

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|--------------------------------|--------------------|-----------------|----------------|--------------------|
| 00001 | 1 | 152111 | 54300 | 20327 | A. E. MOORE JANITORIAL INC. | | 264691 | 93.65 | 136974 |
| 00001 | 1 | 152111 | 54300 | | A. E. MOORE JANITORIAL INC. | | 264692 | 22.78 | 136974 |
| 00001 | 1 | 152410 | 54300 | | A. E. MOORE JANITORIAL INC. | | 264874 | 36.90 | 136148 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 153.33 | |
| 00001 | 1 | 151318 | 57300 | 20167 | AMER.LEGION-GEO./SUSSEX POST N | SEMI ANNUAL GRANTS | 264813 | 6,037.92 | SEMI ANNUAL GRANTS |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 6,037.92 | |
| 00082 | 8210100 | 8256161 | 54600 | 33515 | ATLANTIC MACHINERY, INC. | | 265002 | 285.87 | 50979 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 285.87 | |
| 00001 | 1 | 152110 | 54700 | 7966 | BANKS INC.,DAVID A. | (| 264693 | 301.95 | 135953 |
| 00001 | 1 | 152110 | 54700 | | BANKS INC.,DAVID A. | (| 264942 | 12.00 | 136080 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 313.95 | |
| 00001 | 1 | 152611 | 53900 | 8133 | BENNETT SECURITY | 0000010810 | 264837 | 3,131.00 | 0000010810 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 3,131.00 | |
| 00001 | 1 | 151316 | 57300 | 19916 | BETHANY BEACH VOL. FIRE CO. | SEMI ANNUAL GRANTS | 264814 | 17,633.12 | SEMI ANNUAL GRANTS |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 17,633.12 | |
| 00001 | 1 | 151316 | 57300 | 19924 | BLADES VOL. FIRE CO., INC. | SEMI ANNUAL GRANTS | 264815 | 15,396.86 | SEMI ANNUAL GRANTS |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 15,396.86 | |
| 00001 | 1 | 152410 | 54900 | 40731 | BOUND TREE MEDICAL, LLC | | 264883 | 615.30 | 87057484 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 615.30 | |
| 00001 | 1 | 151316 | 57300 | 19932 | BRIDGEVILLE FIRE COMPANY | SEMI ANNUAL GRANTS | 264816 | 15,396.86 | SEMI ANNUAL GRANTS |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 15,396.86 | |

Sussex County Council
 Checks Dated 05/12/09
 Payment Group

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|--------------------------------|----------------------|-----------------|----------------|---------------------|
| 00001 | 1 | 154321 | 57500 | 19801 | BRIDGEVILLE PUBLIC LIBRARY | | 263822 | 12,005.83 | MAY09LIBRARYPAYMENT |
| | | | | | | | | ***** | |
| | | | | | | | | TOTAL | 12,005.83 |
| 00001 | 1 | 154211 | 54500 | 8643 | BRODART | | 264156 | 80.34 | B4529161 |
| 00001 | 1 | 154213 | 54500 | | BRODART | | 264157 | 80.34 | B453263 |
| 00001 | 1 | 154213 | 54500 | | BRODART | | 264158 | 17.65 | B453483 |
| | | | | | | | | ***** | |
| | | | | | | | | TOTAL | 178.33 |
| 00001 | 1 | 153110 | 52400 | 8820 | CABE ASSOCIATES, INC. | PROJECT NO. 110-022. | 264701 | 504.00 | 0005678 |
| 00001 | 1 | 153111 | 52400 | | CABE ASSOCIATES, INC. | PROJECT NO. 110-022. | 264702 | 1,809.60 | 0005677 |
| | | | | | | | | ***** | |
| | | | | | | | | TOTAL | 2,313.60 |
| 00001 | 1 | 152310 | 53600 | 28290 | CANON BUSINESS SOLUTIONS, INC. | | 264684 | 38.00 | 4002124601 |
| | | | | | | | | ***** | |
| | | | | | | | | TOTAL | 38.00 |
| 00001 | 1 | 152111 | 54200 | 98950 | CARL KING DIV OF GRIFFITH ENER | ULTRA LSD PPM1 & DEL | 264700 | 54.52 | ACCT# 1660142 |
| 00001 | 1 | 152110 | 54200 | | CARL KING DIV OF GRIFFITH ENER | FUEL DELIVERED RUDD | 265038 | 566.52 | 1660118 |
| | | | | | | | | ***** | |
| | | | | | | | | TOTAL | 621.04 |
| 00001 | 1 | 152313 | 54700 | 43035 | CARL KING TIRE COMPANY | | 264710 | 248.88 | 090030 |
| 00082 | 8210100 | 8256161 | 54600 | | CARL KING TIRE COMPANY | | 264900 | 25.00 | 089752 |
| 00001 | 1 | 153111 | 53600 | | CARL KING TIRE COMPANY | | 264974 | 25.00 | 089619 |
| 00001 | 1 | 152512 | 53600 | | CARL KING TIRE COMPANY | | 265035 | 547.20 | 090170 |
| | | | | | | | | ***** | |
| | | | | | | | | TOTAL | 846.08 |
| 00001 | 1 | 151316 | 57300 | 19941 | CARLISLE FIRE COMPANY | SEMI ANNUAL GRANTS | 264817 | 8,816.56 | SEMI ANNUAL GRANTS |
| | | | | | | | | ***** | |
| | | | | | | | | TOTAL | 8,816.56 |
| 00082 | 8210100 | 8256161 | 54600 | 52679 | CLARKSVILLE AUTO SERVICE CTR I | | 264901 | 13.60 | 110031946 |
| | | | | | | | | ***** | |
| | | | | | | | | TOTAL | 13.60 |

Sussex County Council
Checks Dated 05/12/09
Payment Group

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number | |
|-------|----------------------|---------------|----------|----------------|--------------------------------|----------------------|-----------------|----------------|------------------------|--|
| 00001 | 1 | 152410 | 53300 | 27721 | COLONIAL EAST,LTD | water service 11/6-2 | 264857 | 37.29 | 56 | |
| 00001 | 1 | 152410 | 53300 | | COLONIAL EAST,LTD | sewer service 04/1-0 | 264959 | 94.37 | 20092 | |
| | | | | | | | | ***** | | |
| | | | | | | | | TOTAL | 131.66 | |
| 00001 | 1 | 152410 | 53100 | 92478 | COMCAST (SCUDA-OP, EMS-101, EM | ems 100 05/2-06/01 | 264855 | 99.95 | 09533379594017 | |
| 00082 | 8210100 | 8256161 | 57100 | | COMCAST (SCUDA-OP, EMS-101, EM | | 264898 | 74.90 | 09533 384972-01-8 | |
| | | | | | | | | ***** | | |
| | | | | | | | | TOTAL | 174.85 | |
| 00079 | 7910106 | 79 | 37113 | 74991 | CREW PLUMBING LLC | PERMIT FEE REFUND | 264737 | 100.00 | REFUND | |
| | | | | | | | | ***** | | |
| | | | | | | | | TOTAL | 100.00 | |
