

Sussex County Council  
Checks Dated 10/13/09  
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.		273914	31.30	146813	
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		273915	264.40	146806	
00001	1	152410	54300		A. E. MOORE JANITORIAL INC.		274060	35.30	146637	
*****								TOTAL	331.00	
00001	1	151301	57300	20167	AMER.LEGION-GEO./SUSSEX POST N	1ST QTR FIRE SRV FEE	273981	3,600.20	1ST QTR 10 FIRE SRV FEES	
00001	1	151318	57300		AMER.LEGION-GEO./SUSSEX POST N	SEMI ANNUAL GRANTS	273982	5,555.01	SEMI ANNUAL GRANTS	
*****								TOTAL	9,155.21	
00001	1	154213	54500	7907	BAKER & TAYLOR BOOKS		273477	33.13	3015401636	
00001	1	154211	54500		BAKER & TAYLOR BOOKS		273533	84.16	3015419468	
00001	1	154211	54500		BAKER & TAYLOR BOOKS		273703	31.90	3015428043	
*****								TOTAL	149.19	
00001	1	151213	52300	101995	BALLARD SPAHR, LLP	LEGAL	274007	11,732.80	2009092249	
00092	92	92	15701		BALLARD SPAHR, LLP	LEGAL	274017	2,634.27	2009092250	
*****								TOTAL	14,367.07	
00001	1	152110	54700	7966	BANKS INC.,DAVID A.	(	273839	619.00	137720	
00001	1	152110	54700		BANKS INC.,DAVID A.	( CREDIT 12577 WHEELS	273842	290.00-	137808	
00031	3110101	3151420	50077		BANKS INC.,DAVID A.	( INV. 137967	273843	7,975.00	137967	
*****								TOTAL	8,304.00	
00001	1	152611	53900	8133	BENNETT SECURITY	0000011053	273870	3,131.00	0000011053	
*****								TOTAL	3,131.00	
00001	1	151301	57300	19916	BETHANY BEACH VOL. FIRE CO.	1ST QTR FIRE SRV FEE	273959	10,800.59	1QTR 10 FIRE SRV FEES	
00001	1	151316	57300		BETHANY BEACH VOL. FIRE CO.	SEMI ANNUAL GRANTS	273983	16,222.49	SEMI ANNUAL GRANTS	
*****								TOTAL	27,023.08	
00001	1	151301	57300	19924	BLADES VOL. FIRE CO., INC.	1ST QTR FIRE SRV FEE	273960	10,800.59	1ST QTR 10 FIRE SRV FEES	
00001	1	151316	57300		BLADES VOL. FIRE CO., INC.	SEMI ANNUAL GRANTS	273984	14,165.12	SEMI ANNUAL GRANTS	

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								***** TOTAL	24,965.71
00001	1	151820	51500	29866	BLOOD BANK OF DELMARVA	cover 8/01/09-7/31/1	274194	838.00	8001 GROUP #
								***** TOTAL	838.00
00001	1	152410	53600	8408	BLUE HEN SPRING WORKS, INC.		274059	85.00	14558
								***** TOTAL	85.00
00001	1	151301	57300	19932	BRIDGEVILLE FIRE COMPANY	1ST QTR FIRE SRV FEE	273961	10,800.59	1QTR 10 FIRE SRV FEES
00001	1	151316	57300		BRIDGEVILLE FIRE COMPANY	SEMI ANNUAL GRANTS	273985	14,165.12	SEMI ANNUAL GRANTS
								***** TOTAL	24,965.71
00001	1	154213	54500	8643	BRODART		273511	97.12	B598135
00001	1	154211	54500		BRODART		273513	18.34	B598137
00001	1	154211	54500		BRODART		273514	36.92	B598244
								***** TOTAL	152.38
00001	1	152312	52200	85737	BURTON, IRWIN GWYNNE III	PLANNING AND ZONING	273869	750.00	IRWIN G. BURTON III
								***** TOTAL	750.00
00086	8610101	86	16502	8820	CABE ASSOCIATES, INC.	PROJECT NO. 110-025.	273844	10,055.41	0005798
00086	8610103	86	16515		CABE ASSOCIATES, INC.	PROJECT NO. 110-025.	273845	57,165.37	0005798
								***** TOTAL	67,220.78
00001	1	152311	52200	23798	CALLAWAY, DALE A.	BOARD OF ADJUSTMENT	273860	500.00	DALE A. CALLAWAY
								***** TOTAL	500.00
00001	1	152310	53600	28290	CANON BUSINESS SOLUTIONS, INC.		273847	38.00	4002741120
00001	1101000	152310	53600		CANON BUSINESS SOLUTIONS, INC.		273951	38.00	4002623101
								***** TOTAL	76.00

