

Sussex County Council  
Checks Dated 12/08/09  
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, INC.		277317	108.21	149725
							***** TOTAL	108.21	
00093	9310101	93	16508	11842	A.P. CROLL & SON. INC.	FINAL PAYMENT NO. 8	277293	47,119.94	CONTRACT NO. 08-05
							***** TOTAL	47,119.94	
00001	1	152111	53600	75352	ACCURATE PEST CONTROL		277315	69.00	251985
							***** TOTAL	69.00	
00001	1	152510	53600	96866	ADVANTECH INC.		277611	1,950.00	P 15800
00001	1	152510	53600		ADVANTECH INC.		277612	950.00	P 15800
							***** TOTAL	2,900.00	
00001	1	151324	57300	70421	ALZHEIMER'S ASSOCIATION	FY 2010 HUMAN SER GR	277070	500.00	FY 2010 HUMAN SER GRANTS
							***** TOTAL	500.00	
00001	1	151337	57300	20167	AMER.LEGION-GEO./SUSSEX POST N	FY 10 BLS	277274	3,469.40	FY 10 BLS GRANT
							***** TOTAL	3,469.40	
00001	1	151324	57300	90202	AMERICAN DIABETES ASSOC. DELMA	FY 2010 HUMAN SER GR	277071	500.00	FY 2010 HUMAN SER GRANTS
							***** TOTAL	500.00	
00082	8210100	8256161	54600	33515	ATLANTIC MACHINERY, INC.		277438	95.42	53201
							***** TOTAL	95.42	
00001	1	154211	54500	7907	BAKER & TAYLOR BOOKS		276870	91.44	3015567343
00001	1	154213	54500		BAKER & TAYLOR BOOKS		276874	135.52	3015567567
00001	1	154213	54500		BAKER & TAYLOR BOOKS		276875	125.58	3015578046
							***** TOTAL	352.54	

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00001	1	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		276871	22.19	885300160
							*****		
							TOTAL	22.19	
00081	8110100	81562	56244	7931	BAKER'S HARDWARE CO., INC.		277509	45.24	99740/1
							*****		
							TOTAL	45.24	
00079	7910100	79562	56245	7966	BANKS INC., DAVID A.	(	277513	17.95	141513
							*****		
							TOTAL	17.95	
00001	1	152611	53600	91328	BCI COMMUNICATIONS, INC.	SUS CTY BEACON 20917	277531	1,680.25	89277
00001	1	152611	53600		BCI COMMUNICATIONS, INC.	SUS CTY SITE 409001	277532	945.78	88280
							*****		
							TOTAL	2,626.03	
00071	7110100	71562	56242	29090	BELAIR ROAD SUPPLY		277440	321.00	4109153
00081	8110100	81562	56245		BELAIR ROAD SUPPLY		277441	683.76	4108173
00081	8110100	81562	56245		BELAIR ROAD SUPPLY		277442	173.66	4109112
							*****		
							TOTAL	1,178.42	
00001	1	152611	53900	8133	BENNETT SECURITY		277533	3,219.00	0000011145
							*****		
							TOTAL	3,219.00	
00001	1	151324	57300	8310	BIG BROTHERS/BIG SISTERS OF DE	FY 2010 HUMAN SER GR	277073	1,000.00	FY 2010 HUMAN SER GRANTS
							*****		
							TOTAL	1,000.00	
00001	1	151337	57300	19924	BLADES VOL. FIRE CO., INC.	FY 10 BLS	277275	6,930.41	FY 10 BLS
							*****		
							TOTAL	6,930.41	
00082	8210100	8256161	54600	8408	BLUE-HEN-SPRING WORKS, INC.		277435	585.04	15865
							*****		
							TOTAL	585.04	

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00001	1	151324	57300	102437	BOOKER STREET CHURCH OF GOD	FY 2010 HUMAN SER GR	277074	500.00	FY 2010 HUMAN SER GRANTS
							***** TOTAL	500.00	
00001	1	152410	54900	40731	BOUND TREE MEDICAL, LLC		277193	74.00	80339153
							***** TOTAL	74.00	
00001	1	151324	57300	54105	BRIDGEVILLE COMMUNITY ACTION A	FY 2010 HUMAN SER GR	277075	1,000.00	FY 2010 HUMAN SER GRANTS
							***** TOTAL	1,000.00	
00001	1	151337	57300	19932	BRIDGEVILLE FIRE COMPANY	FY 10 BLS	277276	6,787.38	FY 10 BLS
							***** TOTAL	6,787.38	
00001	1	151324	57300	8601	BRIDGEVILLE SENIOR CENTER, INC	FY 2010 HUMAN SER GR	277127	5,000.00	FY 2010 HUMAN SER GRANTS
							***** TOTAL	5,000.00	
00091	9110101	91	16508	36994	BUNTING & MURRAY CONSTRUCTION	PART. PAYMENT NO. 5	277292	305,983.25	08-09
							***** TOTAL	305,983.25	
00001	1	152312	52200	85737	BURTON, IRWIN GWYNNE III	NOV 09 P & Z COMMISS	277538	750.00	NOV 09 P & Z
							***** TOTAL	750.00	
00001	1	152311	52200	23798	CALLAWAY, DALE A.	NOV 09 BD OF ADJ	277539	500.00	NOV 09 BD OF ADJ
							***** TOTAL	500.00	
00001	1	151324	57300	94537	CALVARY CAFE & COMMUNITY CLOTH	FY 2010 HUMAN SER GR	277077	500.00	FY 2010 HUMAN SER GRANTS
							***** TOTAL	500.00	
00001	1	152310	53600	28290	CANON BUSINESS SOLUTIONS, INC.	862942	277316	38.00	4002980833
00001	1	151410	53700		CANON BUSINESS SOLUTIONS, INC.	CANON COPIER ALLOCAT	277676	4.02	402973528-40029734563

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00001	1	151210	53700	28290	CANON BUSINESS SOLUTIONS, INC.	CANON COPIER ALLOCAT	277677		
00001	1	152211	53700		CANON BUSINESS SOLUTIONS, INC.	CANON COPIER ALLOCAT	277678	90.45	402973528-40029734563
00001	1	151810	53700		CANON BUSINESS SOLUTIONS, INC.	CANON COPIER ALLOCAT	277679	4.93	402973528-40029734563
00001	1	151610	53700		CANON BUSINESS SOLUTIONS, INC.	CANON COPIER ALLOCAT	277680	.01	402973528-40029734563
								.01	402973528-40029734563
							*****		
							TOTAL	137.42	
00218	218	21852810	53600	43246	CANON FINANCIAL SERVICES, INC.		276822	144.69	9409833-COMMDEVELOPMENT
							*****		
							TOTAL	144.69	
00001	1	154211	53400	75205	CANON FINANCIAL SERVICES, INC.		276825	128.40	9409819
00001	1	154110	53400		CANON FINANCIAL SERVICES, INC.		276826	319.53	9409820
00001	1	154212	53400		CANON FINANCIAL SERVICES, INC.		276834	128.40	9409818
00001	1101000	155610	53400		CANON FINANCIAL SERVICES, INC.		276847	159.68	9409832
							*****		
							TOTAL	736.01	
00001	1	151324	57300	71095	CAPE HENLOPEN FOOD BASKET, INC	FY 2010 HUMAN SER GR	277076	500.00	FY 2010 HUMAN SER GRANTS
							*****		
							TOTAL	500.00	
00001	1	151324	57300	9013	CAPE HENLOPEN SENIOR CENTER	FY 2010 HUMAN SER GR	277128	5,000.00	FY 2010 HUMAN SER GRANTS
							*****		
							TOTAL	5,000.00	
00001	1	151324	57300	9312	CHEER	FY 2010 HUMAN SER GR	277078	2,500.00	FY 2010 HUMAN SER GRANTS
00001	1	151324	57300		CHEER	FY 2010 HUMAN SER GR	277079	5,000.00	FY 2010 HUMAN SER GRANTS
							*****		
							TOTAL	7,500.00	
00001	1	151324	57300	9443	CHURCH OF GOD AND SAINTS OF CH	FY 2010 HUMAN SER GR	277084	900.00	FY 2010 HUMAN SER GRANTS
							*****		
							TOTAL	900.00	
00001	1	152410	53100	92478	COMCAST (SCUDA-OP, EMS-101, EM	101 11/1-11/30	277202	99.95	907132368
							*****		
							TOTAL	99.95	