| 00078 | 7810100 | 78561 | 56145 | 100749 | CROP PRODUCTION SERVICES | | 264935 | 1,296.00 | 200561 | |
| 00079 | 7910100 | 79561 | 56145 | | CROP PRODUCTION SERVICES | | 264937 | 1,647.00 | 200565 | |
| | | | | | | | | ***** | | |
| | | | | | | | | TOTAL | 2,943.00 | |
| 00073 | 7310100 | 73562 | 56244 | 29031 | CUMMINS POWER SYSTEMS, LLC | | 264929 | 1,759.31 | 023-49302 | |
| | | | | | | | | ***** | | |
| | | | | | | | | TOTAL | 1,759.31 | |
| 00078 | 7810100 | 78563 | 55353 | 11885 | CUSTOM MECHANICAL, INC. | | 264934 | 4,968.00 | 153217 | |
| | | | | | | | | ***** | | |
| | | | | | | | | TOTAL | 4,968.00 | |
| 00001 | 1 | 151316 | 57300 | 19959 | DAGSBORO VOL. FIRE CO. | SEMI ANNUAL GRANTS | 264818 | 15,396.86 | SEMI ANNUAL GRANTS | |
| | | | | | | | | ***** | | |
| | | | | | | | | TOTAL | 15,396.86 | |
| 00031 | 3110101 | 3151420 | 50010 | 98255 | DECAL GROUP, INC. | RECORDS STORAGE BLDG | 265014 | 978.00 | 350 | |
| | | | | | | | | ***** | | |
| | | | | | | | | TOTAL | 978.00 | |
| 00001 | | 152611 | 58100 | 92443 | DELAWARE AVIATION SUPPORT | | 264858 | 25.00 | SUMMIT II REGISTRATION | |
| 00001 | | 152611 | 58100 | | DELAWARE AVIATION SUPPORT | | 264859 | 25.00 | SUMMIT II REGISTRATION | |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number | |
|-------|----------------------|---------------|----------|----------------|--------------------------------|--------|-----------------|----------------|----------------|--|
| | | | | | | | ***** | TOTAL | 50.00 | |
| 00001 | 1 | 155310 | 54600 | 66421 | DELAWARE CORRECTIONAL INDUSTRI | | 264892 | 200.90 | 001498 | |
| | | | | | | | ***** | TOTAL | 200.90 | |
| 00001 | 1 | 154120 | 53900 | 12175 | DELAWARE DIVISION OF LIB. | | 264703 | 3,671.24 | BROOKS0309 | |
| | | | | | | | ***** | TOTAL | 3,671.24 | |
| 00077 | 7710100 | 77561 | 56133 | 12191 | DELAWARE ELECTRIC COOPERATIVE, | | 264730 | 24.09 | 5074502 | |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264731 | 18.72 | 5073202 | |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264732 | 17.76 | 5072302 | |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264734 | 24.33 | 5070502 | |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264735 | 21.23 | 4744802 | |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264736 | 21.59 | 4726302 | |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264738 | 103.14 | 4723702 | |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264740 | 18.24 | 4722102 | |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264742 | 24.80 | 4715602 | |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264743 | 8.70 | 4713502 | |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264744 | 22.89 | 4713402 | |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264745 | 30.17 | 4657802 | |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264746 | 108.95 | 4657202 | |
| 00092 | 9210100 | 92561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264747 | 31.96 | 5054003 | |
| 00092 | 9210100 | 92561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264748 | 130.05 | 4998304 | |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264749 | 139.31 | 10515501 | |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264750 | 188.55 | 10996501 | |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264751 | 171.51 | 10581402 | |
| 00082 | 8210100 | 8256161 | 53800 | | DELAWARE ELECTRIC COOPERATIVE, | | 264752 | 45.54 | 2994101 | |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264753 | 48.44 | 831401 | |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264754 | 70.86 | 831301 | |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264757 | 25.40 | 5951802 | |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264758 | 21.58 | 5943802 | |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264759 | 23.62 | 5941602 | |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264760 | 23.37 | 5941502 | |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264761 | 23.62 | 5936802 | |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264762 | 20.40 | 5934302 | |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264763 | 24.44 | 5931302 | |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264764 | 23.62 | 5929702 | |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264765 | 165.08 | 4743702 | |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264766 | 324.80 | 4684201 | |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264767 | 21.58 | 4651102 | |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264768 | 15.62 | 4645502 | |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264769 | 187.31 | 4633603 | |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|--------------------------------|-----------|-----------------|----------------|----------------|