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152310	53800	8993	CAPE GAZETTE	P & Z	274132	484.98	302-855-7878
							***** TOTAL	484.98	
00001	1	152110	54200	98950	CARL KING ENERGY SERVICES, INC	REF: 20557	273851	130.69	1660142
							***** TOTAL	130.69	
00001	1	151301	57300	19941	CARLISLE FIRE COMPANY	1ST QTR FIRE SRV FEE	273958	5,400.39	1ST QTR 10 FIRE SRV FEES
00001	1	151316	57300		CARLISLE FIRE COMPANY	SEMI ANNUAL GRANTS	273986	8,111.19	SEMI ANNUAL GRANTS
							***** TOTAL	13,511.58	
00001	110161	151512	52900	21531	CITY OF REHOBOTH BEACH	911 ALLOCATIONS FY 0	274085	2,606.94	911 ALLOC FY 09
							***** TOTAL	2,606.94	
00001	110161	151512	52900	21549	CITY OF SEAFORD	911 ALLOCATIONS FY 0	274086	1,964.43	911 ALLOC FY 09
							***** TOTAL	1,964.43	
00082	8210100	8256161	54600	31093	CLARKSVILLE PARTS DEPOT		273855	35.96	001-476199
00082	8210100	8256161	54600		CLARKSVILLE PARTS DEPOT		273856	19.22	001-475448
							***** TOTAL	55.18	
00081	8110100	81563	55254	101223	COASTAL COMFORT, INC.		273871	7,005.00	1720
							***** TOTAL	7,005.00	
00082	8210100	8256161	53800	92371	CONSULT DYNAMICS, INC./DCANET	10 MB TLS DEDICATED	273887	504.00	INV00413050
00001	1	152410	53100		CONSULT DYNAMICS, INC./DCANET	10 MB TLS DEDICATED	273888	144.00	INV00413050
00001	1	152111	53100		CONSULT DYNAMICS, INC./DCANET	10 MB TLS DEDICATED	273889	552.00	INV00413050
							***** TOTAL	1,200.00	
00001	1	151301	57300	19959	DAGSBORO VOL. FIRE CO.	1ST QTR FIRE SRV FEE	273962	10,800.59	1ST QTR 10 FIRE SRV FEES
00001	1	151316	57300		DAGSBORO VOL. FIRE CO.	SEMI ANNUAL GRANTS	273987	14,165.12	SEMI ANNUAL GRANTS

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							*****	TOTAL	24,965.71	
00001	1	152310	53800	27799	DAILY TIMES (REMIT)	ACCT # Y11433 P & Z	274130	1,030.60	0005107745	
							*****	TOTAL	1,030.60	
00001	1101000	151822	51200	27887	DAVIS, WILLIAM W.	VISION PENSIONER	274090	100.00	VISION WILLIAM	
							*****	TOTAL	100.00	
00001	1101000	1	12112	12191	DELAWARE ELECTRIC COOPERATIVE,		274184	152.86	9725400	
00001	1101000	1	12109		DELAWARE ELECTRIC COOPERATIVE,		274185	224.58	9271100	
00001	1101000	1	12120		DELAWARE ELECTRIC COOPERATIVE,		274186	210.29	6662102	
00001	1101000	1	12103		DELAWARE ELECTRIC COOPERATIVE,		274187	173.66	6664101	
00001	1101000	1	12122		DELAWARE ELECTRIC COOPERATIVE,		274188	154.55	6660602	
00001	1101000	1	12114		DELAWARE ELECTRIC COOPERATIVE,		274189	78.12	6658001	
00001	1101000	1	12119		DELAWARE ELECTRIC COOPERATIVE,		274190	184.80	6471802	
00001	1101000	1	12102		DELAWARE ELECTRIC COOPERATIVE,		274191	195.29	6657801	
							*****	TOTAL	1,374.15	
00001	1	152410	53600	12204	DELAWARE ELECTRIC SIGNAL (REMI	main building traini	274048	85.00	24232	
							*****	TOTAL	85.00	
00001	1	152111	53600	26913	DELAWARE ELEVATOR SERVICE		274032	484.00	107806	
							*****	TOTAL	484.00	
00001	1	152611	58200	89594	DELAWARE TECHNICAL & COMMUNITY	INTRO EXCEL 07 SUSAN	274140	79.00	INTRO MICR EXCEL 2007	
							*****	TOTAL	79.00	
00001	1	151301	57300	19967	DELMAR FIRE COMPANY, INC.	1ST QTR FIRE SRV FEE	273963	10,800.59	1ST QTR 10 FIRE SRV FEES	
00001	1	151316	57300		DELMAR FIRE COMPANY, INC.	SEMI ANNUAL GRANTS	273988	16,222.49	SEMI ANNUAL GRANTS	
							*****	TOTAL	27,023.08	
00001	1	152611	53300	12870	DELMARVA POWER	3733 3349 9995 INDUS	273934	1,127.26	3733 3349 9995	