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00001	1	151324	57300	76890	COVERDALE CROSSROADS COMMUNITY	FY 2010 HUMAN SER GR	277085	500.00	FY 2010 HUMAN SER GRANTS
							*****		
							TOTAL	500.00	
00079	7910100	79	37113	74991	CREW PLUMBING LLC	REFUND ON PERMIT # 1	277468	100.00	REFUND
							*****		
							TOTAL	100.00	
00001	1	151324	57300	26391	CRIME STOPPERS OF DELAWARE	FY 2010 HUMAN SER GR	277089	500.00	FY 2010 HUMAN SER GRANTS
							*****		
							TOTAL	500.00	
00078	7810100	78561	56138	91766	CRYSTAL SPRINGS		277511	5.07	1109 4210269 8654003
							*****		
							TOTAL	5.07	
00001	1	151324	57300	27414	DAGSBORO CHURCH OF GOD	FY 2010 HUMAN SER GR	277086	1,000.00	FY 2010 HUMAN SER GRANTS
							*****		
							TOTAL	1,000.00	
00001	1	151324	57300	92620	DAPI, INC.	FY 2010 HUMAN SER GR	277087	1,000.00	FY 2010 HUMAN SER GRANTS
							*****		
							TOTAL	1,000.00	
00001	1	151324	57300	73031	DELAWARE COMMUNITY REINVESTMEN	FY 2010 HUMAN SER GR	277088	500.00	FY 2010 HUMAN SER GRANTS
							*****		
							TOTAL	500.00	
00001	1	151324	57300	76654	DELAWARE ECUMENICAL COUNCIL	FY 2010 HUMAN SER GR	277090	500.00	FY 2010 HUMAN SER GRANTS
							*****		
							TOTAL	500.00	
00001	1	152410	53300	12191	DELAWARE ELECTRIC COOPERATIVE,	105 november	277203	195.31	6831102
00001	1	152611	53300		DELAWARE ELECTRIC COOPERATIVE,	PARK AVE GATE ACTIVA	277297	55.16	11253000
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		277565	58.92	831301
00082	8210100	8256161	53800		DELAWARE ELECTRIC COOPERATIVE,		277566	43.26	2994101
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277567	106.36	4657202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277568	29.22	4657802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277569	19.56	4713402

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00077	7710100	77561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		277570		
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277571	8.70	4713502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277572	28.03	4715602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277573	16.81	4722102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277574	81.96	4723702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277575	21.58	4726302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277576	20.05	4744802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277577	21.46	5070502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277578	17.05	5072302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277579	20.05	5073202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277580	19.21	5074502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277581	31.60	5080502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277582	99.71	5086802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277583	49.75	5090602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277584	37.46	5138202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277585	28.38	5139702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277586	33.88	5141302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277587	14.66	5145602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277588	30.42	5165202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277589	30.66	5168002
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277590	22.66	5168102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277591	25.40	5187602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277592	24.92	5190202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277593	114.77	5196202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277594	89.84	5197602
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		277595	37.09	5888802
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		277596	47.36	5998902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277597	150.72	10996501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		277598	79.94	10581402
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		277599	97.73	10482101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		277600	37.57	5054003
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		277601	130.99	4998304
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		277602	99.71	10515501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		277603	209.96	830501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		277604	19.44	831701
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		277605	213.70	3371301
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		277606	72.30	3374801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		277607	43.18	3468302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		277608	17.76	3471102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277609	16.81	4180902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277610	15.14	4189602
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		277611	25.17	6066502
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		277612	34.84	6066302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		277620	39.01	4861302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		277621	183.46	4874202
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		277622	51.18	4876502
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		277623	97.52	4900302
					DELAWARE ELECTRIC COOPERATIVE,		277624	112.70	8316001

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00079	7910100	79561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		277625			
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		277626	97.93	8316101	
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		277627	77.31	8402701	
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		277628	257.35	8413001	
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		277629	125.58	8462501	
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		277630	129.01	9066202	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277632	219.21	9171502	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277633	91.62	9459101	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277635	74.45	5278402	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277636	114.77	5264402	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277637	45.69	5267002	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277638	34.59	5270102	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277639	29.93	5278602	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277640	22.30	6033002	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277641	23.50	6038602	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277642	24.80	6040802	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277643	366.67	5246802	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277644	21.95	5250302	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277645	20.63	5254502	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277646	35.55	5255102	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277647	126.93	5272702	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277648	37.46	5283902	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277649	16.70	5842602	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277650	183.05	5894502	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277651	26.48	5904202	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277652	27.91	5911802	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277653	33.75	5948802	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277654	24.92	5948902	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277655	30.66	5995802	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277656	23.25	5997202	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277657	32.57	6026202	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277658	24.56	6030102	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277659	97.21	6027402	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277660	19.08	6036902	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		277661	25.77	6052402	
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		277662	42.71	6056602	
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		277711	20.40	6065102	
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		277712	155.50	831801	
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		277713	83.62	831401	
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		277714	314.29	4800102	
00001	1101000	1	12102		DELAWARE ELECTRIC COOPERATIVE,		277716	114.56	8944601	
								195.29	6657801	
							*****			
							TOTAL	6,699.59		
00001	1	151324	57300	80750	DELAWARE GUIDANCE SERVICES	FY 2010 HUMAN SER GR	277092	2,000.00	FY 2010 HUMAN SER GRANTS	

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00001	1	151324	57300	70543	DELAWARE HOUSING COALITION	FY 2010 HUMAN SER GR	277093	2,000.00	FY 2010 HUMAN SER GRANTS
							*****	TOTAL	
00001	1	151210	58500	12247	DELAWARE LEAGUE OF LOCAL GOVER	NOV 09 DLLG DINNER H	277530	20.00	NOV 09 DLLG
							*****	TOTAL	
00001	1	154212	54400	12255	DELAWARE LIBRARY ASSOC.		276929	15.00	BOWERS-RENEWALMEMBERSHIP
00001	1	154212	54400		DELAWARE LIBRARY ASSOC.		276930	15.00	BROWN-RENEWALMEMBERSHIP
00001	1	154212	54400		DELAWARE LIBRARY ASSOC.		276931	15.00	CARTER-RENEWALMEMBERSHIP
00001	1	154211	54400		DELAWARE LIBRARY ASSOC.		276932	35.00	KEEFE-RENEWALMEMBERSHIP
00001	1	154212	54400		DELAWARE LIBRARY ASSOC.		276933	15.00	KRAMER-RENEWALMEMBERSHIP
00001	1	154211	54400		DELAWARE LIBRARY ASSOC.		276934	35.00	LITZAU-RENEWALMEMBERSHIP
00001	1	154212	54400		DELAWARE LIBRARY ASSOC.		276935	15.00	MILLER-RENEWALMEMBERSHIP
							*****	TOTAL	
00001	1	151324	57300	101098	DELAWARE LIONS FOUNDATION	FY 2010 HUMAN SER GR	277094	500.00	FY 2010 HUMAN SER GRANTS
							*****	TOTAL	
00001	1	151324	57300	26083	DELAWARE POLICE CHIEFS' COUNCI	FY 2010 HUMAN SER GR	277095	2,500.00	FY 2010 HUMAN SER GRANTS
							*****	TOTAL	
00001	1	152111	54700	12431	DELAWARE SOLID WASTE AUTHORITY		277323	11.69	481578
00001	1	1	11501		DELAWARE SOLID WASTE AUTHORITY	COLLECTION STATION T	277668	1,000.00	S-100
							*****	TOTAL	
00001	1	151324	57300	44812	DELMARVA CLERGY UNITED	FY 2010 HUMAN SER GR	277096	1,000.00	FY 2010 HUMAN SER GRANTS
							*****	TOTAL	
00001	1	152410	53300	12870	DELMARVA POWER		277525	165.81	239630599995
00081	8110100	81561	56133		DELMARVA POWER	200 10/21-11/18	277560	29,505.92	2414 4429 9994