| 00077 | 7710100 | 77561 | 56133 | 12191 | DELAWARE ELECTRIC COOPERATIVE, | | 264770 | 20.88 | 5968902 |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264771 | 60.73 | 5998902 |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264772 | 61.43 | 5888802 |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264773 | 116.75 | 5197602 |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264774 | 145.33 | 5196202 |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264775 | 25.40 | 5190202 |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264776 | 30.42 | 5187602 |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264777 | 23.62 | 5168102 |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264778 | 22.18 | 5168002 |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264779 | 24.69 | 5165202 |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264780 | 14.31 | 5145602 |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264781 | 26.01 | 5141302 |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264782 | 36.98 | 5139702 |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264783 | 31.96 | 5138202 |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264784 | 70.02 | 5090602 |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264785 | 125.47 | 5086802 |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264786 | 30.18 | 5080502 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264787 | 130.57 | 9459101 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264788 | 151.78 | 9171502 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264789 | 141.27 | 9066202 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264790 | 55.47 | 8944601 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264791 | 159.46 | 8462501 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264792 | 378.62 | 8413001 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264793 | 87.21 | 8402701 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264794 | 69.07 | 8316101 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264795 | 150.82 | 8316001 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264796 | 60.13 | 4900302 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264797 | 39.25 | 4876502 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264798 | 150.51 | 4874202 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264799 | 37.82 | 4861302 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264800 | 262.54 | 4800102 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264801 | 15.50 | 4189602 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264802 | 26.84 | 4180902 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264803 | 27.20 | 3471102 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264804 | 42.11 | 3468302 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264805 | 80.29 | 3374801 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264806 | 159.97 | 3371301 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264807 | 227.63 | 831801 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264808 | 84.46 | 831701 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 264810 | 229.08 | 830501 |
| 00001 | 1 | 152410 | 53300 | | DELAWARE ELECTRIC COOPERATIVE, | 105 april | 264963 | 269.51 | 6831102 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 6,074.74 | |
| 00001 | 1 | 152111 | 59900 | 26913 | DELAWARE ELEVATOR SERVICE | | 265029 | 484.00 | 101475 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|--------------------------------|----------------------|-----------------|----------------|---------------------|
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 484.00 | |
| 00001 | 1 | 1 | 11501 | 12431 | DELAWARE SOLID WASTE AUTHORITY | COLLECTION STATION T | 264914 | 1,500.00 | S-68 |
| 00001 | 1 | 1 | 11501 | | DELAWARE SOLID WASTE AUTHORITY | COLLECTION STATION T | 264915 | 10.00 | S-68 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 1,490.00 | |
| 00001 | 1 | 151316 | 57300 | 19967 | DELMAR FIRE COMPANY, INC. | SEMI ANNUAL GRANTS | 264819 | 17,633.12 | SEMI ANNUAL GRANTS |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 17,633.12 | |
| 00001 | 1 | 154322 | 57500 | 19810 | DELMAR PUBLIC LIBRARY | | 263823 | 11,554.66 | MAY09LIBRARYPAYMENT |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 11,554.66 | |
| 00001 | 1 | 152111 | 53300 | 12870 | DELMARVA POWER | 2411 8959 9996 21303 | 264698 | 1,440.79 | 2411 8959 9996 |
| 00078 | 7810100 | 78561 | 56133 | | DELMARVA POWER | | 264723 | 69.58 | 2409 1139 9998 |
| 00078 | 7810100 | 78561 | 56133 | | DELMARVA POWER | | 264724 | 108.25 | 2409 1369 9999 |
| 00086 | 8610100 | 86561 | 56133 | | DELMARVA POWER | | 264725 | 305.46 | 3528 4819 9993 |
| 00086 | 8610100 | 86561 | 56133 | | DELMARVA POWER | | 264726 | 180.59 | 3482 9849 9990 |
| 00078 | 7810100 | 78561 | 56133 | | DELMARVA POWER | | 264727 | 100.21 | 2409 7919 9991 |
| 00078 | 7810100 | 78561 | 56133 | | DELMARVA POWER | | 264728 | 53.84 | 2409 1439 9995 |
| 00078 | 7810100 | 78561 | 56133 | | DELMARVA POWER | | 264729 | 391.56 | 2409 7359 9998 |
| 00001 | 1 | 152410 | 53300 | | DELMARVA POWER | 108 03/25-04/27 | 264960 | 339.04 | 241335599957 |
| 00001 | 1 | 152410 | 53300 | | DELMARVA POWER | 108 garage 03/25-04 | 264962 | 240.16 | 367304699997 |
| 00001 | 1 | 152111 | 53300 | | DELMARVA POWER | 2411 9619 9996 S BED | 265041 | 9,143.70 | 2411 9619 9996 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 265051 | 122.90 | 3678 2129 9990 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 265052 | 215.13 | 3539 9989 9993 |
| 00075 | 7510100 | 75561 | 56133 | | DELMARVA POWER | | 265053 | 135.44 | 3110 1599 9999 |
| 00075 | 7510100 | 75561 | 56133 | | DELMARVA POWER | | 265054 | 261.56 | 2403 5109 9991 |
| 00075 | 7510100 | 75561 | 56133 | | DELMARVA POWER | | 265055 | 62.61 | 2403 5149 9993 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 13,170.82 | |
