00001	1	151512	59900	11965	DANKA OFFICE IMAGING COMPANY		264336	201.43	706495464
00001	1	151510	53600		DANKA OFFICE IMAGING COMPANY		264337	383.52	706495307
00001	1	151510	53600		DANKA OFFICE IMAGING COMPANY		264338	288.97	706495372

							TOTAL	873.92	
00095	9510100	95561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		264468	11,904.61	4614302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264469	24.92	6066502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264470	22.30	6066302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264471	20.52	6065102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264472	32.21	6056602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264478	18.48	6052402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264480	23.13	6040802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264481	25.17	6038602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264482	18.97	6036902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264483	21.46	6033002
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264484	26.01	6030102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264485	128.91	6027402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264486	29.35	6026202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264487	21.35	5997202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264488	33.51	5995802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264489	20.88	5948902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264490	22.78	5948802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264491	28.51	5911802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264492	28.86	5904202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264493	190.74	5894502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264494	15.26	5842602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264495	22.19	5283902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264496	30.66	5278602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264497	40.44	5278402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264498	271.17	5272702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264499	30.77	5270102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264500	20.52	5267002
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264501	37.93	5264402

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00077	7710100	77561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		264502	29.82	5255102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264503	25.54	5254502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264504	19.08	5250302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264505	389.74	5246802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264506	688.09	4743102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264507	18.85	5917802
00085	8510100	85561	56133		DELAWARE ELECTRIC COOPERATIVE,		264508	165.18	8845400
00085	8510100	85561	56133		DELAWARE ELECTRIC COOPERATIVE,		264509	64.54	8845300
00085	8510100	85561	56133		DELAWARE ELECTRIC COOPERATIVE,		264510	339.03	8845200
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264511	181.07	9636901
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264512	212.25	9637001
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264513	103.44	10125501
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264514	436.19	9009901
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264515	28.51	5967402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264516	28.38	5962202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		264517	32.09	5951902

TOTAL								15,873.41	
00211	211	21152810	54400	70543	DELAWARE HOUSING COALITION		263945	100.00	WILLIAMLECATES 2008MEMBER
00211	211	21152810	54400		DELAWARE HOUSING COALITION		264538	15.00	CONFERENCE DUES/COMMDEV

TOTAL								115.00	
00001	1	151210	58500	12247	DELAWARE LEAGUE OF LOCAL GOVER	APRIL 09 DLLG DINNER	264665	40.00	APRIL 09 DLLG DINNER MTG.
00001	1	151110	58500		DELAWARE LEAGUE OF LOCAL GOVER	APRIL 09 DLLG DINNER	264666	40.00	APRIL 09 DLLG DINNER MTG.

TOTAL								80.00	
00001	1	152512	53400	9241	DELAWARE.NET, INC.	(FORMER	264419	14.95	226540
00001	1	152511	53400		DELAWARE.NET, INC.	(FORMER	264420	14.95	226534
00001	1	152510	53400		DELAWARE.NET, INC.	(FORMER	264421	14.95	226533

TOTAL								44.85	
00082	8210100	8256563	54100	65066	DELL MARKETING L.P.	A 011407801	262866	1,771.56	XD5JNNKN2

TOTAL								1,771.56	
00001	1	152410	53300	12870	DELMARVA POWER	EMS GARAGE 02/26-03/	263729	344.85	240226599993
00081	8110100	81561	56133		DELMARVA POWER		264467	29,362.40	2414 4429 9994
00001	1	152410	53300		DELMARVA POWER	spec ops 03/17-04/1	264531	173.00	359970899993

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00001	1	152410	53300	12870	DELMARVA POWER	103 03/17-04/17	264534	346.24	359970199998
00001	1	152111	53300		DELMARVA POWER	2412 2119 9979 S. MA	264664	180.21	2412 2119 9979
*****								TOTAL	30,406.70
00031	3110101	3151420	50005	12950	DELTA AIRPORT CONSULTANTS, INC	RW 10 29	264553	93.02	18
00031	3110103	3151420	50005		DELTA AIRPORT CONSULTANTS, INC	RW 10 28	264554	3,534.75	18
00031	3110101	3151420	50005		DELTA AIRPORT CONSULTANTS, INC	RW 10 28	264555	93.02	18
*****								TOTAL	3,720.79
00001	1	152410	54700	59029	DEPARTMENT OF CORRECTION		264476	95.00	1481
*****								TOTAL	95.00
00001	1	151512	57400	88882	DEPT. OF TRANSPORTATION		264547	583.77	WO # 281469
*****								TOTAL	583.77
00092	9210100	92561	56141	23368	DNREC-DIV.OF WATER RESOURCES		264605	70.00	C3059-85
*****								TOTAL	70.00
00061	6110100	61563	55056	13979	DOVER PLUMBING SUPPLY CO.	MET. BASE SPREAD., E	264659	465.91	029601
*****								TOTAL	465.91
00001	1	152410	58200	43060	DTCC-BUSINESS & EDUCATION (REM	kevin erb spring sem	263726	478.00	200952
00001	1	152410	58200		DTCC-BUSINESS & EDUCATION (REM	andrew willey spring	263727	478.00	700498842
*****								TOTAL	956.00
00001	1	153210	53600	88604	E M REPAIR, INC		264331	441.94	035748
00001	1	153210	53600		E M REPAIR, INC		264332	171.50	035746
*****								TOTAL	613.44
00001	1	152410	54700	16740	E.D. SUPPLY CO. INC.		263768	56.12	153487902
00079	7910100	79563	55254		E.D. SUPPLY CO. INC.		264433	177.84	1536435-02