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00001	1	152410	53300	12870	DELMARVA POWER	108 warehouse 08/26-	274042	321.93	367304699997
00001	1	152410	53300		DELMARVA POWER	tech services 08/26-	274043	411.28	241335599957
00001	1	152410	53300		DELMARVA POWER	ems 200 08/21-09/23	274044	221.76	239630599995
00001	1	152410	53300		DELMARVA POWER	104/100 08/27-09/28	274049	362.19	360085299996
00079	7910100	79561	56133		DELMARVA POWER		274121	161.16	2361 8619 9998
00079	7910100	79561	56133		DELMARVA POWER		274122	59.58	2362 4019 9992
00079	7910100	79561	56133		DELMARVA POWER		274123	101.39	3188 2569 9990
00079	7910100	79561	56133		DELMARVA POWER		274124	59.68	2380 6169 9993
00079	7910100	79561	56133		DELMARVA POWER		274125	54.02	2366 9039 9993
00079	7910100	79561	56133		DELMARVA POWER		274126	45.33	2364 6739 9994
00079	7910100	79561	56133		DELMARVA POWER		274127	23.65	2364 0349 9999
00079	7910100	79561	56133		DELMARVA POWER		274128	133.44	3539 9989 9993
00079	7910100	79561	56133		DELMARVA POWER		274129	73.16	3678 2129 9990
00001	1	152611	53300		DELMARVA POWER	3413 6339 9997	274138	19.81	3413 6339 9997
00079	7910100	79561	56133		DELMARVA POWER		274146	38.95	2380 9799 9995
00079	7910100	79561	56133		DELMARVA POWER		274147	140.70	2365 4039 9995
00079	7910100	79561	56133		DELMARVA POWER		274148	41.91	2380 5579 9999
00079	7910100	79561	56133		DELMARVA POWER		274149	46.48	2380 5699 9994
00079	7910100	79561	56133		DELMARVA POWER		274150	133.25	2380 6109 9996
00079	7910100	79561	56133		DELMARVA POWER		274151	14.35	2380 6139 9990
00079	7910100	79561	56133		DELMARVA POWER		274152	24.02	2380 6189 9999
00079	7910100	79561	56133		DELMARVA POWER		274153	39.75	3648 2239 9994
00079	7910100	79561	56133		DELMARVA POWER		274154	49.44	3049 6029 9994
00079	7910100	79561	56133		DELMARVA POWER		274155	128.10	3298 4079 9996
00079	7910100	79561	56133		DELMARVA POWER		274156	170.40	3559 4949 9998
00079	7910100	79561	56133		DELMARVA POWER		274157	17.53	2365 1899 9990
00079	7910100	79561	56133		DELMARVA POWER		274158	32.88	2362 6979 9995
00079	7910100	79561	56133		DELMARVA POWER		274159	32.54	2362 4029 9990
00079	7910100	79561	56133		DELMARVA POWER		274160	62.73	2353 8579 9996
00079	7910100	79561	56133		DELMARVA POWER		274161	49.68	2380 6389 9997
00079	7910100	79561	56133		DELMARVA POWER		274162	13.41	2380 9659 9994
00079	7910100	79561	56133		DELMARVA POWER		274163	15.10	2355 8609 9998
00079	7910100	79561	56133		DELMARVA POWER		274164	289.57	2357 5409 9994
00079	7910100	79561	56133		DELMARVA POWER		274165	13.92	2358 1099 9997
00079	7910100	79561	56133		DELMARVA POWER		274166	48.99	2362 3279 9999
00079	7910100	79561	56133		DELMARVA POWER		274167	190.18	2362 4079 9999
00079	7910100	79561	56133		DELMARVA POWER		274168	390.02	2362 4279 9997
00079	7910100	79561	56133		DELMARVA POWER		274169	158.55	2365 4059 9990
00079	7910100	79561	56133		DELMARVA POWER		274170	27.27	2366 1399 9994
00079	7910100	79561	56133		DELMARVA POWER		274171	28.81	2380 5669 9990
00079	7910100	79561	56133		DELMARVA POWER		274172	33.71	2380 5719 9990
00079	7910100	79561	56133		DELMARVA POWER		274173	24.13	2380 5739 9996
00001	1101000	1	12106		DELMARVA POWER		274174	178.99	2398 3839 9974
00001	1101000	1	12107		DELMARVA POWER		274175	220.63	2351 8879 9979
00079	7910100	79561	56133		DELMARVA POWER		274176	138.25	3049 5649 9996
00079	7910100	79561	56133		DELMARVA POWER		274177	100.54	3049 5819 9990
00079	7910100	79561	56133		DELMARVA POWER		274178	48.06	3049 5889 9995

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00079	7910100	79561	56133	12870	DELMARVA POWER		274179	73.55	3049 5939 9995
00079	7910100	79561	56133		DELMARVA POWER		274180	16.04	2380 5659 9992
00079	7910100	79561	56133		DELMARVA POWER		274181	525.94	2365 2209 9993
00079	7910100	79561	56133		DELMARVA POWER		274182	9.23	2364 6809 9999
00001	1101000	1	12101		DELMARVA POWER		274183	307.58	3235 0039 9999
							*****		
							TOTAL	7,050.82	
00001	1	152610	54400	12933	DELMARVA WATER TRANSPORT COMMI	ANNUAL DUES	274139	700.00	2582
							*****		
							TOTAL	700.00	
00031	3110101	3151420	50005	12950	DELTA AIRPORT CONSULTANTS, INC	RW 10-28	273921	225.00	RUNWAY OVERTIME
00031	3110101	3151420	50005		DELTA AIRPORT CONSULTANTS, INC	RW 10-28	273922	262.50	RUNWAY OVERTIME
00031	3110101	3151420	50005		DELTA AIRPORT CONSULTANTS, INC	RW 10 28	273935	476.34	22
00031	3110103	3151420	50005		DELTA AIRPORT CONSULTANTS, INC	RW 10 28	273936	18,100.98	22
00031	3110101	3151420	50005		DELTA AIRPORT CONSULTANTS, INC	RW 10 28	273937	476.34	22
00031	3110101	3151420	50049		DELTA AIRPORT CONSULTANTS, INC	ENVIR. ASSESS.	273938	74.76	33
00031	3110103	3151420	50049		DELTA AIRPORT CONSULTANTS, INC	ENVIR. ASSESS.	273939	2,840.89	33
00031	3110101	3151420	50049		DELTA AIRPORT CONSULTANTS, INC	ENVIR. ASSESS.	273940	74.76	33
							*****		
							TOTAL	22,531.57	
00001	1	151512	57400	88882	DEPT. OF TRANSPORTATION		273919	216.26	WORK ORDER # 309621
							*****		
							TOTAL	216.26	
00001	1	152611	57100	23317	DNREC/DIVISION OF AIR & WASTE		273857	250.00	2343-1
00081	8110100	81562	56244		DNREC/DIVISION OF AIR & WASTE		273858	375.00	2343-1
00081	8110100	81562	56245		DNREC/DIVISION OF AIR & WASTE		273859	250.00	2343-1
							*****		
							TOTAL	875.00	
00001	1	152611	53600	88604	E M REPAIR, INC	ICE MACHINE REST REP	274137	369.00	064383
							*****		
							TOTAL	369.00	
00079	7910100	79563	55254	16740	E.D. SUPPLY CO. INC.		274021	6,739.82	1548069-03
00001	1	152410	54700		E.D. SUPPLY CO. INC.		274070	52.55	156129301
00001	1	152410	54700		E.D. SUPPLY CO. INC.		274071	49.77	156129301
00031	3110101	3151420	50057		E.D. SUPPLY CO. INC.	AIRPORT WATER TREATM	274077	968.29	1557319-01