| 00001 | 1 | 152410 | 54700 | 12984 | DENNEY ELECTRIC SUPPLY | | 264968 | 28.05 | S1049343001 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 28.05 | |
| 00001 | 1 | 152510 | 53600 | 58501 | DISH NETWORK | | 265036 | 5.00 | 8255 10 101 0133495 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|-------------------------------|----------------------|-----------------|----------------|--------------------|
| | | | | | | | ***** TOTAL | 5.00 | |
| 00061 | 6110100 | 61563 | 55056 | 13979 | DOVER PLUMBING SUPPLY CO. | | 264923 | 2,709.60 | 029602 |
| | | | | | | | ***** TOTAL | 2,709.60 | |
| 00001 | 1 | 152410 | 54700 | 16740 | E.D. SUPPLY CO. INC. | | 264926 | 1,764.20 | 153880001 |
| 00001 | 1 | 152410 | 54700 | | E.D. SUPPLY CO. INC. | | 264928 | 70.15 | 153880002 |
| 00075 | 7510100 | 75562 | 56244 | | E.D. SUPPLY CO. INC. | | 264930 | 42.28 | 1538420-00 |
| 00075 | 7510100 | 75562 | 56244 | | E.D. SUPPLY CO. INC. | | 264931 | 733.38 | 1538406-00 |
| | | | | | | | ***** TOTAL | 2,610.01 | |
| 00001 | 1 | 152511 | 59900 | 96680 | ED'S CLEANING SERVICE | | 265034 | 470.00 | 0635 |
| | | | | | | | ***** TOTAL | 470.00 | |
| 00001 | 1 | 151316 | 57300 | 19975 | ELLENDALE FIRE COMPANY | SEMI ANNUAL GRANTS | 264820 | 15,396.86 | SEMI ANNUAL GRANTS |
| | | | | | | | ***** TOTAL | 15,396.86 | |
| 00001 | 1 | 152410 | 53600 | 93227 | EMERGENT RESPIRATORY PRODUCTS | cpap unit replace ga | 264856 | 42.42 | 2005 |
| | | | | | | | ***** TOTAL | 42.42 | |
| 00081 | 8110100 | 81561 | 56141 | 16900 | ENVIROCORP, INC | | 264583 | 111.25 | 09-0666 |
| 00078 | 7810100 | 78561 | 56141 | | ENVIROCORP, INC | | 264932 | 67.00 | 09-0605 |
| 00078 | 7810100 | 78561 | 56141 | | ENVIROCORP, INC | | 264933 | 1,482.75 | 09-0605 |
| | | | | | | | ***** TOTAL | 1,661.00 | |
| 00031 | 3110101 | 3151420 | 50010 | 99848 | ERCO CEILING BLINDS & FLOORS, | REC. STORAGE BLDG. | 264885 | 2,125.00 | 207501 |
| | | | | | | | ***** TOTAL | 2,125.00 | |
| 00001 | 1 | 151110 | 57100 | 77454 | ETCHED IN TIME | | 264891 | 20.00 | 33110SCAT |
| | | | | | | | ***** TOTAL | 20.00 | |

Sussex County Council
Checks Dated 05/12/09
Payment Group

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|--------------------------------|------------------------|-----------------|----------------|---------------------|
| 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 |
| 00001 | 1 | 151511 | 53900 | | FIRST STATE INSPECTION | (INSP. FEE MARCH 30-A | 264913 | 385.00 | 448272 |
| ***** | | | | | | | | TOTAL | 349.50 |
| 00001 | 1 | 152410 | 54700 | 17241 | FISHER AUTO PARTS, INC (NAPA) | | 264872 | 19.32 | 190229 |
| 00095 | 9510100 | 95562 | 56245 | | FISHER AUTO PARTS, INC (NAPA) | | 264912 | 16.02 | 491706 |
| 00001 | 1 | 152110 | 54700 | | FISHER AUTO PARTS, INC (NAPA) | | 264941 | 4.67 | 191135 |
| 00082 | 8210100 | 8256161 | 54600 | | FISHER AUTO PARTS, INC (NAPA) | | 265003 | 35.30 | 491575 |
| 00001 | 1 | 152512 | 59900 | | FISHER AUTO PARTS, INC (NAPA) | | 265033 | 26.77 | 191579 |
| ***** | | | | | | | | TOTAL | 102.08 |
| 00081 | 8110100 | 81561 | 56141 | 17363 | FISHER SCIENTIFIC | | 264584 | 25.00 | 4613886 |
| ***** | | | | | | | | TOTAL | 25.00 |
| 00001 | 1 | 152410 | 53600 | 71431 | FLOTEC, INC. | | 264965 | 90.00 | 50612 |
| ***** | | | | | | | | TOTAL | 90.00 |
| 00001 | 1 | 152410 | 54700 | 19473 | FLOYD A. MEGEE MOTOR CO.-REMIT | | 264864 | 38.74 | 86653 |
| ***** | | | | | | | | TOTAL | 38.74 |
| 00001 | 1 | 154323 | 57500 | 19828 | FRANKFORD PUBLIC LIBRARY | | 263824 | 12,044.83 | MAY09LIBRARYPAYMENT |
| ***** | | | | | | | | TOTAL | 12,044.83 |
| 00001 | 1 | 151316 | 57300 | 19983 | FRANKFORD VOL. FIRE CO. | SEMI ANNUAL GRANTS | 264821 | 15,396.86 | SEMI ANNUAL GRANTS |
| ***** | | | | | | | | TOTAL | 15,396.86 |
| 00091 | 8110100 | 81559 | 51071 | 18358 | G. & E. INC. | | 264441 | 3.98 | 01313700 |
| ***** | | | | | | | | TOTAL | 3.98 |
| 00001 | 1 | 154324 | 57500 | 19836 | GEORGETOWN PUBLIC LIBRARY | | 263825 | 14,432.16 | MAY09LIBRARYPAYMENT |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|--------------------------------|---------------------|-----------------|----------------|--------------------|
| | | | | | | | ***** TOTAL | 14,432.16 | |
| 00001 | 1 | 151316 | 57300 | 19991 | GEORGETOWN VOL. FIRE CO. | SEMI ANNUAL GRANTS | 264822 | 15,821.70 | SEMI ANNUAL GRANTS |
| | | | | | | | ***** TOTAL | 15,821.70 | |
| 00001 | 1 | 152210 | 54100 | 25321 | GOVCONNECTION, INC. | (PC | 264682 | 63.28 | 44918482 |
| | | | | | | | ***** TOTAL | 63.28 | |
| 00001 | 1 | 152410 | 57700 | 20600 | GRAVES UNIFORMS | | 264860 | 94.50 | 73802 |
| 00001 | 1 | 152410 | 57700 | | GRAVES UNIFORMS | | 264861 | 113.50 | 73741 |
| 00001 | 1 | 152410 | 57700 | | GRAVES UNIFORMS | | 264862 | 100.00 | 73742 |
| 00001 | 1 | 152410 | 57700 | | GRAVES UNIFORMS | | 264863 | 94.50 | 74076 |
| 00001 | 1 | 152410 | 57700 | | GRAVES UNIFORMS | | 264955 | 10.00 | 73837 |
| | | | | | | | ***** TOTAL | 412.50 | |
| 00001 | 1 | 151316 | 57300 | 20001 | GREENWOOD VOL. FIRE CO. | SEMI ANNUAL GRANTS | 264823 | 15,396.86 | SEMI ANNUAL GRANTS |
| | | | | | | | ***** TOTAL | 15,396.86 | |
| 00081 | 8110100 | 81561 | 56145 | 80055 | GREER INDUSTRIES, INC. | | 264895 | 773.69 | 276699 |
| 00081 | 8110100 | 81561 | 56145 | | GREER INDUSTRIES, INC. | | 264896 | 2,487.91 | 276699 |