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00086	8610100	86561	56133	12870	DELMARVA POWER		277561		
00075	7510100	75561	56133		DELMARVA POWER			167.36	3482 9849 9990
00072	7210100	72561	56133		DELMARVA POWER			160.63	3110 1599 9999
00079	7910100	79561	56133		DELMARVA POWER			108.74	3777 5189 9990
00001	1101000	1	12117		DELMARVA POWER			111.77	2361 8429 9949
00001	1101000	1	12118		DELMARVA POWER			292.25	2409 3099 9976
00001	1101000	1	12110		DELMARVA POWER			134.77	2413 1359 9979
00079	7910100	79561	56133		DELMARVA POWER			303.15	2377 0779 9977
00079	7910100	79561	56133		DELMARVA POWER			113.84	3678 2129 9990
00079	7910100	79561	56133		DELMARVA POWER			95.08	2353 8579 9996
00079	7910100	79561	56133		DELMARVA POWER			51.36	2362 4019 9992
00079	7910100	79561	56133		DELMARVA POWER			148.03	2380 5579 9999
00079	7910100	79561	56133		DELMARVA POWER			31.58	2362 6979 9995
00079	7910100	79561	56133		DELMARVA POWER			164.37	3539 9989 9993
00079	7910100	79561	56133		DELMARVA POWER			35.44	2380 9659 9994
00079	7910100	79561	56133		DELMARVA POWER			40.51	2380 6389 9997
00086	8610100	86561	56133		DELMARVA POWER			136.15	2365 4039 9995
00075	7510100	75561	56133		DELMARVA POWER			630.08	3528 4819 9993
00075	7510100	75561	56133		DELMARVA POWER			289.47	2403 5109 9991
							277709	89.49	2403 5149 9993
*****									
00001	1	151324	57300	82624	DFRC (DELAWARE FOUND.REACHING	FY 2010 HUMAN SER GR	277091	32,775.80	
*****									
TOTAL								2,500.00	FY 2010 HUMAN SER GRANTS
*****									
00001	1101000	152111	54700	16740	E.D. SUPPLY CO. INC.		276850	34.90	1568847-00
00077	7710100	77562	56244		E.D. SUPPLY CO. INC.		277412	2,400.00	1568600-00
00079	7910100	79562	56244		E.D. SUPPLY CO. INC.	1563254-02	277456	168.66	1563254-02
*****									
TOTAL								2,603.56	
00001	1	151324	57300	16643	EASTER SEAL REHAB. CENTER	FY 2010 HUMAN SER GR	277097	1,000.00	FY 2010 HUMAN SER GRANTS
*****									
TOTAL								1,000.00	
00001	1	151324	57300	42171	EL CENTRO CULTURAL, INC.	FY 2010 HUMAN SER GR	277098	1,000.00	FY 2010 HUMAN SER GRANTS
*****									
TOTAL								1,000.00	
00001	1	151337	57300	19975	ELLENDALE FIRE COMPANY	FY 10 BLS	277277	12,443.00	FY 10 BLS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79563	55353	88920	ENVIRONMENTAL EQUIPMENT ENGINE		***** TOTAL	12,443.00	
							277411	5,950.00	3814
00079	7910100	79561	56141	28986	ERA		***** TOTAL	5,950.00	
							277516	565.50	562720
00081	8110100	81562	56245	22015	ES STEEL		***** TOTAL	565.50	
							277447	520.75	03027742
00001	1	151324	57300	80776	EVERLASTING HOPE MINISTRIES	FY 2010 HUMAN SER GR	***** TOTAL	520.75	
							277099	1,000.00	FY 2010 HUMAN SER GRANTS
00081	8110100	81562	56245	94238	EXCELSIOR BLOWER SYSTEMS, INC.		***** TOTAL	1,000.00	
							277459	560.72	911026
00001	1	151324	57300	17056	FAMILIES IN CRISIS	FY 2010 HUMAN SER GR	***** TOTAL	560.72	
							277100	500.00	FY 2010 HUMAN SER GRANTS
00095	9510100	95562	56245	17072	FARM PLAN		***** TOTAL	500.00	
							277437	27.72	83951
00001	1	152512	53200	17099	FEDEX		***** TOTAL	27.72	
							277296	43.11	9-386-55441
00001	1	151324	57300	17187	FIRST STATE COMMUNITY ACTION A	FY 2010 HUMAN SER GR	***** TOTAL	43.11	
							277101	1,000.00	FY 2010 HUMAN SER GRANTS
							***** TOTAL	1,000.00	

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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	152512	54700	17241	FISHER AUTO PARTS, INC (NAPA)		277312			
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)			10.80	221203	
00001	1	152611	53600		FISHER AUTO PARTS, INC (NAPA)	222429	277313	9.98	222392	
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		277318	35.74	222429	
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		277324	12.06	222703	
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		277424	222.20	506834	
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		277425	423.68	506807	
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		277426	180.44	506808	
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		277427	239.44	506762	
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		277428	33.24	506412	
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		277429	11.87	506872	
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		277430	80.95	506112	
00079	7910100	79562	56244		FISHER AUTO PARTS, INC (NAPA)		277431	125.16	506331	
00079	7910100	79562	56244		FISHER AUTO PARTS, INC (NAPA)		277432	47.19	510246	
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		277433	57.16	509732	
							277465	6.40	222938	
								*****		
								TOTAL	1,496.31	
00001	1	151324	57300	76662	FOOD BANK OF DELAWARE	FY 2010 HUMAN SER GR	277102	500.00	FY 2010 HUMAN SER GRANTS	
								*****		
								TOTAL	500.00	
00001	1	151337	57300	19983	FRANKFORD VOL. FIRE CO.	FY 10 BLS	277278	8,850.89	FY 10 BLS	
								*****		
								TOTAL	8,850.89	
00078	7810100	78561	56138	18323	FRANKFORD WATER DEPT.		277610	6.00	115843	
								*****		
								TOTAL	6.00	
00074	7410100	74562	56242	18358	G. & E. INC.		277457	11.95	01410137	
								*****		
								TOTAL	11.95	
00001	1	154211	54500	34534	GALE GROUP		276833	23.62	16544472	
00001	1	154211	54500		GALE GROUP		276877	26.97	16546235	
00001	1	154210	54500		GALE GROUP		276878	28.76	16547930	
00001	1	154211	54500		GALE GROUP		277286	230.40	16551869	
								*****		
								TOTAL	309.75	

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00001	1	151324	57300	65470	GEORGETOWN BOYS AND GIRLS CLUB	FY 2010 HUMAN SER GR	277103	1,500.00	FY 2010 HUMAN SER GRANTS	
								*****		
								TOTAL	1,500.00	
00001	1	152410	54700	25321	GOVCONNECTION, INC.	(PC	277550	135.09	45671857	
00001	1	152410	54700		GOVCONNECTION, INC.	(PC	277551	1,324.12	45655745	
00001	1	152410	54700		GOVCONNECTION, INC.	(PC	277552	18.53	45665920	
00001	1	152410	54700		GOVCONNECTION, INC.	(PC	277553	279.76	45703535	
00001	1	152410	54700		GOVCONNECTION, INC.	(PC	277554	7.35	45645892	
								*****		
								TOTAL	1,764.85	
00001	1	152611	53600	83740	GRAYBAR		277613	783.96	944745641	
00031	3110101	3151420	50007		GRAYBAR	FIBER OPTIC GATE-AIR	277663	56.05	944649669	
00031	3110101	3151420	50007		GRAYBAR	FIBER OPTIC GATE-AIR	277665	789.74	944209456	
								*****		
								TOTAL	1,629.75	
00001	1	151324	57300	20669	GREENWOOD CHEER CENTER	FY 2010 HUMAN SER GR	277080	5,000.00	FY 2010 HUMAN SER GRANTS	
								*****		
								TOTAL	5,000.00	
00001	1	151337	57300	20010	GUMBORO VOL. FIRE CO.	FY 10 BLS	277279	8,365.26	FY 10 BLS	
								*****		
								TOTAL	8,365.26	
00061	6110100	61561	56141	20765	HACH COMPANY		277439	204.74	6487225	
								*****		
								TOTAL	204.74	
00001	1	152512	57700	101451	HANOVER UNIFORMS COMPANY	16041	277300	77.10	503871	
00001	1	152512	57700		HANOVER UNIFORMS COMPANY	16041	277301	206.80	503870	
								*****		
								TOTAL	283.90	
00001	1	151324	57300	18809	HARBOUR LIGHTS CHEER SENIOR CE	FY 2010 HUMAN SER GR	277081	5,000.00	FY 2010 HUMAN SER GRANTS	
								*****		
								TOTAL	5,000.00	