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00031	3110101	3151420	50057	16740	E.D. SUPPLY CO. INC.	AIRPORT WATER TREATM	274078	50.28	1558559-01
00031	3110101	3151420	50057		E.D. SUPPLY CO. INC.	AIRPORT WATER TREATM	274079	160.83	3119640-00
00031	3110101	3151420	50057		E.D. SUPPLY CO. INC.	AIRPORT WATER TREATM	274080	908.24	1559356-01
00031	3110101	3151420	50057		E.D. SUPPLY CO. INC.	AIRPORT WATER TREATM	274081	793.92	1557319-02
00031	3110101	3151420	50057		E.D. SUPPLY CO. INC.	AIRPORT WATER TREATM	274082	299.18-	1558471-00
							*****		
							TOTAL	9,424.52	
00001	1	151301	57300	19975	ELLENDALE FIRE COMPANY	1ST QTR FIRE SRV FEE	273964	10,800.59	1ST QTR 10 FIRE SRV FEES
00001	1	151316	57300		ELLENDALE FIRE COMPANY	SEMI ANNUAL GRANTS	273989	14,165.12	SEMI ANNUAL GRANTS
							*****		
							TOTAL	24,965.71	
00001	1	151610	53600	46578	F.A. O'TOOLE OFFICE SYSTEMS		273941	715.00	9194
							*****		
							TOTAL	715.00	
00092	9210101	92	16501	17099	FEDEX	ACCT. NO. 1308-2385-	274093	17.04	9-338-97653
							*****		
							TOTAL	17.04	
00001	1	151511	53900	26294	FIRST STATE INSPECTION	( INSPECTION FEES	273911	36.00	111671
							*****		
							TOTAL	36.00	
00001	1	152110	54700	17241	FISHER AUTO PARTS, INC (NAPA)		273912	7.80	214701
							*****		
							TOTAL	7.80	
00001	1	151301	57300	19983	FRANKFORD VOL. FIRE CO.	1ST QTR FIRE SRV FEE	273965	10,800.59	1ST QTR 10 FIRE SRV FEES
00001	1	151316	57300		FRANKFORD VOL. FIRE CO.	SEMI ANNUAL GRANTS	273990	14,165.12	SEMI ANNUAL GRANTS
							*****		
							TOTAL	24,965.71	
00092	9210101	92	16501	18358	G. & E. INC.	RECHAGEABLE FLASHLIG	274091	34.97	01378288
							*****		
							TOTAL	34.97	
00001	1	154211	54500	34534	GALE GROUP		273704	99.84	16476972

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	99.84	
00001	1	151301	57300	19991	GEORGETOWN VOL. FIRE CO.	1ST QTR FIRE SRV FEE	273966	7,200.39	1ST QTR 10 FIRE SRV FEES	
00001	1	151316	57300		GEORGETOWN VOL. FIRE CO.	SEMI ANNUAL GRANTS	273991	14,555.97	SEMI ANNUAL GRANTS	
							*****	TOTAL	21,756.36	
00001	1	151511	54800	25321	GOVCONNECTION, INC.	(PC	274142	192.13	45442484	
							*****	TOTAL	192.13	
00001	1	152410	57700	20600	GRAVES UNIFORMS		274050	89.25	75260	
00001	1	152410	57700		GRAVES UNIFORMS		274057	10.50	75278	
							*****	TOTAL	99.75	
00001	1	151301	57300	20001	GREENWOOD VOL. FIRE CO.	1ST QTR FIRE SRV FEE	273967	10,800.59	1ST QTR 10 FIRE SRV FEES	
00001	1	151316	57300		GREENWOOD VOL. FIRE CO.	SEMI ANNUAL GRANTS	273992	14,165.12	SEMI ANNUAL GRANTS	
							*****	TOTAL	24,965.71	
00001	1	151301	57300	20010	GUMBORO VOL. FIRE CO.	1ST QTR FIRE SRV FEE	273968	10,800.59	1ST QTR 10 FIRE SRV FEES	
00001	1	151316	57300		GUMBORO VOL. FIRE CO.	SEMI ANNUAL GRANTS	273993	14,165.12	SEMI ANNUAL GRANTS	
							*****	TOTAL	24,965.71	
00001	1	152410	54900	49461	HAGSTROM MAP COMPANY, INC.		274064	200.88	712110684000	
							*****	TOTAL	200.88	
00001	1	152311	52200	41769	HUDSON, JEFFREY M.	BOARD OF ADJUSTMENT	273861	500.00	JEFFREY M. HUDSON	
							*****	TOTAL	500.00	
00031	3110101	3151420	50044	67361	HUSTON APPRAISAL CO.	NANTICOKE DREDG. PRO	274075	2,000.00	CONFINED DISPOSAL INVISTA	
							*****	TOTAL	2,000.00	