| | | | | | | | ***** TOTAL | 3,261.60 | |
| 00001 | 1 | 151316 | 57300 | 20010 | GUMBORO VOL. FIRE CO. | SEMI ANNUAL GRANTS | 264824 | 15,396.86 | SEMI ANNUAL GRANTS |
| | | | | | | | ***** TOTAL | 15,396.86 | |
| 00001 | 1 | 1 | 34211 | 100933 | HALES TREE | REQUESTING REFUND P | 264951 | 500.00 | REQUESTING REFUND |
| | | | | | | | ***** TOTAL | 500.00 | |
| 00001 | 1 | 151810 | 52900 | 90018 | HUMAN MANAGEMENT SERVICES, INC | EMPLOYEE ASSISTANCE | 264697 | 2,480.40 | SUSS050109 |
| | | | | | | | ***** TOTAL | 2,480.40 | |

Sussex County Council
 Checks Dated 05/12/09
 Payment Group

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|-----------------------------|----------------------|-----------------|----------------|-------------------------|
| 00001 | 1 | 152410 | 54700 | 21944 | I. G. BURTON OF SEAFORD LLC | reserve 6 transmissi | 264977 | 56.51 | 21616 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 56.51 | |
| 00001 | 1 | 152511 | 53100 | 88891 | IDEARC MEDIA CORP. | VERIZON YELLOW PAGES | 265022 | 67.00 | 360000595378 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 67.00 | |
| 00001 | 1 | 151316 | 57300 | 20028 | INDIAN RIVER VOL.FIRE CO. | SEMI ANNUAL GRANTS | 264825 | 15,821.70 | SEMI ANNUAL GRANTS |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 15,821.70 | |
| 00001 | 1 | 152111 | 53600 | 11607 | JOHNSON CONTROLS, INC. | | 264939 | 2,319.00 | 0904211009 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 2,319.00 | |
| 00001 | 1 | 152410 | 54700 | 45954 | KAYE CONSTRUCTION, INC. | stone to repair drai | 264850 | 25.00 | 72234 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 25.00 | |
| 00001 | 1 | 154211 | 53600 | 74325 | KEITH,KENNETH | | 264159 | 135.00 | 041409TUNEPIANO-BETHANY |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 135.00 | |
| 00001 | 1 | 152410 | 54700 | 12546 | LAB SAFETY SUPPLY INC. | | 264880 | 144.97 | 1013282337 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 144.97 | |
| 00001 | 1 | 151316 | 57300 | 20036 | LAUREL FIRE DEPT., INC. | SEMI ANNUAL GRANTS | 264826 | 17,633.12 | SEMI ANNUAL GRANTS |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 17,633.12 | |
| 00001 | 1 | 154325 | 57500 | 19844 | LAUREL PUBLIC LIBRARY | | 263826 | 13,167.41 | MAY09LIBRARYPAYMENT |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 13,167.41 | |
| 00001 | 1 | 152410 | 57700 | 93884 | LAWMEN SUPPLY COMPANY | | 264881 | 32.72 | 2022 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|---------------------------|--------------------|-----------------|----------------|---------------------|
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 32.72 | |
| 00001 | 1 | 151316 | 57300 | 20044 | LEWES FIRE DEPT., INC. | SEMI ANNUAL GRANTS | 264827 | 17,633.12 | SEMI ANNUAL GRANTS |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 17,633.12 | |
| 00001 | 1 | 154326 | 57500 | 19852 | LEWES PUBLIC LIBRARY | | 263827 | 13,511.75 | MAY09LIBRARYPAYMENT |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 13,511.75 | |
| 00001 | 1 | 154211 | 54700 | 19001 | LOWE'S HOME CENTERS, INC. | | 264161 | 32.98 | 01292-LAWN MOWER |
| 00095 | 9510100 | 95562 | 56245 | | LOWE'S HOME CENTERS, INC. | | 264607 | 16.96 | 10002 |
| 00095 | 9510100 | 95562 | 56245 | | LOWE'S HOME CENTERS, INC. | | 264608 | 27.93 | 60944 |
| 00079 | 7910100 | 79562 | 56244 | | LOWE'S HOME CENTERS, INC. | | 264658 | 4.97 | 10546 |
| 00001 | 1 | 152111 | 54700 | | LOWE'S HOME CENTERS, INC. | | 264686 | 87.48 | 39627 |
| 00001 | 1 | 152410 | 54700 | | LOWE'S HOME CENTERS, INC. | | 264875 | 31.29 | 68600 |
| 00001 | 1 | 152410 | 54700 | | LOWE'S HOME CENTERS, INC. | | 264876 | 122.45 | 1467 |
| 00001 | 1 | 152410 | 54800 | | LOWE'S HOME CENTERS, INC. | | 264877 | 17.47 | 1375 |
| 00001 | 1 | 152410 | 54800 | | LOWE'S HOME CENTERS, INC. | | 264878 | 19.74 | 68601 |
| 00079 | 7910100 | 79562 | 56245 | | LOWE'S HOME CENTERS, INC. | | 265000 | 88.92 | 12458 |
| 00001 | 1 | 152512 | 54700 | | LOWE'S HOME CENTERS, INC. | | 265031 | 56.15 | 10944 |
| 00001 | 1 | 152512 | 54700 | | LOWE'S HOME CENTERS, INC. | | 265032 | 58.72 | 10944 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 565.06 | |
| 00001 | 1 | 154211 | 54700 | 19115 | MANLOVE AUTO PARTS | | 264173 | 4.38 | 158-233862 |
| 00001 | 1 | 152110 | 54700 | | MANLOVE AUTO PARTS | | 264695 | 42.87 | 158-234355 |
| 00001 | 1 | 151512 | 54700 | | MANLOVE AUTO PARTS | | 264716 | 21.32 | 158-233897 |
| 00001 | 1 | 152410 | 54700 | | MANLOVE AUTO PARTS | | 264867 | 191.51 | 158234142 |
| 00001 | 1 | 152410 | 54700 | | MANLOVE AUTO PARTS | | 264868 | 57.56 | 158234166 |
| 00001 | 1 | 152410 | 54700 | | MANLOVE AUTO PARTS | | 264869 | 128.28 | 158234205 |
| 00001 | 1 | 152410 | 54700 | | MANLOVE AUTO PARTS | | 264870 | 9.74 | 158234282 |
| 00001 | 1 | 152410 | 54700 | | MANLOVE AUTO PARTS | | 264871 | 31.52 | 158234125 |
| 00082 | 8210100 | 8256161 | 54600 | | MANLOVE AUTO PARTS | | 264906 | 14.71 | 158-233730 |
| 00082 | 8210100 | 8256161 | 54600 | | MANLOVE AUTO PARTS | | 264907 | 9.02 | 158-233748 |
| 00082 | 8210100 | 8256161 | 54600 | | MANLOVE AUTO PARTS | | 264908 | 33.00 | 158-233785 |
| 00082 | 8210100 | 8256161 | 54600 | | MANLOVE AUTO PARTS | | 264909 | 8.78 | 158-233907 |
| 00082 | 8210100 | 8256161 | 54600 | | MANLOVE AUTO PARTS | | 264910 | 9.58 | 158-233899 |