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00093	9310100	93	37113	9152	HARRY CASWELL, INC.	REQUESTING REFUND	277667	100.00	REQUESTING REFUND
							*****		
							TOTAL	100.00	
00001	1101000	152111	54700	35570	HENNINGER PRINTING/PARTY CORNE		276614	310.00	FLAGS
							*****		
							TOTAL	310.00	
00001	1	152511	54100	20933	HEWLETT-PACKARD CO-SUPP.MATERI		277614	276.00	27340052-001
							*****		
							TOTAL	276.00	
00077	7710100	77563	55254	71319	HILLS ELECTRIC MOTOR SERVICE,		277454	16,031.00	0013279
00077	7710100	77563	55254		HILLS ELECTRIC MOTOR SERVICE,		277517	3,030.32	0013392
00077	7710100	77563	55254		HILLS ELECTRIC MOTOR SERVICE,	0013343	277521	32,528.80	0013343
							*****		
							TOTAL	51,590.12	
00001	1	151324	57300	33013	HOME OF THE BRAVE FOUNDATION,	FY 2010 HUMAN SER GR	277104	1,000.00	FY 2010 HUMAN SER GRANTS
							*****		
							TOTAL	1,000.00	
00001	1	152311	52200	41769	HUDSON, JEFFREY M.	NOV 09 BD OF ADJ	277540	500.00	NOV 09 BD OF ADJ
							*****		
							TOTAL	500.00	
00001	1	151110	54400	41179	INDEPENDENT NEWSPAPERS, INC.(S	228296	277306	145.60	SUBSCRIPTION RENEWAL
							*****		
							TOTAL	145.60	
00001	1	151324	57300	11252	INDIAN RIVER SENIOR CENTER, IN	FY 2010 HUMAN SER GR	277129	5,000.00	FY 2010 HUMAN SER GRANTS
							*****		
							TOTAL	5,000.00	
00081	8110100	81561	56145	51107	INTERCOASTAL TRADING, INC.		277416	2,045.04	93878
00081	8110100	81561	56145		INTERCOASTAL TRADING, INC.		277417	4,470.06	93878
00081	8110100	81561	56145		INTERCOASTAL TRADING, INC.		277445	279.40	93559

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Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00061	6110100	61562	56243	78078	ISAAC'S ASPHALT PAVING		***** TOTAL 277413	6,794.50 1,100.00	ROAD REPAIR JOBS
00079 00077	7910100 7710100	79563 77563	55254 55254	11471	ITT WATER & WASTEWATER U.S.A. ITT WATER & WASTEWATER U.S.A.		***** TOTAL 277414 277415	1,100.00 3,285.08 7,500.00	07555829 07556476
00001	1	152312	52200	81664	JOHNSON, MICHAEL B.	NOV 09 P & Z COMMISS	***** TOTAL 277535	10,785.08 750.00	NOV 09 P & Z
00001	1	151324	57300	11797	KENT-SUSSEX INDUSTRIES, INC.	FY 2010 HUMAN SER GR	***** TOTAL 277105	750.00 1,000.00	FY 2010 HUMAN SER GRANTS
00001	1	151324	57300	12474	KIWANIS FOUNDATION OF REHOBOTH	FY 2010 HUMAN SER GR	***** TOTAL 277106	1,000.00 1,000.00	FY 2010 HUMAN SER GRANTS
00001	1	151324	57300	60409	LA ESPERANZA, INC.	FY 2010 HUMAN SER GR	***** TOTAL 277107	1,000.00 1,500.00	FY 2010 HUMAN SER GRANTS
00001	1	151324	57300	76671	LA RED HEALTH CENTER	FY 2010 HUMAN SER GR	***** TOTAL 277108	1,500.00 500.00	FY 2010 HUMAN SER GRANTS
00001 00001	1 1	151610 155110	53600 53600	12811	LASER TONE, INC. LASER TONE, INC.	REPAIR	***** TOTAL 277508 277634	500.00 275.00 324.00	INV10163 INV10034
00001	1	151324	57300	61196	LAUREL COMMUNITY FOUNDATION, I	FY 2010 HUMAN SER GR	***** TOTAL 277109	599.00 1,000.00	FY 2010 HUMAN SER GRANTS

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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	151337	57300	20036	LAUREL FIRE DEPT., INC.	FY 10 BLS	277280	1,000.00	FY 10 BLS	
							*****	TOTAL	15,951.00	
00001	1	151324	57300	15991	LAUREL LIONS CLUB	FY 2010 HUMAN SER GR	277110	1,000.00	FY 2010 HUMAN SER GRANTS	
							*****	TOTAL	5,000.00	
00001	1	151324	57300	16088	LAUREL SENIOR CENTER, INC.	FY 2010 HUMAN SER GR	277130	1,000.00	FY 2010 HUMAN SER GRANTS	
							*****	TOTAL	5,000.00	
00082	8210100	8256161	54100	16150	LAWSON PRODUCTS, INC.		277510	119.47	8673474	
							*****	TOTAL	119.47	
00001	1	151324	57300	47159	LEWES HISTORICAL SOCIETY	FY 2010 HUMAN SER GR	277111	1,000.00	FY 2010 HUMAN SER GRANTS	
							*****	TOTAL	1,000.00	
00001	1	151324	57300	18825	LEWES SENIOR CITIZENS CENTER,	FY 2010 HUMAN SER GR	277131	5,000.00	FY 2010 HUMAN SER GRANTS	
							*****	TOTAL	5,000.00	
00001	1	152510	57400	98491	LIGHTHOUSE LANDING (AIRPORT RES		277307	62.85	BILL STORM FOR FOOD	
							*****	TOTAL	62.85	
00001	1	152410	54700	19001	LOWE'S HOME CENTERS, INC.		277184	8.72	2075	
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		277186	9.62	17286	
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		277188	2.34	2800	
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		277189	13.95	2799	
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		277190	62.20	2243	
00079	7910100	79562	56244		LOWE'S HOME CENTERS, INC.		277191	47.88	2371	
00079	7910100	79562	56244		LOWE'S HOME CENTERS, INC.		277418	92.20	60706	
00079	7910100	79562	56244		LOWE'S HOME CENTERS, INC.		277419	18.92	46253	
							*****	TOTAL	26.96	08398