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00001	1	151301	57300	20028	INDIAN RIVER VOL.FIRE CO.	1ST QTR FIRE SRV FEE	273969	7,200.39	1ST QTR 10 FIRE SRV FEES
00001	1	151316	57300		INDIAN RIVER VOL.FIRE CO.	SEMI ANNUAL GRANTS	273994	14,555.97	SEMI ANNUAL GRANTS
							*****		
							TOTAL	21,756.36	
00081	8110100	81563	55254	11471	ITT WATER & WASTEWATER U.S.A.		274024	1,666.40	07544966
00081	8110100	81563	55254		ITT WATER & WASTEWATER U.S.A.		274025	6,322.15	07545552
							*****		
							TOTAL	7,988.55	
00001	1	152312	52200	81664	JOHNSON,MICHAEL B.	PLANNING AND ZONING	273866	500.00	MICHAEL B. JOHNSON
							*****		
							TOTAL	500.00	
00218	218	21852810	54100	11797	KENT-SUSSEX INDUSTRIES, INC.		273873	98.00	108228
							*****		
							TOTAL	98.00	
00001	1	151301	57300	20036	LAUREL FIRE DEPT., INC.	1ST QTR FIRE SRV FEE	273970	10,800.59	1ST QTR 10 FIRE SRV FEES
00001	1	151316	57300		LAUREL FIRE DEPT., INC.	SEMI ANNUAL GRANTS	273995	16,222.49	SEMI ANNUAL GRANTS
							*****		
							TOTAL	27,023.08	
00001	1	151301	57300	20044	LEWES FIRE DEPT., INC.	1ST QTR FIRE SRV FEE	273971	10,800.59	1ST QTR 10 FIRE SRV FEES
00001	1	151316	57300		LEWES FIRE DEPT., INC.	SEMI ANNUAL GRANTS	273996	16,222.49	SEMI ANNUAL GRANTS
							*****		
							TOTAL	27,023.08	
00001	1	151110	54400	63159	LEXIS NEXIS MATTHEW BENDER		274118	16.30	87130777
							*****		
							TOTAL	16.30	
00001	1	152410	54700	19001	LOWE'S HOME CENTERS, INC.		274061	30.85	2526
00001	1	152410	54800		LOWE'S HOME CENTERS, INC.		274062	29.91	2148
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		274068	9.94	67838
							*****		
							TOTAL	70.70	
00001	1	151510	54700	19115	MANLOVE AUTO PARTS		273916	12.77	158-241682

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152110	54700	19115	MANLOVE AUTO PARTS		273926	40.00-	158-241834
00001	1	152110	54700		MANLOVE AUTO PARTS		273927	12.56	158-241866
00001	1	152110	54700		MANLOVE AUTO PARTS		273928	12.88	158-241865
00001	1	152410	54700		MANLOVE AUTO PARTS		274051	194.70-	158240507
00001	1	152410	54700		MANLOVE AUTO PARTS		274052	10.46	158241624
00001	1	152410	54700		MANLOVE AUTO PARTS		274053	31.75	158241483
00001	1	152410	54700		MANLOVE AUTO PARTS		274054	84.48	158241455
00001	1	152410	54700		MANLOVE AUTO PARTS		274055	7.96	158241503
00001	1	152410	54700		MANLOVE AUTO PARTS		274067	3.99	158241962
00001	1	152611	53600		MANLOVE AUTO PARTS	158-241894 EM REPAIR	274133	7.79	158-241894
00001	1	152611	53600		MANLOVE AUTO PARTS	158-241876 EM REPAIR	274134	8.18	158-241876
00001	1	152611	53600		MANLOVE AUTO PARTS	158-241845 EM REPAIR	274135	24.11	158-241845
00001	1	152611	53600		MANLOVE AUTO PARTS	158-241831 EM REPAIR	274136	59.02	158-241831
							*****		
							TOTAL	41.25	
00001	1	152311	52200	23819	MCCABE, RONALD G.	BOARD OF ADJUSTMENT	273862	250.00	RONALD G. MCCABE
							*****		
							TOTAL	250.00	
00001	1	152410	53100	85243	MEDIACOM-DELAWARE	103 10/01-10/31	274045	139.95	8383500120028047
							*****		
							TOTAL	139.95	
00001	1	151301	57300	20141	MEMORIAL FIRE CO.	1ST QTR FIRE SRV FEE	273978	10,800.59	1ST QTR 10 FIRE SRV FEES
00001	1	151316	57300		MEMORIAL FIRE CO.	SEMI ANNUAL GRANTS	273997	14,165.12	SEMI ANNUAL GRANTS
							*****		
							TOTAL	24,965.71	
00001	1101000	152211	53600	19633	MID SOUTH AUDIO	20807	273943	75.00	20807
00001	1	152211	54800		MID SOUTH AUDIO		274143	30.00	20836
							*****		
							TOTAL	105.00	
00001	1	151301	57300	20159	MID-SUSSEX RESCUE SQUAD	1ST QTR FIRE SRV FEE	273980	3,600.20	1ST QTR 10 FIRE SRV FEES
00001	1	151318	57300		MID-SUSSEX RESCUE SQUAD	SEMI ANNUAL GRANTS	273998	5,555.01	SEMI ANNUAL GRANTS
							*****		
							TOTAL	9,155.21	
00001	1	154212	54900	39431	MIDWEST TAPE		273694	7.99	1992050
00001	1	154212	54900		MIDWEST TAPE		273695	31.98	1992049

