

Sussex County Council  
 Checks Dated 09/01/09  
 Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152111	54300	20327	A. E. MOORE JANITORIAL INC.	CUST #18066	271489	155.27	144185
							*****	TOTAL	155.27
00001	1	152111	53600	75352	ACCURATE PEST CONTROL	ACCT# 38561	271609	69.00	236331
							*****	TOTAL	69.00
00001	1101000	155510	53900	51570	ACS - AFFILIATED COMPUTER SERV		271514	1,330.16	429617
00001	1	155310	53900		ACS - AFFILIATED COMPUTER SERV	cust #287521	271530	18,586.26	429799
							*****	TOTAL	19,916.42
00001	1	152610	53600	7157	AD-ART SIGN CO.		271468	150.00	9038
00001	1	152111	53600		AD-ART SIGN CO.		271488	25.00	9037
							*****	TOTAL	175.00
00061	6110100	61562	56247	49189	ATLANTIC CONCRETE COMPANY		271431	149.50	34092072209
							*****	TOTAL	149.50
00001	1	154213	54500	7907	BAKER & TAYLOR BOOKS		271308	135.46	305278311
00001	1	154213	54500		BAKER & TAYLOR BOOKS		271311	462.33	3015273382
00001	1	154212	54500		BAKER & TAYLOR BOOKS		271506	244.84	3015288275
00001	1	154211	54500		BAKER & TAYLOR BOOKS		271507	362.30	3015294994
00001	1	154211	54500		BAKER & TAYLOR BOOKS		271508	99.73	3015294994
00001	1	154212	54500		BAKER & TAYLOR BOOKS		271509	91.54	3015314720
							*****	TOTAL	1,396.20
00001	1	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		271313	11.09	575751180
							*****	TOTAL	11.09
00001	1	152110	54700	7931	BAKER'S HARDWARE CO., INC.		271500	29.96	97296/1
00078	7810100	78562	56245		BAKER'S HARDWARE CO., INC.		271567	71.51	97307/1
							*****	TOTAL	101.47

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00001	1101000	152512	53600	91328	BCI COMMUNICATIONS, INC.		271518	1,040.00	84513
							*****	TOTAL	1,040.00
00001	1	152611	53900	8133	BENNETT SECURITY	CUST ID GEOAIRPARK	271493	3,131.00	10983
							*****	TOTAL	3,131.00
00001	1101000	152313	53900	87450	BEST ACE HARDWARE - MILTON	414625	271458	15.96	414625
							*****	TOTAL	15.96
00001	1	<del>1 20100</del>	<del>19801</del>	<del>19801</del>	<del>BRIDGEVILLE PUBLIC LIBRARY</del>		<del>271416</del>	<del>12,155.50</del>	<del>SEPTEMBER09-LIBRARYPYMTS</del>
00001	1	154321	57500		BRIDGEVILLE PUBLIC LIBRARY		271416	12,155.50	SEPTEMBER09-LIBRARYPYMTS
							*****	TOTAL	<del>24,311.00</del> 12,155.50
00001	1	154211	54500	8643	BRODART		271089	37.16	B560630
00001	1	154211	54500		BRODART		271092	32.03	B559399
00001	1	154213	54500		BRODART		271093	453.19	B560797
00001	1	154213	54500		BRODART		271315	110.41	B563579
00001	1	154213	54500		BRODART		271317	224.69	B563579
							*****	TOTAL	857.48
00091	9110101	91	16508	36994	BUNTING & MURRAY CONSTRUCTION	PART. PAYMENT NO. 2	271415	446,209.43	CONTRACT NO. 08-09
							*****	TOTAL	446,209.43
00031	3110101	3151420	50043	60169	C. WHITE AND SONS, LLC.	NEW MEDIC STA. 102	271529	2,650.00	2536
							*****	TOTAL	2,650.00
00082	8210100	8256161	54100	8918	CALICO INDUSTRIES, INC		271558	63.74	856474
							*****	TOTAL	63.74
00001	1101000	151511	53600	28290	CANON BUSINESS SOLUTIONS, INC.		271525	35.00	4002552216