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00061	6110100	61562	56243	19001	LOWE'S HOME CENTERS, INC.		277421	29.57	45753
							***** TOTAL	293.12	
00001	1	151324	57300	85251	LOWER DELAWARE AUTISM FOUNDATI	FY 2010 HUMAN SER GR	277112	1,000.00	FY 2010 HUMAN SER GRANTS
							***** TOTAL	1,000.00	
00082	8210100	8256161	54900	19385	MCDONALD SAFETY EQUIPMENT, INC		277448	450.53	1163012-01
							***** TOTAL	450.53	
00001	1	155610	54700	19115	MANLOVE AUTO PARTS		276724	24.54	158-244029
00001	1	152110	54700		MANLOVE AUTO PARTS		276734	29.53	158-243998
00001	1101000	152512	54700		MANLOVE AUTO PARTS		276848	20.80	158-243792
00001	1	152410	54700		MANLOVE AUTO PARTS		277198	40.12	158244154
00001	1	152410	54700		MANLOVE AUTO PARTS		277199	9.44	158244152
00001	1	152310	53600		MANLOVE AUTO PARTS		277308	23.15	158-244288
00001	1	152310	53600		MANLOVE AUTO PARTS		277310	21.06	158-244311
00001	1	152110	54700		MANLOVE AUTO PARTS		277319	15.18	158-244388
00001	1	152110	54700		MANLOVE AUTO PARTS		277320	35.68	158-244497
00001	1	153111	54700		MANLOVE AUTO PARTS		277443	139.13	158-244344
00001	1	153111	54700		MANLOVE AUTO PARTS		277444	13.28	158-244346
00001	1	152310	53600		MANLOVE AUTO PARTS		277460	19.41	158-244492
00001	1	152310	53600		MANLOVE AUTO PARTS		277461	13.38	158-244485
00001	1	155610	54700		MANLOVE AUTO PARTS		277462	39.64	158-244486
00001	1	155610	54700		MANLOVE AUTO PARTS		277463	36.42	158-244486
00001	1	152110	54700		MANLOVE AUTO PARTS		277464	5.47	158-244543
00001	1	151512	54700		MANLOVE AUTO PARTS		277669	15.58	158-244445
00001	1	152313	54700		MANLOVE AUTO PARTS		277670	11.36	158-244332
							***** TOTAL	513.17	
00001	1	152311	52200	23819	MCCABE, RONALD G.	NOV 09 BD OF ADJ	277541	500.00	NOV 09 BD OF ADJ
							***** TOTAL	500.00	
00079	7910100	79562	56244	33638	MEADOWS HYDRAULICS, INC.		277519	1,284.03	26899
							***** TOTAL	1,284.03	



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00001	1	151324	57300	19449	MEALS ON WHEELS OF LEWES AND R	FY 2010 HUMAN SER GR	277113	6,000.00	FY 2010 HUMAN SER GRANTS
							*****		
							TOTAL	6,000.00	
00001	1	152410	53100	85243	MEDIACOM-DELAWARE	105 11/22-12/21	277528	99.95	8383500150010345
							*****		
							TOTAL	99.95	
00001	1	151337	57300	20141	MEMORIAL FIRE CO.	FY 10 BLS	277285	7,477.50	FY 10 BLS
							*****		
							TOTAL	7,477.50	
00001	1	154211	54900	39431	MIDWEST TAPE		276879	66.97	2038581
00001	1	154211	54900		MIDWEST TAPE		276880	98.96	2038582
00001	1	154211	54900		MIDWEST TAPE		276881	153.50	2038583
00001	1	154210	54900		MIDWEST TAPE		276937	32.24	2039598
00001	1	154210	54900		MIDWEST TAPE		276938	2.74	2039598
00001	1	154210	54500		MIDWEST TAPE		276939	12.80	2039599
00001	1	154210	54500		MIDWEST TAPE		276940	22.78	2039599
00001	1	154213	54900		MIDWEST TAPE		276941	99.98	2039600
							277287	87.76	2039426
							*****		
							TOTAL	577.73	
00001	1	151324	57300	19756	MILFORD SENIOR CENTER, INC.	FY 2010 HUMAN SER GR	277132	5,000.00	FY 2010 HUMAN SER GRANTS
							*****		
							TOTAL	5,000.00	
00001	1	152311	52200	23827	MILLS, JOHN M.	NOV 09 BD OF ADJ	277542	500.00	NOV 09 BD OF ADJ
							*****		
							TOTAL	500.00	
00001	1	151337	57300	20052	MILLSBORO FIRE CO.	FY 10 BLS	277281	10,266.86	FY 10 BLS
							*****		
							TOTAL	10,266.86	
00001	1	151337	57300	20079	MILTON FIRE DEPT. INC.	FY 10 BLS	277282	8,585.00	FY 10 BLS
							*****		
							TOTAL	8,585.00	

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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	151324	57300	46130	MILTON HISTORICAL SOCIETY	FY 2010 HUMAN SER GR	277114	1,000.00	FY 2010 HUMAN SER GRANTS
							***** TOTAL	1,000.00	
00001	1	152111	54700	49411	MOMAR		277512	153.00	A64288
							***** TOTAL	153.00	
00001	1	151324	57300	71141	MT. ZION CHURCH	FY 2010 HUMAN SER GR	277115	500.00	FY 2010 HUMAN SER GRANTS
							***** TOTAL	500.00	
00001	1	151324	57300	24192	NANTICOKE SENIOR CENTER, INC.	FY 2010 HUMAN SER GR	277133	5,000.00	FY 2010 HUMAN SER GRANTS
							***** TOTAL	5,000.00	
00001	1	151324	57300	24387	NATIONAL MULTIPLE SCLEROSIS SO	FY 2010 HUMAN SER GR	277116	1,000.00	FY 2010 HUMAN SER GRANTS
							***** TOTAL	1,000.00	
00001	1	151324	57300	58131	NEW COVERDALE OUTREACH MISSION	FY 2010 HUMAN SER GR	277117	1,500.00	FY 2010 HUMAN SER GRANTS
							***** TOTAL	1,500.00	
00001	1	151324	57300	33056	NEW HOPE RECREATION & DEVELOPM	FY 2010 HUMAN SER GR	277118	500.00	FY 2010 HUMAN SER GRANTS
							***** TOTAL	500.00	
00001	1	154211	54100	28361	OFFICE DEPOT, INC.	(COR	276942		
00001	1	152611	54100		OFFICE DEPOT, INC.	(COR	277311	56.85	495394024001
00078	7810100	78561	56141		OFFICE DEPOT, INC.	(COR 50892319	277408	48.98	495502034001
00081	8110100	81561	56141		OFFICE DEPOT, INC.	(COR	277409	66.99	492806485001
00001	1	153112	54100		OFFICE DEPOT, INC.	(COR	277410	24.04	492807707001
00001	1	152410	54800		OFFICE DEPOT, INC.	(COR	277410	20.11	488585783001
00001	1	152410	54100		OFFICE DEPOT, INC.	(COR	277546	82.80	494365644001
00001	1	152410	54100		OFFICE DEPOT, INC.	(COR	277547	166.86	494365644001
00001	1	152410	54100		OFFICE DEPOT, INC.	(COR	277548	539.97	494366495001
							277549	12.60	494366494001
							***** TOTAL	1,019.20	

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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	155310	54600	70623	OFFICE MAX-A BOISE COMPANY	476705	277309	879.75	821372
							***** TOTAL	879.75	
00082	8210100	8256563	54100	24791	ONE CALL CONCEPTS, INC.		277322	1,148.03	9106139
							***** TOTAL	1,148.03	
00001	1	151324	57300	102445	OPEN ARMS SOUP KITCHEN	FY 2010 HUMAN SER GR	277119	500.00	FY 2010 HUMAN SER GRANTS
							***** TOTAL	500.00	
00079	7910100	79562	56244	77121	PASCO OF MILLSBORO, INC.		277436	61.93	22339
							***** TOTAL	61.93	
00001	1	151324	57300	85593	PELICAN COVE CHEER CENTER AT L	FY 2010 HUMAN SER GR	277083	5,000.00	FY 2010 HUMAN SER GRANTS
							***** TOTAL	5,000.00	
00001	1	151324	57300	25726	PEOPLE'S PLACE II, INC.	FY 2010 HUMAN SER GR	277120	2,000.00	FY 2010 HUMAN SER GRANTS
							***** TOTAL	2,000.00	
00001	1	151324	57300	25523	READ-ALOUD DELAWARE	FY 2010 HUMAN SER GR	277121	1,000.00	FY 2010 HUMAN SER GRANTS
							***** TOTAL	1,000.00	
00082	8210100	8256161	54100	51887	RESCUE REMEDIES INC.	144045	277455	339.49	144045
							***** TOTAL	339.49	
00001	1	151510	53700	21602	ROGERS GRAPHICS, INC.		277506	1,429.25	087612
							***** TOTAL	1,429.25	
00001	1	151324	57300	80186	RONALD MCDONALD HOUSE OF DELAW	FY 2010 HUMAN SER GR	277122	1,000.00	FY 2010 HUMAN SER GRANTS