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00079	7910100	79563	55254	16740	E.D. SUPPLY CO. INC.		264434	228.60	1536435-01	
00001	1	152410	54700		E.D. SUPPLY CO. INC.		264477	249.75	153880000	
00079	7910100	79563	55254		E.D. SUPPLY CO. INC.		264548	9,236.36	1536673-00	
00079	7910100	79563	55254		E.D. SUPPLY CO. INC.		264549	1,603.52	1536470-01	
00079	7910100	79562	56244		E.D. SUPPLY CO. INC.		264653	329.19	1536472-01	
00079	7910100	79562	56244		E.D. SUPPLY CO. INC.		264654	654.50	1536689-00	
00079	7910100	79563	55254		E.D. SUPPLY CO. INC.	SUPPLIES	264662	195.75	1536435	
*****								TOTAL	12,731.63	
00072	7210100	72561	56145	98731	Eps PRODUCTS LLC	BIOPLUG CS'S	262869	1,000.00	5577	
*****								TOTAL	1,000.00	
00001	1	152111	53600	22331	EASTERN ELEVATOR		264523	702.00	10710	
00001	1	152111	53600		EASTERN ELEVATOR		264524	871.00	10710	
*****								TOTAL	1,573.00	
00001	1	152511	59900	96680	ED'S CLEANING SERVICE		264329	235.00	0631	
*****								TOTAL	235.00	
00095	9510100	95561	56141	16900	ENVIROCORP, INC		264610	929.50	09-0578	
00079	7910100	79561	56141		ENVIROCORP, INC		264656	284.00	09-0641	
*****								TOTAL	1,213.50	
00079	7910100	79562	56245	17072	FARM PLAN		264435	625.00	80820	
*****								TOTAL	625.00	
00001	1	151410	53200	17099	FEDEX	9-158-00790	264412	15.34	9-158-00790	
00001	1	151810	53200		FEDEX	9-158-00790	264413	16.58	9-158-00790	
00091	9110101	91	16501		FEDEX	ACCT. NO. 1308-2385-	264460	14.30	9-148-87175	
00031	3110101	3151420	50043		FEDEX	NEW MEDIC 102 1308-2	264518	13.95	9-157-34563	
*****								TOTAL	60.17	
00001	1	152410	53600	26876	FIRST STATE CHEVY (REMIT CK VE		263783	1,521.84	78889	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	1,521.84	
00001	1	151J20	57300	17187	FIRST STATE COMMUNITY ACTION A	MAY 09 GRANT IN AID	264671	833.33	MAY 09 GRANT IN AID	
							*****	TOTAL	833.33	
00001	1	151511	53900	26294	FIRST STATE INSPECTION	(CREDIT INVOICE/INSPE	264416	143.50-	108366	
00001	1	151511	53900		FIRST STATE INSPECTION	(INSPECTION FEES	264539	108.00	108596	
							*****	TOTAL	35.50-	
00001	1	152410	54700	17241	FISHER AUTO PARTS, INC (NAPA)		263782	57.49	187540	
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		264323	12.06	189232	
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		264444	30.87	490937	
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		264445	29.88	491075	
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		264473	32.48	491007	
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		264522	12.80	190141	
00095	9510100	95562	56245		FISHER AUTO PARTS, INC (NAPA)		264611	34.18	491072	
							*****	TOTAL	209.76	
00081	8110100	81561	56141	17363	FISHER SCIENTIFIC		264439	68.80	4307351	
00081	8110100	81561	56141		FISHER SCIENTIFIC		264440	132.15	4203946	
							*****	TOTAL	200.95	
00001	1	152410	54700	17380	FITZGERALD AUTO SALVAGE		264342	900.00	1082535	
							*****	TOTAL	900.00	
00001	1	151810	57400	82683	FOLEY SERVICES INC.	RANDOM DRUG TEST	264410	194.00	386232	
00001	1	151810	57400		FOLEY SERVICES INC.	RANDOM DRUG TEST	264411	337.00	386231	
							*****	TOTAL	531.00	
00001	1	154211	54500	34534	GALE GROUP		264089	122.08	16253686	
							*****	TOTAL	122.08	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00072	7210102	72	16522	32205	GEORGE & LYNCH, INC.	PART. PAYMENT ESTIMA	264247	449,437.51	CONTRACT NO. 08-03E
							***** TOTAL	449,437.51	
00001	1	151336	57300	100909	GILL CONSTRUCTION	SEPTIC ASSISTANCE	264560	2,500.00	GILL CONSTRUCTION
							***** TOTAL	2,500.00	
00001	1	1	34211	100757	GORMAN, WILLIAM T.	REFUND REQUESTED-P &	264541	400.00	WILLIAM T. GORMAN
							***** TOTAL	400.00	
00001	1	152211	54100	25321	GOVCONNECTION, INC.	(PC	264529	267.56	44908343
00001	1	152211	53600		GOVCONNECTION, INC.	(PC	264530	385.49	44903319
							***** TOTAL	653.05	
00081	8110100	81561	56145	80055	GREER INDUSTRIES, INC.	731300	262865	3,241.35	274759
							***** TOTAL	3,241.35	
00001	1	151213	52300	48362	GRIFFIN & HACKETT, P.A.	MAY 09 RETAINER	264668	2,500.00	MAY 09 RETAINER
							***** TOTAL	2,500.00	
00061	6110100	61562	56247	17831	H.D. SUPPLY WATERWORKS, INC.		264427	276.00	8780064
							***** TOTAL	276.00	
00001	1	151510	54700	21944	I. G. BURTON OF SEAFORD LLC		264335	5.92	21449P
							***** TOTAL	5.92	
00001	1	152410	53600	8803	I.G. BURTON & CO., INC		263785	706.98	171714
							***** TOTAL	706.98	
00001	1	151511	54400	23165	ICC-INTERNATIONAL CODE COUNCIL		264545	280.00	2708227