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	35.00	
00082	8210100	8256764	53400	43246	CANON FINANCIAL SERVICES, INC.		271491	199.46	9186681	
00218	218	21852810	53600		CANON FINANCIAL SERVICES, INC.		271513	144.69	9186676	
							*****	TOTAL	344.15	
00001	1	155610	53400	75205	CANON FINANCIAL SERVICES, INC.	ACCT #50892319	271472	159.68	9186675	
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.	CUST #6811	271475	337.63	9186659	
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.	CUST #75680	271476	337.63	9186674	
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.	CUST #7929	271477	468.23	9186671	
00001	1	151510	53400		CANON FINANCIAL SERVICES, INC.	CUST #6811	271480	159.68	9186658	
00001	1	154212	53400		CANON FINANCIAL SERVICES, INC.		271510	128.40	9186663	
00001	1	154211	53400		CANON FINANCIAL SERVICES, INC.		271511	128.40	9186664	
00001	1	154110	53400		CANON FINANCIAL SERVICES, INC.		271512	319.53	9186665	
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.	CUST #6811	271533	337.63	8886914	
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.	CUST #6811	271536	337.63	8812051	
							*****	TOTAL	2,714.44	
00001	1	154212	54500	68371	CENTER POINT PUBLISHING		271319	48.42	786536	
00001	1	154212	54500		CENTER POINT PUBLISHING		271320	4.00	786536	
							*****	TOTAL	52.42	
00061	6110100	61561	56131	21531	CITY OF REHOBOTH BEACH	INVOICE # 300	271725	73,897.60	300	
							*****	TOTAL	73,897.60	
00081	8110100	81561	56145	100749	CROP PRODUCTION SERVICES		271559	648.00	206140	
00077	7710100	77561	56145		CROP PRODUCTION SERVICES		271560	737.10	206141	
							*****	TOTAL	1,385.10	
00095	9510100	95561	56138	91766	CRYSTAL SPRINGS (DS WATERS OF	PO 27506	271430	9.23	0809 4210269 8602146	
00078	7810100	78561	56138		CRYSTAL SPRINGS (DS WATERS OF		271436	20.54	8654003	
00081	8110100	81561	56138		CRYSTAL SPRINGS (DS WATERS OF		271439	56.16	8602182	
00079	7910100	79561	56138		CRYSTAL SPRINGS (DS WATERS OF	0809 4210269 8602164	271460	14.30	0809 4210269 8602164	
							*****	TOTAL	100.23	

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00079	7910100	79563	55254	29031	CUMMINS POWER SYSTEMS, LLC	CUSTOMER ORDER NO. 2	271427	4,975.00	023-57888
							*****		
							TOTAL	4,975.00	
00095	9510100	95562	56245	31368	DeZURIK		271454	5,496.00	RPI/55008277
							*****		
							TOTAL	5,496.00	
00082	8210100	8256563	54100	13047	DiCARLO PRECISION INSTRUMENT,		271625	650.00	0334608-IN
							*****		
							TOTAL	650.00	
00001	1101000	152310	53800	27799	DAILY TIMES (REMIT)	0005034273	270911	503.11	0005034273
00001	1	154211	54400		DAILY TIMES (REMIT)		271335	237.85	SOUTHCOASTAL-ACCT136172
							*****		
							TOTAL	740.96	
00001	1101000	151110	57300	89050	DELAWARE AVIATION MUSEUM FOUND	grant	271698	1,380.00	GRANT
							*****		
							TOTAL	1,380.00	
00092	9210100	92561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		271740	76.80	4998304
00092	9210100	92561	56133		DELAWARE ELECTRIC COOPERATIVE,		271741	37.29	5054003
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271742	24.23	5250302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271743	35.55	5254502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271744	32.67	5255102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271745	40.64	5264402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271746	24.73	5267002
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271747	36.04	5270102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271748	321.86	5246802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271749	140.67	5272702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271750	36.28	5278402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271751	23.61	5278602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271752	24.11	5283902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271753	16.53	5842602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271754	206.78	5894502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271755	26.23	5904202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271756	33.19	5911802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271757	33.68	5948802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271758	23.24	5948902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271759	26.97	5995802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271760	19.27	5997202