| 00001 | 1 | 152410 | 54700 | | MANLOVE AUTO PARTS | | 264952 | 51.49 | 158234167 |
| 00001 | 1 | 153111 | 54700 | | MANLOVE AUTO PARTS | | 264971 | 25.09 | 158-232418 |
| 00001 | 1 | 153111 | 54700 | | MANLOVE AUTO PARTS | | 264972 | 8.50 | 158-232417 |
| 00001 | 1 | 153111 | 54700 | | MANLOVE AUTO PARTS | | 264973 | 114.11 | 158-232416 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|---------------------------------|----------------------|-----------------|----------------|---------------------|
| | | | | | | | ***** TOTAL | 658.48 | |
| 00001 | 1 | 152410 | 54800 | 99178 | MATRX MEDICAL (HENRY SCHEIN IN | | 264956 | 1.04 | 536410201 |
| 00001 | 1 | 152410 | 54800 | | MATRX MEDICAL (HENRY SCHEIN IN | | 264957 | 23.92 | 536410202 |
| | | | | | | | ***** TOTAL | 24.96 | |
| 00001 | 1 | 152410 | 54800 | 19297 | MATRX MEDICAL INC. (HENRY SCHEI | | 264921 | 435.60 | 643559601 |
| | | | | | | | ***** TOTAL | 435.60 | |
| 00001 | 1 | 152410 | 53100 | 85243 | MEDIACOM-DELAWARE | 103 5/1-5/31 | 264961 | 139.95 | 8383500120028047 |
| | | | | | | | ***** TOTAL | 139.95 | |
| 00001 | 1 | 152410 | 54900 | 53946 | MEDTRONIC PHYSIO-CONTROL CORP- | | 264884 | 1,584.00 | 570389 |
| | | | | | | | ***** TOTAL | 1,584.00 | |
| 00001 | 1 | 151316 | 57300 | 20141 | MEMORIAL FIRE CO. | SEMI ANNUAL GRANTS | 264828 | 15,396.86 | SEMI ANNUAL GRANTS |
| | | | | | | | ***** TOTAL | 15,396.86 | |
| 00001 | 1 | 152410 | 57700 | 31801 | MES-ALLSAFE FIRE EQUIPMENT, INC | job shirts for banqu | 264958 | 137.30 | 08387441 |
| | | | | | | | ***** TOTAL | 137.30 | |
| 00001 | 1 | 151318 | 57300 | 20159 | MID-SUSSEX RESCUE SQUAD | SEMI ANNUAL GRANTS | 264829 | 6,037.92 | SEMI ANNUAL GRANTS |
| | | | | | | | ***** TOTAL | 6,037.92 | |
| 00001 | 1 | 154328 | 57500 | 19861 | MILFORD PUBLIC LIBRARY | | 263829 | 14,047.66 | MAY09LIBRARYPAYMENT |
| | | | | | | | ***** TOTAL | 14,047.66 | |
| 00001 | 1 | 151316 | 57300 | 20052 | MILLSBORO FIRE CO. | SEMI ANNUAL GRANTS | 264830 | 17,633.12 | SEMI ANNUAL GRANTS |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|--------------------------|----------------------|-----------------|----------------|---------------------|
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 17,633.12 | |
| 00001 | 1 | 154327 | 57500 | 19879 | MILLSBORO PUBLIC LIBRARY | | 263828 | 15,728.00 | MAY09LIBRARYPAYMENT |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 15,728.00 | |
| 00001 | 1 | 151316 | 57300 | 20061 | MILLVILLE VOL. FIRE CO. | SEMI ANNUAL GRANTS | 264831 | 17,633.12 | SEMI ANNUAL GRANTS |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 17,633.12 | |
| 00001 | 1 | 151316 | 57300 | 20079 | MILTON FIRE DEPT. INC. | SEMI ANNUAL GRANTS | 264832 | 17,633.12 | SEMI ANNUAL GRANTS |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 17,633.12 | |
| 00001 | 1 | 151510 | 53600 | 97851 | NETWORKFLEET, INC. | OSV000000019613 | 264838 | 199.60 | OSV000000019613 |
| 00001 | 1 | 152310 | 53600 | | NETWORKFLEET, INC. | OSV000000019613 | 264839 | 149.70 | OSV000000019613 |
| 00001 | 1 | 152313 | 53600 | | NETWORKFLEET, INC. | OSV000000019613 | 264840 | 99.80 | OSV000000019613 |
| 00001 | 1 | 151511 | 53600 | | NETWORKFLEET, INC. | OSV000000019613 | 264841 | 124.75 | OSV000000019613 |
| 00001 | 1 | 153111 | 54800 | | NETWORKFLEET, INC. | OSV000000019613 | 264842 | 149.70 | OSV000000019613 |
| 00001 | 1 | 151510 | 55800 | | NETWORKFLEET, INC. | OSV000000019613 | 264843 | 225.00 | OSV000000019613 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 498.55 | |
| 00001 | 1 | 152313 | 54100 | 24758 | NEWS PRINT SHOP, INC. | | 264711 | 91.00 | 12470 |
| 00001 | 1 | 151510 | 53700 | | NEWS PRINT SHOP, INC. | | 264712 | 666.27 | 12436 |
| 00001 | 1 | 152313 | 54100 | | NEWS PRINT SHOP, INC. | | 264713 | 91.00 | 12454 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 848.27 | |
| 00031 | 3110101 | 3151420 | 50043 | 28564 | NEWS-JOURNAL COMPANY | NEW MEDIC STATION 10 | 265015 | 356.16 | SD0281 |
| 00031 | 3110101 | 3151420 | 50024 | | NEWS-JOURNAL COMPANY | ADMIN ROOF REPLACEME | 265017 | 483.84 | SD0281 |
| 00001 | 1 | 1 | 12136 | | NEWS-JOURNAL COMPANY | ARGO GLADE SUBDIVISI | 265018 | 599.76 | SD0281 |
| 00001 | 1 | 153110 | 53800 | | NEWS-JOURNAL COMPANY | CONSULTING SERVICES | 265019 | 194.88 | SD0281 |
| 00091 | 9110101 | 91 | 16501 | | NEWS-JOURNAL COMPANY | LEGAL ADS | 265020 | 812.70 | SD0281 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 2,447.34 | |
| 00082 | 8210100 | 8256563 | 54100 | 28361 | OFFICE DEPOT, INC. | (COR | 264550 | 223.99 | 470953714-001 |
| 00082 | 8210100 | 8256161 | 54100 | | OFFICE DEPOT, INC. | (COR | 264604 | 141.00 | 471264898-001 |
| 00001 | 1 | 151810 | 54100 | | OFFICE DEPOT, INC. | (COR | 264687 | 307.13 | 471603102-001 |

Sussex County Council
 Checks Dated 05/12/09
 Payment Group

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number | |
|-------|----------------------|---------------|----------|----------------|--------------------------------|--------|-----------------|----------------|----------------|--|
| 00001 | 1 | 151511 | 54100 | 28361 | OFFICE DEPOT, INC. | (COR | 264688 | 96.03 | 471899097-001 | |
| 00001 | 1 | 151511 | 54100 | | OFFICE DEPOT, INC. | (COR | 264689 | 75.95 | 471405669-001 | |
| 00001 | 1 | 151511 | 54100 | | OFFICE DEPOT, INC. | (COR | 264690 | 9.45 | 471405727-001 | |