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154212	54900	39431	MIDWEST TAPE		273697	10.99	1992048
00001	1	154213	54900		MIDWEST TAPE		273698	455.19	1990706
							*****		
							TOTAL	506.15	
00001	1	152311	52200	23827	MILLS, JOHN M.	BOARD OF ADJUSTMENT	273863	500.00	JOHN M. MILLS
							*****		
							TOTAL	500.00	
00001	1	151301	57300	20052	MILLSBORO FIRE CO.	1ST QTR FIRE SRV FEE	273972	10,800.59	1ST QTR 10 FIRE SRV FEES
00001	1	151316	57300		MILLSBORO FIRE CO.	SEMI ANNUAL GRANTS	273999	16,222.49	SEMI ANNUAL GRANTS
							*****		
							TOTAL	27,023.08	
00001	1101000	151325	57300	43609	MILLSBORO POLICE DEPARTMENT	revenue sharing gran	273945	15,000.00	REVENUE SHARING GRANT
							*****		
							TOTAL	15,000.00	
00001	1	151301	57300	20061	MILLVILLE VOL. FIRE CO.	1ST QTR FIRE SRV FEE	273973	10,800.59	1ST QTR 10 FIRE SRV FEES
00001	1	151316	57300		MILLVILLE VOL. FIRE CO.	SEMI ANNUAL GRANTS	274000	16,222.49	SEMI ANNUAL GRANTS
							*****		
							TOTAL	27,023.08	
00001	1	151301	57300	20079	MILTON FIRE DEPT. INC.	1ST QTR FIRE SRV FEE	273974	10,800.59	1ST QTR 10 FIRE SRV FEES
00001	1	151316	57300		MILTON FIRE DEPT. INC.	SEMI ANNUAL GRANTS	274001	16,222.49	SEMI ANNUAL GRANTS
							*****		
							TOTAL	27,023.08	
00001	1	151213	52300	54404	MOORE & RUTT, P.A.	Moore & Rutt - LEGAL	273923	8,520.00	5093
00001	1	152310	52300		MOORE & RUTT, P.A.	MOORE & RUTT - LEGAL	273924	160.00	5093
00001	1	151213	52300		MOORE & RUTT, P.A.		274033	1,400.00	5094 CLIENT NO131740027
00217	217	21752810	52300		MOORE & RUTT, P.A.		274034	2,640.00	5094 CLIENT NO131740027
							*****		
							TOTAL	12,720.00	
00001	1	151510	53600	97851	NETWORKFLEET, INC.	OSV000000022937	273806	199.60	OSV000000022937
00001	1	152310	53600		NETWORKFLEET, INC.	OSV000000022937	273807	149.70	OSV000000022937
00001	1	152313	53600		NETWORKFLEET, INC.	OSV000000022937	273808	99.80	OSV000000022937
00001	1	151511	53600		NETWORKFLEET, INC.	OSV000000022937	273809	124.75	OSV000000022937
00001	1	153111	53600		NETWORKFLEET, INC.	OSV000000022937	273810	149.70	OSV000000022937