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00077	7710100	77561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		271761	32.55	6026202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271762	53.80	6027402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271763	28.70	6030102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271764	25.47	6033002
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271765	15.90	6036902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271766	25.22	6038602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271767	31.19	6040802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271768	20.89	6052402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271769	31.57	6056602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271770	19.76	6065102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271771	24.73	6066302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271772	30.82	6066502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271773	926.70	4743102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271774	42.63	10482101
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271775	31.19	5998902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271776	37.16	5888802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271777	68.97	5197602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271778	108.99	5196202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271779	26.85	5190202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271780	28.58	5187602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271781	21.62	5168102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271782	27.10	5168002
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271783	26.85	5165202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271784	28.70	5145602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271785	38.39	5141302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271786	27.46	5139702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271787	35.30	5138202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271788	46.84	5090602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271789	70.21	5086802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271790	27.22	5080502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271791	15.29	5074502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271792	27.22	5073202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271793	19.88	5072302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271794	29.83	5070502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271795	17.77	4744802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271796	17.27	4726302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271797	47.98	4723702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271798	16.91	4722102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271799	21.01	4715602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271800	8.70	4713502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271801	21.13	4713402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271802	31.32	4657802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		271803	51.57	4657202
00095	9510100	95561	56133		DELAWARE ELECTRIC COOPERATIVE,		271810	11,488.56	4614302
*****								TOTAL	15,016.17

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00001	1101000	152510	53600	12204	DELAWARE ELECTRIC SIGNAL (REMI		271520	336.00	24066
*****								TOTAL	336.00
00001	1101000	151110	57300	98618	DELAWARE TECHNICAL COMM.COLLEG	FACILITY USAGE PA SY	271734	427.80	FACILITY USAGE
*****								TOTAL	427.80
00001	1	154322	57500	19810	DELMAR PUBLIC LIBRARY		271417	11,704.33	SEPTEMBER09-LIBRARYPYMTS
*****								TOTAL	11,704.33
00001	1101000	1	12113	12870	DELMARVA POWER		271736	502.47	2389 5169 9970
00078	7810100	78561	56133		DELMARVA POWER		271737	81.31	2409 1369 9999
00078	7810100	78561	56133		DELMARVA POWER		271738	21.10	2409 1439 9995
00078	7810100	78561	56133		DELMARVA POWER		271739	74.65	2409 7919 9991
*****								TOTAL	679.53
00079	7910100	79563	55254	16740	E.D. SUPPLY CO. INC.	CUSTOMER NO. 264352	271428	300.00	1548069-02
00077	7710100	77562	56244		E.D. SUPPLY CO. INC.		271433	260.00	1551435-01
00077	7710100	77562	56244		E.D. SUPPLY CO. INC.		271434	238.92	1553596-01
00095	9510100	95563	55353		E.D. SUPPLY CO. INC.		271455	3,155.27	1553984-01
*****								TOTAL	3,954.19
00001	1	152111	53600	22331	EASTERN ELEVATOR		271499	73.00	11182
*****								TOTAL	73.00
00078	7810100	78561	56141	16900	ENVIROCORP, INC		271621	163.25	09-1348
*****								TOTAL	163.25
00079	7910100	79562	56245	39221	ESTERLINE PRESSURE SYSTEMS (for		271437	2,459.58	72016
*****								TOTAL	2,459.58
00001	1	151320	57300	17187	FIRST STATE COMMUNITY ACTION A	SEPT 09 GRANT IN AID	271610	766.67	SEPT 09 GRANT IN AID