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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	152312	52200	101389	ROSS, MARTIN L.	NOV 09 P & Z COMMISS	277536	500.00	NOV 09 P & Z
							*****	TOTAL	1,000.00
00001	1	151337	57300	20108	ROXANA VOL. FIRE COMPANY	FY 10 BLS	277283	8,385.68	FY 10 BLS
							*****	TOTAL	500.00
00082	8210100	8256161	54600	21733	SAFELITE GLASS CORPORATION		277434	64.95	00395-267404
							*****	TOTAL	8,385.68
00082	8210100	8256161	54100	78060	SAFEWARE INCORPORATED		277449	257.16	3159296
							*****	TOTAL	64.95
00061	6110100	61565	56311	21821	SCC, GENERAL FUND	TRANSFER 8/09 SALARI	277345	378.38	SALARY TRANSFER
00022	221	22152810	57400		SCC, GENERAL FUND	TRANSFER 08/09 SALAR	277347	1,820.31	SALARY TRANSFERS
00031	3110101	3151420	50005		SCC, GENERAL FUND	TRANSFER 08/09 SALAR	277348	16,256.66	SALARY TRANSFERS
00072	7210102	72	16523		SCC, GENERAL FUND	TRANSFER 08/09 SALAR	277349	534.42	SALARY TRANSFERS
00074	7410101	74	16507		SCC, GENERAL FUND	TRANSFER 08/09 SALAR	277350	239.01	SALARY TRANSFERS
00081	8110138	81	16545		SCC, GENERAL FUND	TRANSFER 08/09 SALAR	277351	715.55	SALARY TRANSFERS
00086	8610103	86	16514		SCC, GENERAL FUND	TRANSFER 08/09 SALAR	277352	4,776.12	SALARY TRANSFERS
00091	9110101	91	16501		SCC, GENERAL FUND	TRANSFER 08/09 SALAR	277353	354.08	SALARY TRANSFERS
00092	9210101	92	16501		SCC, GENERAL FUND	TRANSFER 08/09 SALAR	277354	201.84	SALARY TRANSFERS
00093	9310101	93	16501		SCC, GENERAL FUND	TRANSFER 08/09 SALAR	277355	186.01	SALARY TRANSFERS
00094	9410101	94	16501		SCC, GENERAL FUND	TRANSFER 08/09 SALAR	277356	666.50	SALARY TRANSFERS
00095	9510101	95	16506		SCC, GENERAL FUND	TRANSFER 08/09 SALAR	277357	128.99	SALARY TRANSFERS
00071	7110100	71565	56311		SCC, GENERAL FUND	TRANSFER 8/09 SALARI	277358	307.76	SALARY TRANSFER
00072	7210100	72565	56311		SCC, GENERAL FUND	TRANSFER 8/09 SALARI	277361	713.69	SALARY TRANSFER
00073	7310100	73565	56311		SCC, GENERAL FUND	TRANSFER 8/09 SALARI	277364	207.11	SALARY TRANSFER
00074	7410100	74565	56311		SCC, GENERAL FUND	TRANSFER 8/09 SALARI	277367	498.29	SALARY TRANSFER
00075	7510100	75565	56311		SCC, GENERAL FUND	TRANSFER 8/09 SALARI	277370	149.71	SALARY TRANSFER
00076	7610100	76565	56311		SCC, GENERAL FUND	TRANSFER 8/09 SALARI	277376	128.60	SALARY TRANSFER
00077	7710100	77565	56311		SCC, GENERAL FUND	TRANSFER 8/09 SALARI	277380	542.68	SALARY TRANSFER
00078	7810100	78565	56311		SCC, GENERAL FUND	TRANSFER 8/09 SALARI	277382	49.08	SALARY TRANSFER
00078	7810100	78565	56311		SCC, GENERAL FUND	TRANSFER 8/09 SALARI	277384	325.79	SALARY TRANSFER
00079	7910100	79565	56311		SCC, GENERAL FUND	TRANSFER 8/09 SALARI	277386	642.23	SALARY TRANSFER
00081	8110100	81565	56311		SCC, GENERAL FUND	TRANSFER 8/09 SALARI	277388	1,831.38	SALARY TRANSFER
00084	8410100	84565	56311		SCC, GENERAL FUND	TRANSFER 8/09 SALARI	277390	275.97	SALARY TRANSFER

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00085	8510100	85565	56311	21821	SCC, GENERAL FUND	TRANSFER 8/09 SALARI	277392		
00086	8610100	86565	56311		SCC, GENERAL FUND	TRANSFER 8/09 SALARI	277394	125.89	SALARY TRANSFER
00087	8710100	87565	56311		SCC, GENERAL FUND	TRANSFER 8/09 SALARI	277396	48.69	SALARY TRANSFER
00088	8810100	88565	56311		SCC, GENERAL FUND	TRANSFER 8/09 SALARI	277398	74.12	SALARY TRANSFER
00089	8910100	89565	56311		SCC, GENERAL FUND	TRANSFER 8/09 SALARI	277401	35.72	SALARY TRANSFER
00090	9010100	90565	56311		SCC, GENERAL FUND	TRANSFER 8/09 SALARI	277403	88.72	SALARY TRANSFER
00095	9510100	95565	56311		SCC, GENERAL FUND	TRANSFER 8/09 SALARI	277406	53.57	SALARY TRANSFER
00082	8210100	8256161	54600		SCC, GENERAL FUND	TRANSFER 8/09 SALARI	277518	75.20	SALARY TRANSFER
00061	6110100	61565	56325		SCC, GENERAL FUND		277685	3,130.70	VEHICLE MAINT. -FUEL LOG
00071	7110100	71565	56325		SCC, GENERAL FUND		277686	736.25	DP Q1 ALLOCATION
00075	7510100	75565	56325		SCC, GENERAL FUND		277687	748.75	DP Q1 ALLOCATION
00076	7610100	76565	56325		SCC, GENERAL FUND		277688	112.50	DP Q1 ALLOCATION
00078	7810100	78565	56325		SCC, GENERAL FUND		277689	42.50	DP Q1 ALLOCATION
00079	7910100	79565	56325		SCC, GENERAL FUND		277690	231.25	DP Q1 ALLOCATION
00081	8110100	81565	56325		SCC, GENERAL FUND		277691	3,578.75	DP Q1 ALLOCATION
00085	8510100	85565	56325		SCC, GENERAL FUND		277692	5,173.75	DP Q1 ALLOCATION
00092	9210100	92565	56325		SCC, GENERAL FUND		277693	117.50	DP Q1 ALLOCATION
00095	9510100	95565	56325		SCC, GENERAL FUND		277694	30.00	DP Q1 ALLOCATION
								1,728.75	DP Q1 ALLOCATION
*****									
TOTAL								48,062.77	
00061	6110100	61562	56211	21881	SCC, SCUDA	TRANSFER 8/09 SALARI	277346		
00071	7110100	71562	56211		SCC, SCUDA	TRANSFER 8/09 SALARI	277359	12,029.15	SALARY TRANSFER
00001	1	152611	57400		SCC, SCUDA	TRANSFER 08/09 SALAR	277360	4,779.75	SALARY TRANSFER
00072	7210100	72562	56211		SCC, SCUDA	TRANSFER 8/09 SALARI	277362	15,661.03	SALARY TRANSFERS
00031	3110101	3151420	50005		SCC, SCUDA	TRANSFER 08/09 SALAR	277363	26,107.19	SALARY TRANSFER
00073	7310100	73562	56211		SCC, SCUDA	TRANSFER 8/09 SALARI	277365	3,634.39	SALARY TRANSFERS
00072	7210102	72	16523		SCC, SCUDA	TRANSFER 08/09 SALAR	277366	6,485.26	SALARY TRANSFER
00074	7410100	74562	56211		SCC, SCUDA	TRANSFER 8/09 SALARI	277368	9,929.59	SALARY TRANSFERS
00074	7410101	74	16508		SCC, SCUDA	TRANSFER 08/09 SALAR	277369	22,239.52	SALARY TRANSFER
00086	8610103	86	16514		SCC, SCUDA	TRANSFER 08/09 SALAR	277371	327.83	SALARY TRANSFERS
00089	8910101	89	16501		SCC, SCUDA	TRANSFER 08/09 SALAR	277372	7,086.25	SALARY TRANSFERS
00075	7510100	75562	56211		SCC, SCUDA	TRANSFER 8/09 SALARI	277373	1,056.47	SALARY TRANSFERS
00091	9110101	91	16501		SCC, SCUDA	TRANSFER 08/09 SALAR	277374	4,757.81	SALARY TRANSFER
00092	9210101	92	16501		SCC, SCUDA	TRANSFER 08/09 SALAR	277375	7,351.48	SALARY TRANSFERS
00093	9310101	93	16501		SCC, SCUDA	TRANSFER 08/09 SALAR	277377	10,472.77	SALARY TRANSFERS
00076	7610100	76562	56211		SCC, SCUDA	TRANSFER 8/09 SALARI	277378	3,238.27	SALARY TRANSFERS
00094	9410101	94	16501		SCC, SCUDA	TRANSFER 08/09 SALAR	277379	1,714.26	SALARY TRANSFER
00077	7710100	77562	56211		SCC, SCUDA	TRANSFER 8/09 SALARI	277381	1,414.01	SALARY TRANSFERS
00078	7810100	78562	56211		SCC, SCUDA	TRANSFER 8/09 SALARI	277383	57,263.83	SALARY TRANSFER
00078	7810100	78562	56211		SCC, SCUDA	TRANSFER 8/09 SALARI	277385	172.91	SALARY TRANSFER
00079	7910100	79562	56211		SCC, SCUDA	TRANSFER 8/09 SALARI	277387	10,373.41	SALARY TRANSFER
00081	8110100	81562	56211		SCC, SCUDA	TRANSFER 8/09 SALARI	277389	92,152.49	SALARY TRANSFER
00084	8410100	84562	56211		SCC, SCUDA	TRANSFER 8/09 SALARI	277391	148,367.51	SALARY TRANSFER
00085	8510100	85562	56211		SCC, SCUDA	TRANSFER 8/09 SALARI	277393	2,907.42	SALARY TRANSFER
00086	8610100	86562	56211		SCC, SCUDA	TRANSFER 8/09 SALARI	277395	4,772.60	SALARY TRANSFER
								2,917.65	SALARY TRANSFER