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151510	53600	97851	NETWORKFLEET, INC.	OSV000000023793	273811	199.60	OSV000000023793
00001	1	152310	53600		NETWORKFLEET, INC.	OSV000000023793	273812	149.70	OSV000000023793
00001	1	152313	53600		NETWORKFLEET, INC.	OSV000000023793	273813	99.80	OSV000000023793
00001	1	151511	53600		NETWORKFLEET, INC.	OSV000000023793	273814	124.75	OSV000000023793
00001	1	153111	53600		NETWORKFLEET, INC.	OSV000000023793	273815	149.70	OSV000000023793
							*****		
							TOTAL	1,447.10	
00095	9510100	95563	55353	24512	O.A. NEWTON & SON CO.		274022	15,637.92	0000057538
							*****		
							TOTAL	15,637.92	
00218	218	21852810	54100	28361	OFFICE DEPOT, INC.	(COR	273470	41.52	488204790001COMMDEVELPT
00001	1	154211	54100		OFFICE DEPOT, INC.	(COR	273479	51.08	487668058001
00001	1	154210	54100		OFFICE DEPOT, INC.	(COR	273699	55.51	487744823001
00001	1	151210	54100		OFFICE DEPOT, INC.	(COR	273917	4.71	488979989001
00001	1	151210	54100		OFFICE DEPOT, INC.	(COR	273918	47.70	488980500001
00001	1	151410	54100		OFFICE DEPOT, INC.	(COR	273925	99.78	488675102001
00001	1	155610	54100		OFFICE DEPOT, INC.	(COR	273952	55.47	487909067001
00001	1	155610	54100		OFFICE DEPOT, INC.	(COR	273953	7.70	487909412001
00082	8210100	8256764	54100		OFFICE DEPOT, INC.	(COR	273954	4.81	489505636001
00082	8210100	8256764	54100		OFFICE DEPOT, INC.	(COR	273955	5.14	489506233001
00082	8210100	8256764	54100		OFFICE DEPOT, INC.	(COR	273956	546.36	489506228001
00001	1	154213	54100		OFFICE DEPOT, INC.	(COR	274011	18.02	488511298001
00001	1	154213	54100		OFFICE DEPOT, INC.	(COR	274012	149.62	488510922001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	274035	42.60	488899598001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	274036	35.48	488895577001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	274037	27.91	488894534001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	274038	18.65	488891305001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	274039	39.31	488892861001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	274040	3.34	487823972001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR 469047309-001 SUPPLY	274041	29.99	469047309-001
00001	1	152410	54800		OFFICE DEPOT, INC.	(COR	274063	69.12	488682274001
00031	3110101	3151420	50010		OFFICE DEPOT, INC.	(COR RECORDS STORAGE BLDG	274072	449.99	486047387001
00031	3110101	3151420	50010		OFFICE DEPOT, INC.	(COR RECORDS STORAGE BLDG	274073	29.35	486046896001
00031	3110101	3151420	50010		OFFICE DEPOT, INC.	(COR RECORDS STORAGE BLDG	274074	11.02	486046896002
							*****		
							TOTAL	1,844.18	
00082	8210100	8256354	55700	29073	PARKER BLOCK CO., INC.		274026	259.50	00270139
							*****		
							TOTAL	259.50	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
00001	1	151410	53500	24889	PRATT INSURANCE INC.	4th INSTALLMENT-CASU	274083	31,992.00	297600	
00001	1	151820	51700		PRATT INSURANCE INC.	4th INSTALLMENT-WORK	274084	77,256.00	297601	
								*****		
								TOTAL	109,248.00	
00001	1	151301	57300	20095	REHOBOTH BEACH VOL. FIRE CO.IN	1ST QTR FIRE SRV FEE	273975	10,800.59	1ST QTR 10 FIRE SRV FEES	
00001	1	151316	57300		REHOBOTH BEACH VOL. FIRE CO.IN	SEMI ANNUAL GRANTS	274002	16,222.49	SEMI ANNUAL GRANTS	
								*****		
								TOTAL	27,023.08	
00001	1	155610	54100	21602	ROGERS GRAPHICS, INC.		273846	24.75	087093	
00001	1	151110	53700		ROGERS GRAPHICS, INC.		274115	47.00	086989	
								*****		
								TOTAL	71.75	
00001	1	152312	52200	101389	ROSS, MARTIN L.	PLANNING AND ZONING	273867	750.00	MARTIN L. ROSS	
								*****		
								TOTAL	750.00	
00001	1	151301	57300	20108	ROXANA VOL. FIRE COMPANY	1ST QTR FIRE SRV FEE	273979	10,800.59	1ST QTR FIRE SRV FEES	
00001	1	151316	57300		ROXANA VOL. FIRE COMPANY	SEMI ANNUAL GRANTS	274003	16,222.49	SEMI ANNUAL GRANTS	
								*****		
								TOTAL	27,023.08	
00001	1	154210	53600	21590	ROY'S ELECTRICAL SERVICE, INC.		273886	714.06	60534	
								*****		
								TOTAL	714.06	
00001	1	151610	54100	17890	RR DONNELLEY (FORMERLY VISIBLE	ORDER NO. 15817906-0	273849	378.84	890273215	
00001	1	151610	54100		RR DONNELLEY (FORMERLY VISIBLE	CREDIT MEMO	273850	80.53-	138946480	
								*****		
								TOTAL	298.31	
00001	1101000	151310	57300	21805	SCC, ENTERPRISE ACCOUNT	100' cap discount	273947	12,256.46	100' CAP DISCOUNT	
								*****		
								TOTAL	12,256.46	
00001	1101000	151310	57300	21936	SCC, WEST REHOBOTH SEWER OPERA	100' cap discounts	273948	58,367.31	100' CAP DISCOUNTS	

Sussex County Council  
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Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							***** TOTAL	58,367.31	
00001	1101000	152310	53800	21995	SEAFORD STAR	093009	273944	128.38	093009
							***** TOTAL	128.38	
00001	1	151301	57300	20116	SEAFORD VOL. FIRE DEPT.	1ST QTR FIRE SRV FEE	273976	10,800.59	1ST QTR 10 FIRE SRV FEES
00001	1	151316	57300		SEAFORD VOL. FIRE DEPT.	SEMI ANNUAL GRANTS	274004	16,222.49	SEMI ANNUAL GRANTS
							***** TOTAL	27,023.08	
00001	1	151301	57300	20132	SELBYVILLE VOL. FIRE CO.	1ST QTR FIRE SRV FEE	273977	10,800.59	1ST QTR 10 FIRE SRV FEES
00001	1	151316	57300		SELBYVILLE VOL. FIRE CO.	SEMI ANNUAL GRANTS	274005	16,222.49	SEMI ANNUAL GRANTS
							***** TOTAL	27,023.08	
00077	7710100	77563	55254	43511	SHERWOOD-LOGAN & ASSOCIATES, I		274023	24,900.00	14307
							***** TOTAL	24,900.00	
00001	1	152111	53600	74579	SHONE LUMBER-GEORGETOWN BRANCH	ITEM NO. 2416T	273853	23.16	929999
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		273913	2.99	930263
							***** TOTAL	26.15	
00001	1	152312	52200	81066	SMITH,RODNEY	PLANNING AND ZONING	273868	750.00	RODNEY SMITH
							***** TOTAL	750.00	
00001	1101000	151325	57300	85868	SOUTH BETHANY POLICE DEPARTMEN	revenue sharing gran	273946	15,000.00	REVENUE SHARING GRANT
							***** TOTAL	15,000.00	
00001	1	152410	54900	45073	SOUTHEASTERN EMERGENCY EQUIPME	med purple safeskin	274046	1,008.00	284176
							***** TOTAL	1,008.00	
00001	1	152310	53800	31982	SUSSEX COUNTIAN	P & Z BOARD OF ADJUS	273848	300.46	09-0328