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							*****	TOTAL	766.67	
00001	1101000	152510	54700	48725	FIRST STATE FLAG		271521	360.00	316997	
							*****	TOTAL	360.00	
00001	1101000	151511	53900	26294	FIRST STATE INSPECTION	( 110655	271599	36.00	110655	
00001	1101000	151511	53900		FIRST STATE INSPECTION	( 110666	271600	72.00	110666	
							*****	TOTAL	108.00	
00082	8210100	8256161	54600	17241	FISHER AUTO PARTS, INC (NAPA)		271450	152.31	499563	
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		271497	17.55	208377	
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		271564	109.30	500046	
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		271565	17.61	500060	
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		271566	90.87	500047	
00079	7910100	79562	56245		FISHER AUTO PARTS, INC (NAPA)		271623	44.95	502289	
							*****	TOTAL	432.59	
00079	7910100	79561	56141	17363	FISHER SCIENTIFIC	BAGS & HYDROCHL ACID	271634	68.99	5033070	
							*****	TOTAL	68.99	
00001	1	154323	57500	19828	FRANKFORD PUBLIC LIBRARY		271418	12,194.50	SEPTEMEBER09-LIBRARYPYMTS	
							*****	TOTAL	12,194.50	
00081	8110100	81562	56245	18358	G. & E. INC.		271618	11.16	01379743	
00081	8110100	81562	56245		G. & E. INC.		271620	65.19	01381799	
							*****	TOTAL	76.35	
00001	1	154212	54500	34534	GALE GROUP		271086	53.02	16404833	
00001	1	154211	54500		GALE GROUP		271087	71.23	16407605	
00001	1	154211	54500		GALE GROUP		271321	146.04	16409373	
							*****	TOTAL	270.29	

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00082	8210100	8256161	54100	26067	GENERAL WIPING CLOTH CO., INC.		271562	297.00	78587
							***** TOTAL	297.00	
00001	1	154324	57500	19836	GEORGETOWN PUBLIC LIBRARY		271419	14,612.00	SEPTEMBER09-LIBRARYPYMTS
							***** TOTAL	14,612.00	
00001	1101000	152211	54800	25321	GOVCONNECTION, INC. (PC		271587	259.96	45303413
							***** TOTAL	259.96	
00081	8110100	81561	56145	80055	GREER INDUSTRIES, INC.		271440	29.39	278875
00081	8110100	81561	56145		GREER INDUSTRIES, INC.		271441	3,191.71	278875
							***** TOTAL	3,221.10	
00081	8110100	81562	56245	20765	HACH COMPANY		271442	199.27	6345684
							***** TOTAL	199.27	
00001	1	153112	53600	21004	HILYARD'S, INC.		271568	133.25	CNIN047617
							***** TOTAL	133.25	
00082	8210100	8256161	54800	24598	HSBC BUSINESS SOLUTIONS		271452	961.97	20316117
00082	8210100	8256161	54800		HSBC BUSINESS SOLUTIONS		271453	317.66	20312077
							***** TOTAL	1,279.63	
00218	218	21852810	53800	11244	INDEPENDENT NEWSPAPERS OF DELM		271505	291.64	ORDER#326977
							***** TOTAL	291.64	
00001	1101000	152211	53600	71280	INSIGHT		271592	919.32	1100103124
							***** TOTAL	919.32	



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00001	1101000	151410	52900	26307	INSURANCE BUYERS' COUNCIL, INC.	2755	270913	487.50	2755
							*****		
							TOTAL	487.50	
00078	7810100	78561	56145	51107	INTERCOASTAL TRADING, INC.		271614	158.75	92290
00078	7810100	78561	56145		INTERCOASTAL TRADING, INC.		271615	190.50	92439
00095	9510100	95561	56145		INTERCOASTAL TRADING, INC.		271616	419.10	92633
00095	9510100	95561	56145		INTERCOASTAL TRADING, INC.		271617	367.03	92728
							*****		
							TOTAL	1,135.38	
00082	8210100	8256764	54100	101418	INTERNATIONAL PAPER CO. (XPEDX		271490	1,995.00	I 529-300952
							*****		
							TOTAL	1,995.00	
00076	7610100	76562	56242	78078	ISAAC'S ASPHALT PAVING		271432	900.00	PAVING
							*****		
							TOTAL	900.00	
00001	1	151510	53600	84347	KONICA MINOLTA BUSINESS SOLUTI	CONTR #M356283USA	271487	288.97	706643028
00001	1101000	151512	53600		KONICA MINOLTA BUSINESS SOLUTI		271723	211.50	706645585
							*****		
							TOTAL	500.47	
00001	1	154325	57500	19844	LAUREL PUBLIC LIBRARY		271420	13,339.75	SEPTEMBER09-LIBRARYPYMTS
							*****		
							TOTAL	13,339.75	
00077	7710100	77562	56244	16150	LAWSON PRODUCTS, INC.		271435	480.50	8324010
							*****		
							TOTAL	480.50	
00001	1	154326	57500	19852	LEWES PUBLIC LIBRARY		271421	13,682.17	SEPTEMBER09-LIBRARYPYMTS
							*****		
							TOTAL	13,682.17	
00082	8210100	8256161	54600	66405	LONG NECK PARTS DEPOT		271451	45.74	003-431997