| 00001 | 1 | 155610 | 54100 | | OFFICE DEPOT, INC. | (COR | 264717 | 70.16 | 471927683-001 | |
| 00001 | 1 | 151510 | 54800 | | OFFICE DEPOT, INC. | (COR | 264718 | 263.50 | 471958476-001 | |
| 00001 | 1 | 151510 | 54100 | | OFFICE DEPOT, INC. | (COR | 264719 | 71.98 | 471957746-001 | |
| 00001 | 1 | 151210 | 54100 | | OFFICE DEPOT, INC. | (COR | 264720 | 125.49 | 471440982-001 | |
| 00001 | 1 | 155310 | 54600 | | OFFICE DEPOT, INC. | (COR | 264893 | 471.56 | 471744820-001 | |
| 00001 | 1 | 152513 | 54100 | | OFFICE DEPOT, INC. | (COR | 265037 | 28.48 | 470906485-001 | |
| ***** | | | | | | | | TOTAL | 1,884.72 | |
| 00001 | 1 | 155610 | 54100 | 70623 | OFFICE MAX-A BOISE COMPANY | | 264714 | 96.60 | 679736 | |
| 00001 | 1 | 151510 | 54600 | | OFFICE MAX-A BOISE COMPANY | | 264715 | 327.10 | 812922 | |
| 00001 | 1 | 151110 | 54600 | | OFFICE MAX-A BOISE COMPANY | | 264809 | 200.00 | 860044 | |
| 00001 | 1 | 151210 | 54100 | | OFFICE MAX-A BOISE COMPANY | | 264811 | 93.20 | 860044 | |
| 00001 | 1 | 151410 | 54100 | | OFFICE MAX-A BOISE COMPANY | | 264812 | 93.20 | 860044 | |
| ***** | | | | | | | | TOTAL | 810.10 | |
| 00001 | 1 | 151822 | 52900 | 85147 | PART D ADVISORS, INC. | | 265039 | 1,482.78 | 1449 | |
| ***** | | | | | | | | TOTAL | 1,482.78 | |
| 00082 | 8210100 | 8256161 | 54600 | 63790 | PETROLEUM TRADERS CORPORATION | | 264903 | 2,078.09 | 300498 | |
| 00001 | 1 | 152110 | 54200 | | PETROLEUM TRADERS CORPORATION | FUEL | 265040 | 1,815.97 | 304953 | |
| ***** | | | | | | | | TOTAL | 3,894.06 | |
| 00001 | 1 | 151710 | 54100 | 25831 | PITNEY BOWES, INC. | | 265027 | 252.47 | 608511 | |
| ***** | | | | | | | | TOTAL | 252.47 | |
| 00001 | 1 | 151610 | 54400 | 41814 | PROGRESSIVE BUSINESS PUBLICATI | | 264936 | 230.00 | 05210873 | |
| ***** | | | | | | | | TOTAL | 230.00 | |
| 00081 | 8110100 | 81563 | 55353 | 25291 | PUMP & POWER EQUIP. CORP. | | 264897 | 3,187.00 | 00042875 | |
| ***** | | | | | | | | TOTAL | 3,187.00 | |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|--------------------------------|--------------------|-----------------|----------------|---------------------|
| 00001 | 1 | 152111 | 54700 | 19511 | R.E. MICHEL COMPANY, INC. | | 264940 | 47.43 | 11257900 |
| | | | | | | | ***** TOTAL | 47.43 | |
| 00082 | 8210100 | 8256161 | 57100 | 25574 | REDI-CALL COMMUNICATIONS | | 264603 | 158.00 | 00465904 |
| | | | | | | | ***** TOTAL | 158.00 | |
| 00001 | 1 | 154329 | 57500 | 19887 | REHOBOTH BEACH PUBLIC LIBRARY | | 263830 | 13,130.08 | MAY09LIBRARYPAYMENT |
| | | | | | | | ***** TOTAL | 13,130.08 | |
| 00001 | 1 | 151316 | 57300 | 20095 | REHOBOTH BEACH VOL. FIRE CO.IN | SEMI ANNUAL GRANTS | 264833 | 17,633.12 | SEMI ANNUAL GRANTS |
| | | | | | | | ***** TOTAL | 17,633.12 | |
| 00001 | 1 | 152410 | 54100 | 21611 | ROGERS SIGN CO.,INC. | | 264924 | 96.50 | 25771 |
| | | | | | | | ***** TOTAL | 96.50 | |
| 00001 | 1 | 151316 | 57300 | 20108 | ROXANA VOL. FIRE COMPANY | SEMI ANNUAL GRANTS | 264834 | 17,633.12 | SEMI ANNUAL GRANTS |
| | | | | | | | ***** TOTAL | 17,633.12 | |
| 00001 | 1 | 154330 | 57500 | 19895 | SEAFORD PUBLIC LIBRARY | | 263831 | 19,035.50 | MAY09LIBRARYPAYMENT |
| | | | | | | | ***** TOTAL | 19,035.50 | |
| 00001 | 1 | 151316 | 57300 | 20116 | SEAFORD VOL. FIRE DEPT. | SEMI ANNUAL GRANTS | 264835 | 17,633.12 | SEMI ANNUAL GRANTS |
| | | | | | | | ***** TOTAL | 17,633.12 | |
| 00001 | 1 | 154331 | 57500 | 19908 | SELBYVILLE PUBLIC LIBRARY | | 263832 | 12,791.25 | MAY09LIBRARYPAYMENT |
| | | | | | | | ***** TOTAL | 12,791.25 | |
| 00001 | 1 | 151316 | 57300 | 20132 | SELBYVILLE VOL. FIRE CO. | SEMI ANNUAL GRANTS | 264836 | 17,633.12 | SEMI ANNUAL GRANTS |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|--------------------------------|-------------------|-----------------|----------------|----------------|
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 17,633.12 | |
| 00001 | 1 | 152111 | 54700 | 74579 | SHONE LUMBER-GEORGETOWN BRANCH | | 264694 | 12.90 | 920852 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 12.90 | |
| 00001 | 1 | 152410 | 54900 | 45073 | SOUTHEASTERN EMERGENCY EQUIPME | | 264886 | 1,435.00 | 277975 |
| 00001 | 1 | 152410 | 54900 | | SOUTHEASTERN EMERGENCY EQUIPME | | 264887 | 560.00 | 277973 |
| 00001 | 1 | 152410 | 54900 | | SOUTHEASTERN EMERGENCY EQUIPME | | 264916 | 167.40 | 278655 |
| 00001 | 1 | 152410 | 54900 | | SOUTHEASTERN EMERGENCY EQUIPME | | 264917 | 560.00 | 278661 |
| 00001 | 1 | 152410 | 54900 | | SOUTHEASTERN EMERGENCY EQUIPME | | 264918 | 216.06 | 277977 |
| 00001 | 1 | 152410 | 54900 | | SOUTHEASTERN EMERGENCY EQUIPME | | 264919 | 5.54 | 278491 |
| 00001 | 1 | 152410 | 54900 | | SOUTHEASTERN EMERGENCY EQUIPME | | 264920 | 112.50 | 277503 |
| 00001 | 1 | 152410 | 54700 | | SOUTHEASTERN EMERGENCY EQUIPME | | 264953 | 312.00 | 277974 |
| 00001 | 1 | 152410 | 54900 | | SOUTHEASTERN EMERGENCY EQUIPME | | 264954 | 575.90 | 277974 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 3,944.40 | |
| 00001 | 1 | 152410 | 54900 | 82114 | SOVEREIGN MEDICAL LLC | | 264922 | 2,999.00 | 6828 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 2,999.00 | |
| 00001 | 1 | 153110 | 52400 | 67686 | STEARNS & WHELER, LLC | PROJECT NO. 60035 | 264733 | 421.93 | 38751 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 421.93 | |