Sussex County Council  
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Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
00001	1	152310	53800	31982	SUSSEX COUNTIAN	C/U ,C/Z, SUBD. P &	273929	233.95	09-0335	
00001	1	152310	53800		SUSSEX COUNTIAN	C/U ,C/Z, SUBD. P &	273930	475.01	09-0332	
								*****		
								TOTAL	1,009.42	
00001	1	152410	54700	101910	TAYLOR & MESSICK, INC.		274069	18.90	360475	
								*****		
								TOTAL	18.90	
00001	1	152211	54800	16483	TIGER DIRECT, INC.		274031	67.98	P14795810101	
								*****		
								TOTAL	67.98	
00031	3110101	3151420	50057	98861	TIGG CORPORATION	IND PARK WATER TREAT	273920	1,400.00	SI0007343	
								*****		
								TOTAL	1,400.00	
00001	1	152110	54700	30656	TOM'S SHARPENING SERVICE		273840	6.00	3470	
								*****		
								TOTAL	6.00	
00001	1	152410	53600	67336	TOWERS SIGNS, LLC		274058	65.00	16621	
00001	1	152410	53600		TOWERS SIGNS, LLC		274065	60.00	16662	
								*****		
								TOTAL	125.00	
00001	1	151323	57300	21397	TOWN OF ELLENDALE	FY 2008 REPORT TOWN	273854	15,000.00	FY 2008 REPORT(ELLENDALE)	
								*****		
								TOTAL	15,000.00	
00001	1	152611	53300	17347	TRI-GAS & OIL CO., INC.	ACCT. NO. 71292689	273852	536.27	716799	
00001	1	152611	53600		TRI-GAS & OIL CO., INC.	GAS DELIVERY TO FLIG	273931	148.00	717883	
00001	1	152611	53300		TRI-GAS & OIL CO., INC.	GAS DELIVERY TO FLIG	273932	3.97	717324	
								*****		
								TOTAL	688.24	
00001	1	152611	53600	17507	UNIFIRST CORPORATION		273933	97.17	092 1055736	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****		
							TOTAL	97.17	
00079	7910100	79562	56244	17603	UNITED ELECTRIC SUPPLY COMPANY		273872	2,065.36	S100909963.002
00076	7610100	76563	55254		UNITED ELECTRIC SUPPLY COMPANY		273874	7,864.08	S100917930.001
							*****		
							TOTAL	9,929.44	
00001	1	154213	54700	48995	UNITED RENTALS (NORTH AMERICA)		273208	17.20	66604
							*****		
							TOTAL	17.20	
00001	1	154110	53100	8088	VERIZON (P O BOX 660748 DALLAS		273876	103.45	302856353511595DIALASTORY
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	273890	75.79	302 858-5300
00001	1	151512	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	273891	64.96	302 858-5300
00001	1	151210	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	273892	59.55	302 858-5300
00001	1	151510	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	273893	227.37	302 858-5300
00001	1	151511	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	273894	48.72	302 858-5300
00001	1	155310	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	273895	27.07	302 858-5300
00001	1	152313	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	273896	27.07	302 858-5300
00001	1	151110	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	273897	43.31	302 858-5300
00001	1	152210	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	273898	54.14	302 858-5300
00001	1	155310	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	273899	102.86	302 858-5300
00001	1	153110	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	273900	102.86	302 858-5300
00001	1	153111	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	273901	5.41	302 858-5300
00001	1	152111	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	273902	16.24	302 858-5300
00001	1	151410	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	273903	43.31	302 858-5300
00001	1	152211	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	273904	75.79	302 858-5300
00001	1	151512	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	273905	16.24	302 858-5300
00001	1	152310	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	273906	97.45	302 858-5300
00001	1	151810	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	273907	37.90	302 858-5300
00001	1	151710	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	273908	59.55	302 858-5300
00001	1	152510	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	273909	766.03	302 858-5300
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	273910	346.47	302 858-5300
00001	1101000	152611	53100		VERIZON (P O BOX 660748 DALLAS	302 856-9920	273942	82.28	302 856-9920 601 86Y
00001	1	154211	53100		VERIZON (P O BOX 660748 DALLAS		274066	108.50	3025395231544DEPTOFLIBRAR
00081	8110100	81561	56138		VERIZON (P O BOX 660748 DALLAS		274120	37.10	302 436 2447 520 86Y
00081	8110100	81561	56138		VERIZON (P O BOX 660748 DALLAS		274145	35.60	302 539 2374 199 42Y
							*****		
							TOTAL	2,665.02	
00001	1	152410	54800	17929	WAL-MART STORE	(CREDIT	274056	28.00	24845



Sussex County Council  
 Checks Dated 10/13/09  
 Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
								***** TOTAL	28.00
00001	1	152111	53600	46471	WASTE MANAGEMENT OF DELMARVA	ACCT 277-0009344-242	274144	217.07	2153609-2428-0
								***** TOTAL	217.07
00001	1	152312	52200	23886	WHEATLEY, ROBERT C.	PLANNING AND ZONING	273865	750.00	ROBERT WHEATLEY
								***** TOTAL	750.00
00001	1	152311	52200	30218	WORKMAN, E. BRENT	BOARD OF ADJUSTMENT	273864	500.00	E. BRENT WORKMAN
								***** TOTAL	500.00
00001	1	152310	52300	31430	YOUNG, CONAWAY, STARGATT & TAY	PROFESSIONAL SERVICE	273957	490.69	BILL # 40329319
								***** TOTAL	490.69
00001	1	1	34215	99127	36 BUILDERS, INC.	BUILDING DIFFERENT H	274131	178.50	REFUND P & Z
								***** TOTAL	178.50
								FINAL TOTALS	
								TOTAL	1,043,720.90

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