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	45.74	
00077	7710100	77561	56138	28169	LONG NECK WATER COMPANY		271804	84.10	4223	
							*****	TOTAL	84.10	
00095	9510100	95562	56245	19001	LOWE'S HOME CENTERS, INC.		271456	125.54	02918	
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		271501	84.94	09164	
00092	9210100	92	16501		LOWE'S HOME CENTERS, INC.		271547	26.82	02575	
00079	7910100	79562	56245		LOWE'S HOME CENTERS, INC.		271556	31.96	45765	
00079	7910100	79562	56245		LOWE'S HOME CENTERS, INC.		271557	93.94	45727	
							*****	TOTAL	363.20	
00001	1	152310	53600	19115	MANLOVE AUTO PARTS		271462	10.00	158-239779	
00001	1	152310	53600		MANLOVE AUTO PARTS		271463	35.37	158-239673	
00001	1	152310	53600		MANLOVE AUTO PARTS		271464	13.78	158-239735	
00001	1	152310	53600		MANLOVE AUTO PARTS		271465	94.42	158-239778	
00001	1	152310	53600		MANLOVE AUTO PARTS		271466	33.28	158-239839	
00001	1	151510	54700		MANLOVE AUTO PARTS	CUST #1131 ASSES	271484	13.67	158-239736	
00001	1	152110	54700		MANLOVE AUTO PARTS		271496	13.46	158-239918	
00001	1	155610	54700		MANLOVE AUTO PARTS		271544	28.50	158-239901	
00001	1	155610	54700		MANLOVE AUTO PARTS		271545	27.23	158-239903	
00001	1	155610	54700		MANLOVE AUTO PARTS		271546	13.87	158-239917	
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		271549	20.67	158-239848	
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		271550	14.43	158-239847	
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		271551	60.64	158-239841	
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		271552	13.68	158-239782	
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		271553	17.55	158-239737	
							*****	TOTAL	349.21	
00001	1	154211	54900	39431	MIDWEST TAPE		271322	22.99	1958387	
00001	1	154211	54900		MIDWEST TAPE		271323	11.99	1958388	
00001	1	154211	54900		MIDWEST TAPE		271324	185.95	1958389	
00001	1	154213	54900		MIDWEST TAPE		271325	22.99	1958251	
00001	1	154213	54900		MIDWEST TAPE		271326	66.17	1958252	
00001	1	154213	54900		MIDWEST TAPE		271327	39.99	1958253	
							*****	TOTAL	350.08	
00001	1	154328	57500	19861	MILFORD PUBLIC LIBRARY		271422	14,220.00	SEPTEMBER09-LIBRARYPYMTS	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	14,220.00	
00001	1	154327	57500	19879	MILLSBORO PUBLIC LIBRARY		271423	15,926.67	SEPTEMBER09-LIBRARYPYMTS	
							*****	TOTAL	15,926.67	
00001	1	152111	54300	49411	MOMAR		271492	331.45	A54027	
							*****	TOTAL	331.45	
00001	1	151213	52300	54404	MOORE & RUTT, P.A.	COUNCIL VS. DNREC	271687	940.00	4901	
00001	1	151213	52300		MOORE & RUTT, P.A.	L/T EZRA RICKARDS	271688	661.50	4909	
00001	1	152410	52300		MOORE & RUTT, P.A.	EMS LAUREL STATION	271689	300.00	4906	
00001	1	151213	52300		MOORE & RUTT, P.A.	AIRPORT/BENNETT LEAS	271690	440.00	4902	
00001	1	151710	52300		MOORE & RUTT, P.A.	TAX LIENS/DEL. ACCTS	271691	140.00	4905	
00001	1	151213	52300		MOORE & RUTT, P.A.	DEPT. OF LIBRARIES	271692	480.00	4904	
00001	1	151213	52300		MOORE & RUTT, P.A.	ELLENDALE Pjt.	271693	1,457.50	4903	
00001	1	152310	52300		MOORE & RUTT, P.A.	MISCELLANEOUS	271694	3,760.00	4908	
							*****	TOTAL	8,179.00	
00001	1	152611	54100	28361	OFFICE DEPOT, INC.	(COR ACCT #50892319	271470	66.56	482056893001	
00001	1	152611	54100		OFFICE DEPOT, INC.	(COR CUST #75680	271471	31.17	482056893001	
00001	1	155610	54100		OFFICE DEPOT, INC.	(COR ACCT #50892319	271473	36.97	482834301001	
00001	1	155610	54100		OFFICE DEPOT, INC.	(COR CUST #6811	271474	60.74	482834527001	
00001	1	151510	54100		OFFICE DEPOT, INC.	(COR ACCT #50892319	271479	400.97	480453743001	
00001	1	151510	54100		OFFICE DEPOT, INC.	(COR ACCT #50892319	271481	47.22	482061081001	
00001	1	151510	54100		OFFICE DEPOT, INC.	(COR ACCT #50892319	271482	34.28	482683426001	
00001	1	151510	54100		OFFICE DEPOT, INC.	(COR ACCT#50892319	271485	98.82	481532057001	
00001	1	151512	54100		OFFICE DEPOT, INC.	(COR ACCT #50892319	271486	30.92	482655056001	
00218	218	21852810	54100		OFFICE DEPOT, INC.	(COR	271502	174.00	481641417001	
00218	1	21852810	54100		OFFICE DEPOT, INC.	(COR	271503	3.04	481643643001	
00218	1	21852810	54100		OFFICE DEPOT, INC.	(COR	271504	54.60	482214550001	
00001	1101000	155110	54100		OFFICE DEPOT, INC.	(COR	271517	53.02	481016214001	
00001	1101000	151511	54100		OFFICE DEPOT, INC.	(COR	271522	53.48	482147929001	
00001	1101000	151511	54100		OFFICE DEPOT, INC.	(COR	271523	32.48	480653052001	
00001	1101000	151511	54100		OFFICE DEPOT, INC.	(COR	271524	66.69	480652802001	
00001	1101000	151610	54100		OFFICE DEPOT, INC.	(COR	271528	116.64	483411723001	
00001	1101000	152211	54100		OFFICE DEPOT, INC.	(COR	271588	170.15	481912515001	
00001	1101000	152211	54100		OFFICE DEPOT, INC.	(COR	271590	6.21	481912647001	
							*****	TOTAL	1,537.96	