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	280.00
00031	3110101	3151420	50043	11244	INDEPENDENT NEWSPAPERS OF DELM	837127 NEW MEDIC STA	264349	152.16	837127
00031	3110101	3151420	50024		INDEPENDENT NEWSPAPERS OF DELM	ADMIN BLDG ROOF REPL	264359	183.86	837127
00091	9110101	91	16501		INDEPENDENT NEWSPAPERS OF DELM	BID ADVERTISEMENT	264369	266.28	837127
							*****	TOTAL	602.30
00001	1	152410	53400	100440	JBT ENTERPRISES, LLC	200 may rent	263725	815.00	100440
							*****	TOTAL	815.00
00001	1	152510	55800	97068	JP ASSOCIATES	SUSSEX COUNTY EOC	264350	8,720.00	EOC MOTORIZED SHADES
							*****	TOTAL	8,720.00
00001	1	151610	54100	11797	KENT-SUSSEX INDUSTRIES, INC.		264558	89.00	106481
00001	1	155610	54100		KENT-SUSSEX INDUSTRIES, INC.		264672	49.95	106482
							*****	TOTAL	138.95
00001	1	152410	53400	20036	LAUREL FIRE DEPT., INC.	102 may rent	263720	1,045.00	20036
							*****	TOTAL	1,045.00
00001	1	152410	53400	11771	LAWRENCE KELLY	105 may rent	263723	1,050.00	11771
							*****	TOTAL	1,050.00
00001	1	154211	54100	75379	LIBRARY ADVANTAGE		263789	375.00	7950
							*****	TOTAL	375.00
00001	1	154211	54800	99004	LIBRARY INTERIORS, INC.		264092	270.00	5266.1
							*****	TOTAL	270.00
00001	1	154211	54100	18850	LIBRARY STORE, INC.		264093	174.92	740020

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	174.92	
00001	1	152410	53400	18913	LINCOLN COMMUNITY HALL, INC.	101 may rent	263719	900.41	18913	
							*****	TOTAL	900.41	
00077	7710100	77562	56244	66405	LONG NECK PARTS DEPOT		264448	30.52	003-412911	
00077	7710100	77562	56244		LONG NECK PARTS DEPOT		264650	15.18	003-413538	
							*****	TOTAL	45.70	
00001	1	152410	54800	19001	LOWE'S HOME CENTERS, INC.		263778	26.39	39791	
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		263779	151.96	39790	
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		264260	13.96	2382	
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		264346	124.98	02637	
00079	7910100	79562	56245		LOWE'S HOME CENTERS, INC.		264431	43.07	60562	
00079	7910100	79562	56245		LOWE'S HOME CENTERS, INC.		264432	26.05	68457	
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		264474	5.53	2967	
00079	7910100	79562	56244		LOWE'S HOME CENTERS, INC.		264657	34.94	09350	
00077	7710100	77562	56244		LOWE'S HOME CENTERS, INC.	SUPPLIES	264661	38.77	14126	
							*****	TOTAL	465.65	
00082	8210100	8256161	54100	79468	MAGNUM ELECTRONICS		264442	726.00	0000017478	
							*****	TOTAL	726.00	
00001	1	152410	54700	19115	MANLOVE AUTO PARTS		263780	152.48	158233580	
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		263870	9.58	158-233414	
00001	1	152410	54700		MANLOVE AUTO PARTS		264257	46.15	158233850	
00001	1	152410	54700		MANLOVE AUTO PARTS		264258	9.95	158233783	
00001	1	152410	54700		MANLOVE AUTO PARTS		264259	51.72	158233922	
00001	1	151510	54700		MANLOVE AUTO PARTS		264297	10.00	158-233998	
00001	1	151510	54700		MANLOVE AUTO PARTS		264298	65.40	158-233997	
00001	1	151510	54700		MANLOVE AUTO PARTS		264300	38.40	158-233990	
00001	1	152313	54700		MANLOVE AUTO PARTS		264301	21.20	158-233991	
00001	1	152110	54700		MANLOVE AUTO PARTS		264303	34.95	158-233940	
00001	1	155610	54700		MANLOVE AUTO PARTS		264343	40.40	158-234043	
00001	1	155610	54700		MANLOVE AUTO PARTS		264344	148.32	158-234043	
00001	1	152110	54700		MANLOVE AUTO PARTS		264345	5.77	158-234101	
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		264452	11.39	158-233408	
00001	1	152410	54700		MANLOVE AUTO PARTS		264475	6.54	158234068	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151511	54700	19115	MANLOVE AUTO PARTS		264542	26.05	158-233712
00001	1	151511	54700		MANLOVE AUTO PARTS		264543	21.07	158-233992
00001	1	152110	54700		MANLOVE AUTO PARTS		264544	3.85	158-234234
00001	1	153111	54700		MANLOVE AUTO PARTS		264566	63.22	158-232860
00001	1	151511	54700		MANLOVE AUTO PARTS		264586	17.97	158-234236