| 00081 | 8110100 | 81562 | 56245 | 15368 | SUSSEX CONSERVATION DISTRICT | | 264894 | 494.32 | 3296 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 494.32 | |
| 00082 | 8210100 | 8256354 | 55700 | 64400 | SUSSEX LUMBER COMPANY INC. | | 264899 | 625.49 | 010185048 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 625.49 | |
| 00001 | 1 | 152410 | 54900 | 43668 | TECHGAS, INC. | | 264865 | 18.00 | 60202 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 18.00 | |
| 00079 | 7910100 | 79561 | 56138 | 16387 | TIDEWATER UTILITIES, INC. | | 264755 | 64.20 | 30 999 948 413 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|--------------------------------|---------------------------|-----------------|----------------|----------------------|
| 00079 | 7910100 | 79561 | 56138 | 16387 | TIDEWATER UTILITIES, INC. | | 264756 | 64.20 | 30 999 988 827 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 128.40 | |
| 00001 | 1 | 152111 | 53300 | 27238 | TOWN OF GEORGETOWN | (REM 100 AIRPOT ROAD-1598 | 264699 | 62.00 | 1598-0 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 62.00 | |
| 00001 | 1 | 152410 | 54200 | 17347 | TRI-GAS & OIL CO., INC. | ems garage propane | 264851 | 138.00 | 2143474809 |
| 00001 | 1 | 153210 | 54200 | | TRI-GAS & OIL CO., INC. | ACCT#71292689 FLIGHT | 265025 | 3.97 | 690038 |
| 00001 | 1 | 153210 | 54200 | | TRI-GAS & OIL CO., INC. | ACCT#66740669 | 265026 | 3.97 | 690035 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 145.94 | |
| 00082 | 8210100 | 8256161 | 57100 | 52732 | TRIJAY SYSTEMS, INC. | | 264904 | 4,100.00 | 08071-4 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 4,100.00 | |
| 00001 | 1 | 153210 | 54700 | 17507 | UNIFIRST CORPORATION | | 264943 | 125.41 | 092 1018860 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 125.41 | |
| 00072 | 7210100 | 72562 | 56244 | 17603 | UNITED ELECTRIC SUPPLY COMPANY | | 264646 | 631.25 | S100797051.001 |
| 00071 | 7110100 | 71559 | 51071 | | UNITED ELECTRIC SUPPLY COMPANY | | 264925 | 7,794.16 | S100759179.002 |
| 00073 | 7310100 | 73563 | 55254 | | UNITED ELECTRIC SUPPLY COMPANY | | 264927 | 6,642.39 | S100769286.002 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 15,067.80 | |
| 00001 | 1 | 152410 | 54800 | 30699 | UNITED REFRIGERATION INC. | | 264890 | 1,919.57 | 2321026700 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 1,919.57 | |
| 00081 | 8110100 | 81561 | 56141 | 31000 | USA BLUEBOOK | | 264582 | 45.72 | 794436 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 45.72 | |
| 00061 | 6110100 | 61561 | 56130 | 8088 | VERIZON (P O BOX 660748 DALLAS | | 264721 | 18.01 | 302 227 6310 415 91Y |
| 00071 | 7110100 | 71561 | 56138 | | VERIZON (P O BOX 660748 DALLAS | | 264722 | 18.01 | 302 227 6310 415 91Y |
| 00001 | 1 | 152410 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 107 04/18-05/17 | 264849 | 40.97 | 3371034 |

Sussex County Council
 Checks Dated 05/12/09
 Payment Group

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|--------------------------------|----------------------|-----------------|----------------|----------------------|
| 00001 | 1 | 152511 | 53100 | 8088 | VERIZON (P O BOX 660748 DALLAS | 302 856-6306 540 85Y | 265023 | 106.39 | 302 856-6306 540 85Y |
| 00081 | 8110100 | 81561 | 56138 | | VERIZON (P O BOX 660748 DALLAS | | 265049 | 35.57 | 302 539 2374 199 42Y |
| 00081 | 8110100 | 81561 | 56138 | | VERIZON (P O BOX 660748 DALLAS | | 265050 | 35.57 | 302 436 2447 520 86Y |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 254.52 | |
| 00001 | 1 | 152511 | 54700 | 85024 | WARD-BOLAND ASSOCIATES, INC. | | 265030 | 895.00 | S170893 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 895.00 | |
| 00001 | 1 | 152313 | 53900 | 46471 | WASTE MANAGEMENT OF DELMARVA | | 264888 | 1,344.73 | 277-0055334-2428-8 |
| 00001 | 1 | 152111 | 53600 | | WASTE MANAGEMENT OF DELMARVA | | 264938 | 213.06 | 277-0009344-2428-4 |
| 00061 | 6110100 | 61561 | 56138 | | WASTE MANAGEMENT OF DELMARVA | acct. #277-0048559-2 | 264944 | 38.91 | 2090602-2428-1 |
| 00071 | 7110100 | 71561 | 56138 | | WASTE MANAGEMENT OF DELMARVA | acct. #277-0048559-2 | 264945 | 38.92 | 2090602-2428-1 |
| 00001 | 1 | 152410 | 53900 | | WASTE MANAGEMENT OF DELMARVA | | 264967 | 204.86 | 209383524284 |
| 00001 | 1 | 152510 | 53600 | | WASTE MANAGEMENT OF DELMARVA | ACCT# 277-0053719-24 | 265024 | 101.46 | 2093813-2428-1 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 1,941.94 | |
| 00001 | 1 | 152410 | 54700 | 47773 | WELLER'S UTILITY TRAILERS | | 264866 | 25.97 | 38837 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 25.97 | |
| 00074 | 7410101 | 74 | 16508 | 18219 | WHITMAN, REQUARDT AND ASSOC.,L | ENGINEERING SERVICES | 264739 | 4,957.31 | 1-13943 |
| 00074 | 7410101 | 74 | 16508 | | WHITMAN, REQUARDT AND ASSOC.,L | ENGINEERING SERVICES | 264741 | 12,674.85 | 2-13943 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 17,632.16 | |
| 00001 | 1 | 152410 | 54700 | 96807 | WINSTEADS FIRE EQUIPMENT | | 264873 | 31.53 | 1881 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 31.53 | |
| 00082 | 8210100 | 8256563 | 53400 | 18711 | XEROX CORPORATION | (R | 264902 | 676.74 | 039855223 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 676.74 | |
| | | | | | | | FINAL TOTALS | | |
| | | | | | | | TOTAL | 656,560.42 | |

*** END OF REPORT ***