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.		271443	1,234.78	9076136
							*****		
							TOTAL	1,234.78	
00079	7910100	79562	56244	77121	PASCO OF MILLSBORO, INC.		271548	89.95	21268
							*****		
							TOTAL	89.95	
00082	8210100	8256161	54600	63790	PETROLEUM TRADERS CORPORATION	UNLEADED GASOLINE	271429	903.49	324738
00001	1	152110	54200		PETROLEUM TRADERS CORPORATION	ACCT #40206/1	271495	2,108.68	328062
							*****		
							TOTAL	3,012.17	
00001	1	152111	54700	19511	R.E. MICHEL COMPANY, INC.		271494	25.00	52783600
							*****		
							TOTAL	25.00	
00001	1	154329	57500	19887	REHOBOTH BEACH PUBLIC LIBRARY		271424	13,279.75	SEPTEMBER09-LIBRARYPYMTS
							*****		
							TOTAL	13,279.75	
00217	217	21752811	53900	101725	RELIABLE HOME INSPECTION SERVI		271705	379.00	B-27188
							*****		
							TOTAL	379.00	
00001	1	155310	54100	21602	ROGERS GRAPHICS, INC.	CUST ID 11820	271478	102.25	86586
							*****		
							TOTAL	102.25	
00001	1101000	152111	54700	21901	SCC, TREASURY DIVISION	135200004100	270894	10.50	135200004100
00001	1101000	152111	54700		SCC, TREASURY DIVISION	135200000004000	270895	10.50	1352000004000
							*****		
							TOTAL	21.00	
00001	1	154330	57500	19895	SEAFORD PUBLIC LIBRARY		271425	19,227.92	SEPTEMBER09-LIBRARYPYMTS
							*****		
							TOTAL	19,227.92	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1101000	152310	53800	21995	SEAFORD STAR	073109 P&Z	271595	292.52	073109
							*****	TOTAL	292.52
00001	1	154331	57500	19908	SELBYVILLE PUBLIC LIBRARY		271426	12,940.67	SEPTEMBER09-LIBRARYPVMTS
							*****	TOTAL	12,940.67
00001	1101000	152313	53900	74579	SHONE LUMBER-GEORGETOWN BRANCH	926831	271457	63.77	926831
							*****	TOTAL	63.77
00031	3110101	3151420	50012	90288	STUDIO JAED	MILTON LIBRARY	271467	369.87	0009398
							*****	TOTAL	369.87
00001	1	152611	53600	15368	SUSSEX CONSERVATION DISTRICT	CUSTOMER ID SUSSEXAI	271469	450.00	3458
00001	1	151313	57300		SUSSEX CONSERVATION DISTRICT	SEPT 09 MANAGER	271611	478.50	SEPT 09 MANAGER
00001	1	151321	57300		SUSSEX CONSERVATION DISTRICT	SEPT 09 COORDINATOR	271612	1,116.67	SEPT 09 COORDINATOR
00001	1	151322	57300		SUSSEX CONSERVATION DISTRICT	SEPT 09 TECHNICIAN	271613	637.92	SEPT 09 TECHNICIAN
							*****	TOTAL	2,683.09
00001	1101000	152310	53800	15464	SUSSEX COUNTIAN	09-0300	270912	28.50	09-0300
							*****	TOTAL	28.50
00082	8210100	8256354	55700	64400	SUSSEX LUMBER COMPANY INC.		271459	1,703.34	010190181
							*****	TOTAL	1,703.34
00072	7210102	72	16522	28425	TEAL CONSTRUCTION, INC.	EST. 17B-FINAL	271414	78,181.12	CONTRACT NO. 05-06B
							*****	TOTAL	78,181.12
00001	1	152110	54700	43668	TECHGAS, INC.		271498	50.00	0061761-IN
00081	8110100	81562	56245		TECHGAS, INC.		271561	50.00	0061751-IN