TOTAL								764.41	
00001	1	152410	53100	85243	MEDIACOM-DELAWARE	105 04/22-5/21	264466	199.90	8383500150010345

TOTAL								199.90	
00001	1	152410	52900	76187	MEDICAL ALTERNATIVE CARE, INC.		264271	316.05	167361

TOTAL								316.05	
00001	1	152410	53400	20159	MID-SUSSEX RESCUE SQUAD	106 may rent	263724	1,055.00	20159

TOTAL								1,055.00	
00001	1	154212	54900	39431	MIDWEST TAPE		264094	11.99	1866256

TOTAL								11.99	
00001	1	152410	54700	51465	MSC-INDUSTRIAL SUPPLY		264273	646.69	73146189

TOTAL								646.69	
00001	1	152211	54100	11308	MTM TECHNOLOGIES (FORMERLY INFO		264454	205.90	MCO73161

TOTAL								205.90	
00001	1	151510	54800	97851	NETWORKFLEET, INC.	GPS UNITS	264679	10,522.00	0012407
00001	1	151510	53600		NETWORKFLEET, INC.	MONTHLY SERVICE	264680	798.40	DEC. MONTHLY SERVICE
00001	1	151510	53600		NETWORKFLEET, INC.	MONTHLY SERVICE	264681	833.32	OCT. MONTHLY SERVICE

TOTAL								12,153.72	
00081	8110100	81561	56141	28361	OFFICE DEPOT, INC.	(COR 93937800	262880	11.53	467603247-001

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
00001	1	154110	54100	28361	OFFICE DEPOT, INC.	(COR	264096	186.93	470541145-001	
00001	1	154211	54100		OFFICE DEPOT, INC.	(COR	264097	222.08	470542078-001	
00001	1	154211	54100		OFFICE DEPOT, INC.	(COR	264098	3.29	470092543-001	
00001	1	154211	54100		OFFICE DEPOT, INC.	(COR	264099	221.09	470092542-001	
00001	1	152410	54100		OFFICE DEPOT, INC.	(COR	264263	43.75	471313659001	
00001	1	152410	54800		OFFICE DEPOT, INC.	(COR	264265	25.98	471312653001	
00001	1	152410	54100		OFFICE DEPOT, INC.	(COR	264266	127.08	471312653001	
00001	1	152410	54100		OFFICE DEPOT, INC.	(COR	264267	866.86	471311672001	
00001	1	152410	54100		OFFICE DEPOT, INC.	(COR	264268	128.70	471310498	
00001	1	152313	54100		OFFICE DEPOT, INC.	(COR	264340	33.48	470483082-001	
00001	1	152313	54100		OFFICE DEPOT, INC.	(COR	264341	13.52	470483083-001	
00001	1	152410	54800		OFFICE DEPOT, INC.	(COR	264363	47.61	471313659001	
00001	1	152410	54300		OFFICE DEPOT, INC.	(COR	264364	7.62	471313659001	
00001	1	152410	54100		OFFICE DEPOT, INC.	(COR	264366	92.18	471313659001	
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	264551	176.40	470180057-001	
00071	7110100	71561	56141		OFFICE DEPOT, INC.	(COR	264644	70.28	468159293-001	
00001	1	152210	54100		OFFICE DEPOT, INC.	(COR	264677	21.82	471423901-001	
00001	1	152210	54100		OFFICE DEPOT, INC.	(COR	264678	127.79	471423899-001	
*****								TOTAL	2,427.99	
00082	8210100	8256161	54100	70623	OFFICE MAX-A BOISE COMPANY		264443	175.30	353304	
*****								TOTAL	175.30	
00082	8210100	8256563	54100	24791	ONE CALL CONCEPTS, INC.		264449	964.15	9036132	
*****								TOTAL	964.15	
00001	1	152410	53400	90940	PARKER, SR. JOHN H.	103/spec ops may ren	263721	3,850.00	90940	
*****								TOTAL	3,850.00	
00089	8910101	89	16508	25224	PAUL'S SAND & GRAVEL	SELECT FILL DIRT	264253	2,430.00	WO#707	
*****								TOTAL	2,430.00	
00061	6110100	61562	56248	25558	PENCO CORPORATION		264641	3.81	51888439.001	
*****								TOTAL	3.81	

Sussex County Council
 Checks Dated 05/05/09
 Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
00001	1	153310	57400	25566	PENINSULA OIL COMPANY	192633	262856	442.20	192633	
00001	1	153310	57400		PENINSULA OIL COMPANY	BRIDGEVILLE LANDFILL	262857	50.00	192633	
00001	1	153310	57400		PENINSULA OIL COMPANY		264424	991.45	320037	

								TOTAL	1,483.65	
00001	1	153110	59900	25620	PENN-DEL LOCK, INC.		264567	554.90	27173	

								TOTAL	554.90	
00001		151110	57400	39263	PENUEL SIGN CO., LLC		264418	631.75	7-WALL PLAQUES	

								TOTAL	631.75	
00001	1	152110	54200	63790	PETROLEUM TRADERS CORPORATION	GAS DELIVERY TO THE	264407	1,046.66	302393	
00001	1	152110	54200		PETROLEUM TRADERS CORPORATION	GAS DELIVERY TO THE	264408	710.09	302389	
00001	1	152110	54200		PETROLEUM TRADERS CORPORATION	GAS DELIVERY TO AIRP	264457	1,663.16	303254	
00082	8210100	8256161	54600		PETROLEUM TRADERS CORPORATION		264593	751.13	300501	
00082	8210100	8256161	54600		PETROLEUM TRADERS CORPORATION		264595	436.11	302394	