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00087	8710100	87562	56211	21881	SCC, SCUDA	TRANSFER 8/09 SALARI	277397		
00088	8810100	88562	56211		SCC, SCUDA	TRANSFER 8/09 SALARI	277399	459.90	SALARY TRANSFER
00089	8910100	89562	56211		SCC, SCUDA	TRANSFER 8/09 SALARI	277400	432.99	SALARY TRANSFER
00089	8910100	89562	56211		SCC, SCUDA	TRANSFER 8/09 SALARI	277402	282.99	SALARY TRANSFER
00090	9010100	90562	56211		SCC, SCUDA	TRANSFER 8/09 SALARI	277404	1,699.49	SALARY TRANSFER
00092	9210100	92562	56211		SCC, SCUDA	TRANSFER 8/09 SALARI	277405	2,147.70	SALARY TRANSFER
00095	9510100	95562	56211		SCC, SCUDA	TRANSFER 8/09 SALARI	277407	1,138.24	SALARY TRANSFER
00061	6110100	61567	56992		SCC, SCUDA	TRANSFER 7/09 SALARI	277470	18,281.49	SALARY TRANSFER
00071	7110100	71567	56992		SCC, SCUDA	TRANSFER 7/09 SALARI	277471	1,251.70	SALARY TRANSFER
00072	7210100	72567	56992		SCC, SCUDA	TRANSFER 7/09 SALARI	277472	1,263.63	SALARY TRANSFER
00073	7310100	73567	56992		SCC, SCUDA	TRANSFER 7/09 SALARI	277473	8,571.93	SALARY TRANSFER
00074	7410100	74567	56992		SCC, SCUDA	TRANSFER 7/09 SALARI	277474	5,402.30	SALARY TRANSFER
00075	7510100	75567	56992		SCC, SCUDA	TRANSFER 7/09 SALARI	277475	4,798.48	SALARY TRANSFER
00076	7610100	76567	56992		SCC, SCUDA	TRANSFER 7/09 SALARI	277476	385.42	SALARY TRANSFER
00077	7710100	77567	56992		SCC, SCUDA	TRANSFER 7/09 SALARI	277477	186.29	SALARY TRANSFER
00078	7810100	78567	56992		SCC, SCUDA	TRANSFER 7/09 SALARI	277478	7,321.15	SALARY TRANSFER
00079	7910100	79567	56992		SCC, SCUDA	TRANSFER 7/09 SALARI	277479	583.64	SALARY TRANSFER
00084	8410100	84567	56992		SCC, SCUDA	TRANSFER 7/09 SALARI	277480	14,869.85	SALARY TRANSFER
00085	8510100	85567	56992		SCC, SCUDA	TRANSFER 7/09 SALARI	277481	468.93	SALARY TRANSFER
00086	8610100	86567	56992		SCC, SCUDA	TRANSFER 7/09 SALARI	277482	357.89	SALARY TRANSFER
00087	8710100	87567	56992		SCC, SCUDA	TRANSFER 7/09 SALARI	277483	882.80	SALARY TRANSFER
00089	8910100	89567	56992		SCC, SCUDA	TRANSFER 7/09 SALARI	277484	169.77	SALARY TRANSFER
00090	9010100	90567	56992		SCC, SCUDA	TRANSFER 7/09 SALARI	277485	446.90	SALARY TRANSFER
00088	8810100	88567	56992		SCC, SCUDA	TRANSFER 7/09 SALARI	277486	280.81	SALARY TRANSFER
00092	9210100	92567	56992		SCC, SCUDA	TRANSFER 7/09 SALARI	277487	44.05	SALARY TRANSFER
00061	6110100	61567	56992		SCC, SCUDA	TRANSFER 8/09 SALARI	277488	156.00	SALARY TRANSFER
00071	7110100	71567	56992		SCC, SCUDA	TRANSFER 8/09 SALARI	277489	1,204.08	SALARY TRANSFER
00072	7210100	72567	56992		SCC, SCUDA	TRANSFER 8/09 SALARI	277490	1,215.56	SALARY TRANSFER
00073	7310100	73567	56992		SCC, SCUDA	TRANSFER 8/09 SALARI	277491	8,357.97	SALARY TRANSFER
00074	7410100	74567	56992		SCC, SCUDA	TRANSFER 8/09 SALARI	277492	5,198.57	SALARY TRANSFER
00075	7510100	75567	56992		SCC, SCUDA	TRANSFER 8/09 SALARI	277493	4,619.48	SALARY TRANSFER
00076	7610100	76567	56992		SCC, SCUDA	TRANSFER 8/09 SALARI	277494	370.76	SALARY TRANSFER
00077	7710100	77567	56992		SCC, SCUDA	TRANSFER 8/09 SALARI	277495	179.20	SALARY TRANSFER
00078	7810100	78567	56992		SCC, SCUDA	TRANSFER 8/09 SALARI	277496	7,001.17	SALARY TRANSFER
00079	7910100	79567	56992		SCC, SCUDA	TRANSFER 8/09 SALARI	277497	564.97	SALARY TRANSFER
00084	8410100	84567	56992		SCC, SCUDA	TRANSFER 8/09 SALARI	277498	14,357.22	SALARY TRANSFER
00085	8510100	85567	56992		SCC, SCUDA	TRANSFER 8/09 SALARI	277499	451.09	SALARY TRANSFER
00086	8610100	86567	56992		SCC, SCUDA	TRANSFER 8/09 SALARI	277500	344.28	SALARY TRANSFER
00087	8710100	87567	56992		SCC, SCUDA	TRANSFER 8/09 SALARI	277501	849.22	SALARY TRANSFER
00089	8910100	89567	56992		SCC, SCUDA	TRANSFER 8/09 SALARI	277502	163.31	SALARY TRANSFER
00090	9010100	90567	56992		SCC, SCUDA	TRANSFER 8/09 SALARI	277503	430.79	SALARY TRANSFER
00088	8810100	88567	56992		SCC, SCUDA	TRANSFER 8/09 SALARI	277504	270.12	SALARY TRANSFER
00092	9210100	92567	56992		SCC, SCUDA	TRANSFER 8/09 SALARI	277505	42.37	SALARY TRANSFER
								150.07	SALARY TRANSFER