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							***** TOTAL	100.00	
00079	7910100	79562	56244	15851	TECOT ELECTRIC-SUPPLY-REHOBOTH		271563	26.19	S3344981.001
							***** TOTAL	26.19	
00001	1101000	151410	52300	101039	TRAVELERS	000326118	271598	675.00	000326118
							***** TOTAL	675.00	
00079	7910100	79561	56141	31000	USA BLUEBOOK		271554	190.98	873034
00077	7710100	77561	56145		USA BLUEBOOK		271555	424.08	872191
							***** TOTAL	615.06	
00001	1	154212	53100	8088	VERIZON (P O BOX 660748 DALLAS		271701	147.21	302349530944624DEPTOFLIB
							***** TOTAL	147.21	
00081	8110100	81561	56138	46471	WASTE MANAGEMENT OF DELMARVA		271438	1,827.33	2125716-2428-8
00001	1	152313	53900		WASTE MANAGEMENT OF DELMARVA	ACCT #277-0055035-24	271483	446.66	2125699-2428-6
							***** TOTAL	2,273.99	
00001	1101000	152310	54500	31501	WEST PAYMENT CENTER		271526	480.00	818773563
							***** TOTAL	480.00	
00001	1101000	151822	52900	58341	WILMINGTON TRUST CO. (POB 8955-	3758374	271697	1,099.69	3758374
							***** TOTAL	1,099.69	
00001	1101000	152211	54100	101645	WORLDTECH SYSTEMS		271527	97.99	301587
							***** TOTAL	97.99	
00001	1101000	152611	53600	78289	YODER OVERHEAD DOOR CO.	13676	270896	437.00	13676

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Sussex County Council  
Checks Dated 09/01/09  
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****		
							TOTAL	437.00	
							FINAL TOTALS		
							TOTAL	875,822.88	
								<12,155.50>	
								<u>863,667.38</u>	

\*\*\* END OF REPORT \*\*\*