								TOTAL	4,607.15	
00073	7310100	73562	56244	100298	PPC LUBRICANTS		264428	564.85	639194	
00074	7410100	74562	56244		PPC LUBRICANTS		264429	564.85	639192	
00081	8110100	81562	56244		PPC LUBRICANTS		264436	564.85	639195	
00081	8110100	81562	56245		PPC LUBRICANTS		264437	564.85	639193	

								TOTAL	2,259.40	
00001	1	151610	54100	91942	PTM DOCUMENT SOLUTIONS		264461	1,697.14	5117777	
00001	1	151610	54100		PTM DOCUMENT SOLUTIONS		264462	85.14-	5118543	

								TOTAL	1,612.00	
00001	1	154110	54100	74237	QUILL CORP.		264102	158.10	5930380	

								TOTAL	158.10	
00001	1	152210	53600	26260	QUINN DATA CORPORATION		264674	1,428.00	9831	

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

							TOTAL	1,428.00	
00001		152111	54700	19511	R.E. MICHEL COMPANY, INC.		264348	322.00	82163700
00001	1	152111	54700		R.E. MICHEL COMPANY, INC.		264667	71.10	91097600

							TOTAL	393.10	
00082	8210100	8256764	54100	21602	ROGERS GRAPHICS, INC.	11966	262864	404.50	085246

							TOTAL	404.50	
00001	1	151511	54100	40571	ROLLABELS, INK, INC.		264320	70.15	P14329

							TOTAL	70.15	
00061	6110100	61565	56311	21921	SCC, GENERAL FUND	TRANSFER 01/09 SALAR	264292	657.78	SALARY TRANSFER
00071	7110100	71565	56311		SCC, GENERAL FUND	TRANSFER 01/09 SALAR	264293	749.36	SALARY TRANSFER
00072	7210100	72565	56311		SCC, GENERAL FUND	TRANSFER 01/09 SALAR	264294	1,774.55	SALARY TRANSFER
00073	7310100	73565	56311		SCC, GENERAL FUND	TRANSFER 01/09 SALAR	264295	267.84	SALARY TRANSFER
00074	7410100	74565	56311		SCC, GENERAL FUND	TRANSFER 01/09 SALAR	264296	1,663.57	SALARY TRANSFER
00075	7510100	75565	56311		SCC, GENERAL FUND	TRANSFER 01/09 SALAR	264299	543.78	SALARY TRANSFER
00076	7610100	76565	56311		SCC, GENERAL FUND	TRANSFER 01/09 SALAR	264302	414.75	SALARY TRANSFER
00077	7710100	77565	56311		SCC, GENERAL FUND	TRANSFER 01/09 SALAR	264305	1,449.38	SALARY TRANSFER
00078	7810100	78565	56311		SCC, GENERAL FUND	TRANSFER 01/09 SALAR	264307	1,022.66	SALARY TRANSFER
00079	7910100	79565	56311		SCC, GENERAL FUND	TRANSFER 01/09 SALAR	264310	2,342.53	SALARY TRANSFER
00081	8110100	81565	56311		SCC, GENERAL FUND	TRANSFER 01/09 SALAR	264312	1,147.24	SALARY TRANSFER
00084	8410100	84565	56311		SCC, GENERAL FUND	TRANSFER 01/09 SALAR	264314	85.87	SALARY TRANSFER
00085	8510100	85565	56311		SCC, GENERAL FUND	TRANSFER 01/09 SALAR	264317	776.23	SALARY TRANSFER
00086	8610100	86565	56311		SCC, GENERAL FUND	TRANSFER 01/09 SALAR	264319	367.88	SALARY TRANSFER
00087	8710100	87565	56311		SCC, GENERAL FUND	TRANSFER 01/09 SALAR	264322	42.95	SALARY TRANSFER
00088	8810100	88565	56311		SCC, GENERAL FUND	TRANSFER 01/09 SALAR	264324	17.19	SALARY TRANSFER
00089	8910100	89565	56311		SCC, GENERAL FUND	TRANSFER 01/09 SALAR	264327	380.69	SALARY TRANSFER
00090	9010100	90565	56311		SCC, GENERAL FUND	TRANSFER 01/09 SALAR	264330	668.80	SALARY TRANSFER
00095	9510100	95565	56311		SCC, GENERAL FUND	TRANSFER 01/09 SALAR	264333	42.96	SALARY TRANSFER
00031	3110101	3151420	50005		SCC, GENERAL FUND	TRANSFER 01/09 SALAR	264378	13,605.41	SALARY TRANSFERS
00072	7210102	72	16523		SCC, GENERAL FUND	TRANSFER 01/09 SALAR	264379	1,213.45	SALARY TRANSFERS
00074	7410101	74	16507		SCC, GENERAL FUND	TRANSFER 01/09 SALAR	264380	154.40	SALARY TRANSFERS
00078	7810105	78	16510		SCC, GENERAL FUND	TRANSFER 01/09 SALAR	264381	72.01	SALARY TRANSFERS
00078	7810137	78	16515		SCC, GENERAL FUND	TRANSFER 01/09 SALAR	264382	48.02	SALARY TRANSFERS
00081	8110101	81	16530		SCC, GENERAL FUND	TRANSFER 01/09 SALAR	264383	206.75	SALARY TRANSFERS
00081	8110138	81	16545		SCC, GENERAL FUND	TRANSFER 01/09 SALAR	264384	525.21	SALARY TRANSFERS
00086	8610103	86	16514		SCC, GENERAL FUND	TRANSFER 01/09 SALAR	264385	49.79	SALARY TRANSFERS
00089	8910101	89	16501		SCC, GENERAL FUND	TRANSFER 01/09 SALAR	264386	34.36	SALARY TRANSFERS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
00091	9110101	91	16501	21821	SCC, GENERAL FUND	TRANSFER 01/09 SALAR	264387	587.46	SALARY TRANSFERS	
00092	9210101	92	16501		SCC, GENERAL FUND	TRANSFER 01/09 SALAR	264388	178.42	SALARY TRANSFERS	
00093	9310101	93	16501		SCC, GENERAL FUND	TRANSFER 01/09 SALAR	264389	121.78	SALARY TRANSFERS	
00082	8210100	8256563	54100		SCC, GENERAL FUND		264450	456.54	DATALINK REPORT	

								TOTAL	31,669.61	
00061	6110100	61567	56992	21881	SCC, SCUDA	TRANSFER 01/09 SALAR	264274	1,369.96	SALARY TRANSFERS	
00071	7110100	71567	56992		SCC, SCUDA	TRANSFER 01/09 SALAR	264275	1,383.04	SALARY TRANSFERS	
00072	7210100	72567	56992		SCC, SCUDA	TRANSFER 01/09 SALAR	264276	9,089.82	SALARY TRANSFERS	
00073	7310100	73567	56992		SCC, SCUDA	TRANSFER 01/09 SALAR	264277	5,913.36	SALARY TRANSFERS	
00074	7410100	74567	56992		SCC, SCUDA	TRANSFER 01/09 SALAR	264278	5,217.32	SALARY TRANSFERS	
00075	7510100	75567	56992		SCC, SCUDA	TRANSFER 01/09 SALAR	264279	422.45	SALARY TRANSFERS	
00076	7610100	76567	56992		SCC, SCUDA	TRANSFER 01/09 SALAR	264280	202.17	SALARY TRANSFERS	
00077	7710100	77567	56992		SCC, SCUDA	TRANSFER 01/09 SALAR	264281	7,975.35	SALARY TRANSFERS	
00078	7810100	78567	56992		SCC, SCUDA	TRANSFER 01/09 SALAR	264282	618.59	SALARY TRANSFERS	
00079	7910100	79567	56992		SCC, SCUDA	TRANSFER 01/09 SALAR	264283	16,284.65	SALARY TRANSFERS	
00084	8410100	84567	56992		SCC, SCUDA	TRANSFER 01/09 SALAR	264284	512.98	SALARY TRANSFERS	
00085	8510100	85567	56992		SCC, SCUDA	TRANSFER 01/09 SALAR	264285	389.26	SALARY TRANSFERS	
00086	8610100	86567	56992		SCC, SCUDA	TRANSFER 01/09 SALAR	264286	967.62	SALARY TRANSFERS	
00087	8710100	87567	56992		SCC, SCUDA	TRANSFER 01/09 SALAR	264287	186.08	SALARY TRANSFERS	
00089	8910100	89567	56992		SCC, SCUDA	TRANSFER 01/09 SALAR	264288	437.54	SALARY TRANSFERS	
00090	9010100	90567	56992		SCC, SCUDA	TRANSFER 01/09 SALAR	264289	310.81	SALARY TRANSFERS	
00088	8810100	88567	56992		SCC, SCUDA	TRANSFER 01/09 SALAR	264290	48.28	SALARY TRANSFERS	
00092	9210100	92567	56992		SCC, SCUDA	TRANSFER 01/09 SALAR	264291	170.99	SALARY TRANSFERS	
00061	6110100	61562	56211		SCC, SCUDA	TRANSFER 01/09 SALAR	264351	13,130.21	SALARY TRANSFER	
00071	7110100	71562	56211		SCC, SCUDA	TRANSFER 01/09 SALAR	264352	2,532.66	SALARY TRANSFER	
00072	7210100	72562	56211		SCC, SCUDA	TRANSFER 01/09 SALAR	264353	24,680.23	SALARY TRANSFER	
00073	7310100	73562	56211		SCC, SCUDA	TRANSFER 01/09 SALAR	264354	8,098.75	SALARY TRANSFER	
00074	7410100	74562	56211		SCC, SCUDA	TRANSFER 01/09 SALAR	264355	9,059.76	SALARY TRANSFER	
00075	7510100	75562	56211		SCC, SCUDA	TRANSFER 01/09 SALAR	264356	4,645.65	SALARY TRANSFER	
00076	7610100	76562	56211		SCC, SCUDA	TRANSFER 01/09 SALAR	264357	1,543.30	SALARY TRANSFER	
00077	7710100	77562	56211		SCC, SCUDA	TRANSFER 01/09 SALAR	264358	47,910.10	SALARY TRANSFER	
00078	7810100	78562	56211		SCC, SCUDA	TRANSFER 01/09 SALAR	264362	8,265.94	SALARY TRANSFER	
00079	7910100	79562	56211		SCC, SCUDA	TRANSFER 01/09 SALAR	264365	92,660.67	SALARY TRANSFER	
00081	8110100	81562	56211		SCC, SCUDA	TRANSFER 01/09 SALAR	264367	162,273.12	SALARY TRANSFER	
00084	8410100	84562	56211		SCC, SCUDA	TRANSFER 01/09 SALAR	264368	1,933.16	SALARY TRANSFER	
00085	8510100	85562	56211		SCC, SCUDA	TRANSFER 01/09 SALAR	264370	4,255.73	SALARY TRANSFER	
00086	8610100	86562	56211		SCC, SCUDA	TRANSFER 01/09 SALAR	264371	1,043.03	SALARY TRANSFER	
00087	8710100	87562	56211		SCC, SCUDA	TRANSFER 01/09 SALAR	264372	173.38	SALARY TRANSFER	
00088	8810100	88562	56211		SCC, SCUDA	TRANSFER 01/09 SALAR	264373	87.76	SALARY TRANSFER	
00089	8910100	89562	56211		SCC, SCUDA	TRANSFER 01/09 SALAR	264374	608.36	SALARY TRANSFER	
00090	9010100	90562	56211		SCC, SCUDA	TRANSFER 01/09 SALAR	264375	847.79	SALARY TRANSFER	
00092	9210100	92562	56211		SCC, SCUDA	TRANSFER 01/09 SALAR	264376	862.65	SALARY TRANSFER	
00095	9510100	95562	56211		SCC, SCUDA	TRANSFER 01/09 SALAR	264377	16,815.15	SALARY TRANSFER	
00001	1	1	15623		SCC, SCUDA	TRANSFER 01/09 SALAR	264390	3,428.27	SALARY TRANSFERS	

Sussex County Council
 Checks Dated 05/05/09
 Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00031	3110101	3151420	50005	21881	SCC, SCUDA	TRANSFER 01/09 SALAR	264391	5,789.08	SALARY TRANSFERS
00072	7210102	72	16523		SCC, SCUDA	TRANSFER 01/09 SALAR	264392	11,629.07	SALARY TRANSFERS
00078	7810105	78	16510		SCC, SCUDA	TRANSFER 01/09 SALAR	264393	203.98	SALARY TRANSFERS
00078	7810137	78	16515		SCC, SCUDA	TRANSFER 01/09 SALAR	264394	1,726.11	SALARY TRANSFERS
00081	8110138	81	16545		SCC, SCUDA	TRANSFER 01/09 SALAR	264395	263.47	SALARY TRANSFERS
00086	8610103	86	16514		SCC, SCUDA	TRANSFER 01/09 SALAR	264396	684.35	SALARY TRANSFERS
00089	8910101	89	16501		SCC, SCUDA	TRANSFER 01/09 SALAR	264397	2,310.93	SALARY TRANSFERS
00091	9110101	91	16501		SCC, SCUDA	TRANSFER 01/09 SALAR	264398	4,636.73	SALARY TRANSFERS
00092	9210101	92	16501		SCC, SCUDA	TRANSFER 01/09 SALAR	264399	8,010.74	SALARY TRANSFERS
00093	9310101	93	16501		SCC, SCUDA	TRANSFER 01/09 SALAR	264400	3,958.82	21881

							TOTAL	495,569.22	
00001		152111	53600	28863	SERVPRO		264334	1,255.08	2196689

							TOTAL	1,255.08	
00031	3110101	3151420	50012	90288	STUDIO JAED	MILTON LIBRARY	264360	4,349.13	0009280

							TOTAL	4,349.13	
00001	1	151322	57300	15368	SUSSEX CONSERVATION DISTRICT	MAY 09 TECHNICIAN	264673	1,275.92	MAY 09 TECHNICIAN
00001	1	151321	57300		SUSSEX CONSERVATION DISTRICT	MAY 09 COORDINATOR	264675	2,233.25	MAY 09 COORDINATOR
00001	1	151313	57300		SUSSEX CONSERVATION DISTRICT	MAY 09 MANAGER	264676	957.08	MAY 09 MANAGER

							TOTAL	4,466.25	
00001	1	151210	54400	15464	SUSSEX COUNTIAN		264557	18.00	ACCT. # 60939

							TOTAL	18.00	
00001	1	152310	53800	31982	SUSSEX COUNTIAN	PLANNING & ZONING-09	264663	333.70	09-0227

							TOTAL	333.70	
00001	1	152111	54700	64400	SUSSEX LUMBER COMPANY INC.		264669	111.90	010184487
00001	1	152111	54700		SUSSEX LUMBER COMPANY INC.		264670	192.00	010184487

							TOTAL	303.90	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00072	7210102	72	16522	28425	TEAL CONSTRUCTION, INC.	PART. PAYMENT ESTIMA	264246	106,808.02	CONTRACT NO. 05-06D
00072	7210102	72	16522		TEAL CONSTRUCTION, INC.	PAYMENT ESTIMATE NO.	264537	117,271.67	CONTRACT 05-06B

							TOTAL	224,079.69	
00001	1	152410	53600	89261	TELTRONIC (FORMERLY CALDABAUGH		264479	1,160.00	466040

							TOTAL	1,160.00	
00082	8210100	8256354	55700	16344	THORO-GOODS CONCRETE COMPANY,		264151	1,051.50	00209607
00082	8210100	8256354	55700		THORO-GOODS CONCRETE COMPANY,		264152	918.00	00209727

							TOTAL	1,969.50	
00092	9210100	92561	56132	100343	TIDEWATER ENVIRONMENTAL SERVIC	SERVICE-03/31/09T004	264564	8,509.64	40-997-977-133

							TOTAL	8,509.64	
00031	3110101	3151420	50057	98861	TIGG CORPORATION	AIRPORT FIRE PROTECT	264556	1,400.00	SI0006779

							TOTAL	1,400.00	
00001	1	152410	55800	67336	TOWERS SIGNS, LLC	SUSSEXCOEMS	264540	165.00	81640

							TOTAL	165.00	
00001	1	152410	54200	17347	TRI-GAS & OIL CO., INC.	103 propane	263718	258.97	2143470780
00001	1	154213	54200		TRI-GAS & OIL CO., INC.		264177	690.11	2143473404MILTONLIBRARY
00001	1	153210	54200		TRI-GAS & OIL CO., INC.	GAS DELIVERY TO FLIG	264406	547.89	687685
00001	1	153210	54200		TRI-GAS & OIL CO., INC.	GAS DELIVERY TO COUN	264458	248.27	687683
00082	8210100	8256161	54600		TRI-GAS & OIL CO., INC.		264590	235.96	2143466915

							TOTAL	1,981.20	
00074	7410101	74	16512	89041	UNDERGROUND UTILITIES CORP	PART. PAYMENT ESTIMA	264249	143,506.10	CONTRACT NO. 08-11

							TOTAL	143,506.10	
00001	1	153210	54700	17507	UNIFIRST CORPORATION		264321	125.41	092 1017248

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00082	8210100	8256161	54900	17507	UNIFIRST CORPORATION		264451	82.50	092 1013901

							TOTAL	207.91	
00074	7410100	74562	56244	17603	UNITED ELECTRIC SUPPLY COMPANY		264430	38.98	S100806875.001
00081	8110100	81562	56245		UNITED ELECTRIC SUPPLY COMPANY		264580	165.71	S100797028.001

							TOTAL	204.69	
00001	1	152410	53600	17638	UNITED PARCEL SERVICE	federal signal	263715	8.35	8Y57E1149
00001	1	152410	57700		UNITED PARCEL SERVICE	gibson & Barnes & Al	263716	19.37	8Y57E1149
00001	1	152410	53600		UNITED PARCEL SERVICE	shipping ups	264245	10.82	8Y57E1149

							TOTAL	38.54	
00031	3110101	3151420	50053	99418	URBAN ENGINEERS, INC.	TIE DOWN AREA EXPANS	264361	14,614.46	2
00031	3110101	3151420	50061		URBAN ENGINEERS, INC.	AIRPORT OBSTRUCTION	264463	32.66	3-FINAL
00031	3110103	3151420	50061		URBAN ENGINEERS, INC.	AIRPORT OBSTRUCTION	264464	1,240.84	3 - FINAL
00031	3110101	3151420	50061		URBAN ENGINEERS, INC.	AIRPORT OBSTRUCTION	264465	32.65	3 - FINAL

							TOTAL	15,920.61	
00001	1	152410	53900	19502	USA MOBILITY WIRELESS, INC (MET		263758	267.15	S0167838C

							TOTAL	267.15	
00001	1	152611	57100	92591	UTILITY SERVICE CO., INC.	CUSTOMER NO. 7837	264459	9,511.10	209331 & 32

							TOTAL	9,511.10	
00001	1	152111	53600	28783	VALLEY NATIONAL GASES, INC.		264339	121.75	0269FM

							TOTAL	121.75	
00001	1	152410	53100	8088	VERIZON (P O BOX 660748 DALLAS	104/100 04/12-05/11	264256	84.60	6455912
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 945-1573 380 97Y	264527	36.00	302 945-1573
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	106 04/15-05/14	264536	45.44	3029454102
00001	1	153210	53100		VERIZON (P O BOX 660748 DALLAS	ACCT. NO. 302 856-99	264637	82.26	302 856-9920

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	248.30
00001	1	152410	53600	100263	W. B. MOZINGO		264272	573.00	1033
							*****	TOTAL	573.00
00001	1	152410	54700	17929	WAL-MART STORE	(CREDIT	264270	2.94	17234
							*****	TOTAL	2.94
00001	1	152111	53600	30955	WATERCHEM		264456	450.00	IN-39804
							*****	TOTAL	450.00
00074	7410101	74	16508	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	264248	158.69	15-13913
00074	7410101	74	16508		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	264250	6,524.50	14-13913
00081	8110138	81	16546		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	264251	12,365.56	15-13913
00081	8110138	81	16546		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	264252	22,043.98	14-13913
00095	9510105	95	16507		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	264254	13,547.39	3-13937
							*****	TOTAL	54,640.12
00001	1	151822	52900	58341	WILMINGTON TRUST CO.(POB 8955-	3431087	264414	821.54	3431087
							*****	TOTAL	821.54
00001		152111	53600	18489	WILSON CONSTRUCTION INC.		264425	678.00	WEST COMPLEX REPAIRS
							*****	TOTAL	678.00
00082	8210100	8256161	54100	18770	NOR-WIC LOCK & KEY		264446	805.00	2773
							*****	TOTAL	805.00
							FINAL TOTALS		
							TOTAL	1,874,753.95	

*** END OF REPORT ***