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TOTAL 574,867.42

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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	151324	57300	21979	SEAFORD HISTORICAL SOCIETY, IN	FY 2010 HUMAN SER GR	277124	1,000.00	FY 2010 HUMAN SER GRANTS
							TOTAL	1,000.00	
00001	1	151337	57300	20116	SEAFORD VOL. FIRE DEPT.	FY 10 BLS	277284	3,869.84	FY 10 BLS
							TOTAL	3,869.84	
00001	1	152111	53600	28863	SERVPRO		277507	1,796.32	2306664
							TOTAL	1,796.32	
00001	1	151324	57300	94553	SHECHINAH, INC.	FY 2010 HUMAN SER GR	277125	500.00	FY 2010 HUMAN SER GRANTS
							TOTAL	500.00	
00001	1	152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		277466	3.38	933707
							TOTAL	3.38	
00001	1	152111	54700	25966	SHORE DISTRIBUTORS INC.		277321	6.73	905723
							TOTAL	6.73	
00001	1	151324	57300	22980	SLAUGHTER NECK CHEER CENTER	FY 2010 HUMAN SER GR	277082	5,000.00	FY 2010 HUMAN SER GRANTS
							TOTAL	5,000.00	
00001	1	152312	52200	81066	SMITH, RODNEY	NOV 09 P & Z COMMISS	277537	750.00	NOV 09 P & Z
							TOTAL	750.00	
00001	1	151324	57300	71061	SOUTHERN DELAWARE CHORAL SOCIE	FY 2010 HUMAN SER GR	277126	500.00	FY 2010 HUMAN SER GRANTS
							TOTAL	500.00	
00086	8610108	86568	52062	52273	STATE OF DELAWARE - WATER RESO	FABLOAN 12000024	276905	8,580.93	SEMI ANNUAL LOAN PAYMENT
00086	8610108	86	23135		STATE OF DELAWARE - WATER RESO	FABLOAN 12000024	276906	28,708.00	SEMI ANNUAL LOAN PAYMENT

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Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							***** TOTAL	37,288.93	
00001	1101000	151210	54400	46551	STATE OF DELAWARE/DIVISION OF		276609	110.00	SUBSCRIPTION
							***** TOTAL	110.00	
00001	1	151324	57300	23632	SUSSEX COMMUNITY CRISIS HOUSIN	FY 2010 HUMAN SER GR	277134	2,000.00	FY 2010 HUMAN SER GRANTS
							***** TOTAL	2,000.00	
00001	1	152310	53800	15464	SUSSEX COUNTIAN	PUBLIC NOTICES	277299	302.83	09-0372
							***** TOTAL	302.83	
00001	1	151324	57300	56469	SUSSEX COUNTY RSVP ADVISORY CO	FY 2010 HUMAN SER GR	277135	500.00	FY 2010 HUMAN SER GRANTS
							***** TOTAL	500.00	
00001	1	151324	57300	33072	SUSSEX FAMILY YMCA	FY 2010 HUMAN SER GR	277142	1,000.00	FY 2010 HUMAN SER GRANTS
							***** TOTAL	1,000.00	
00001	1	151324	57300	23616	SUSSEX PREGNANCY CARE CENTER,	FY 2010 HUMAN SER GR	277136	1,000.00	FY 2010 HUMAN SER GRANTS
							***** TOTAL	1,000.00	
00001	1	152410	54900	43668	TECHGAS, INC.		277555	18.00	63095
00001	1	152410	54900		TECHGAS, INC.		277556	18.00	63097
00001	1	152410	54900		TECHGAS, INC.		277557	18.00	63118
00001	1	152410	54900		TECHGAS, INC.		277558	18.00	63122
00001	1	152410	54900		TECHGAS, INC.		277559	18.00	63060
							***** TOTAL	90.00	
00071	7110100	71563	55254	15851	TECOT ELECTRIC SUPPLY-REHOBOTH		277452	49.92	S3405516.001
00071	7110100	71563	55254		TECOT ELECTRIC SUPPLY-REHOBOTH		277453	13.17	S3408982.001
							***** TOTAL	63.09	



Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54700	89261	TELTRONIC (FORMERLY CALDABAUGH		277195	54.00	473805
							***** TOTAL	54.00	
00001	1	152512	53600	16221	TESSCO TECHNOLOGIES	(RE 2059344	277302	55.75	504629
00001	1	152512	53600		TESSCO TECHNOLOGIES	(RE 2059344	277303	116.26	460826
00001	1	152512	53600		TESSCO TECHNOLOGIES	(RE 2059344	277304	516.73	460825
							***** TOTAL	688.74	
00001	1	151324	57300	94529	THE ARC OF DELAWARE	FY 2010 HUMAN SER GR	277072	1,000.00	FY 2010 HUMAN SER GRANTS
							***** TOTAL	1,000.00	
00001	1	151324	57300	94545	THE SALVATION ARMY	FY 2010 HUMAN SER GR	277123	1,000.00	FY 2010 HUMAN SER GRANTS
							***** TOTAL	1,000.00	
00082	8210100	8256161	54100	101733	THE UPS STORE #4681		277514	7.14	5252
							***** TOTAL	7.14	
00001	1	151324	57300	54842	THE WAY HOME	FY 2010 HUMAN SER GR	277139	1,000.00	FY 2010 HUMAN SER GRANTS
							***** TOTAL	1,000.00	
00001	1	151324	57300	94561	THE WELLNESS COMMUNITY	FY 2010 HUMAN SER GR	277140	500.00	FY 2010 HUMAN SER GRANTS
							***** TOTAL	500.00	
00092	9210100	92561	56132	100343	TIDEWATER ENVIRONMENTAL SERVIC	40-997-977-133	277467	8,509.64	40-997-977-133
							***** TOTAL	8,509.64	
00001	1	152511	54700	16483	TIGER DIRECT, INC.	0320681976	277314	96.98	P15963640101
							***** TOTAL	96.98	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
00001	1	152410	53600	67336	TOWERS SIGNS, LLC		277192	87.50	16737	
00031	3110101	3151420	50043		TOWERS SIGNS, LLC	MEDIC STATION 102	277684	195.00	16705	
								*****		
								TOTAL	282.50	
00031	3110101	3151420	50043	17347	TRI-GAS & OIL CO., INC.	MEDIC STATION 102	277683	550.00	723869	
								*****		
								TOTAL	550.00	
00001	1	152611	53600	17507	UNIFIRST CORPORATION		277305	134.37	092 1066851	
								*****		
								TOTAL	134.37	
00001	1	151324	57300	17591	UNITED CEREBRAL PALSY OF DELAW	FY 2010 HUMAN SER GR	277137	1,000.00	FY 2010 HUMAN SER GRANTS	
								*****		
								TOTAL	1,000.00	
00079	7910100	79562	56244	17603	UNITED ELECTRIC SUPPLY COMPANY		277422	230.00	S101013365.001	
00077	7710100	77562	56244		UNITED ELECTRIC SUPPLY COMPANY		277423	14.75	S101023382.001	
00071	7110100	71563	55254		UNITED ELECTRIC SUPPLY COMPANY		277450	3,355.99	S101023413.002	
00071	7110100	71563	55254		UNITED ELECTRIC SUPPLY COMPANY		277451	551.03	S101023413.001	
00077	7710100	77562	56244		UNITED ELECTRIC SUPPLY COMPANY		277515	21.64	S101033341.001	
								*****		
								TOTAL	4,173.41	
00001	1	151324	57300	59571	UNITED WAY OF DELAWARE/SUSSEX	FY 2010 HUMAN SER GR	277138	2,000.00	FY 2010 HUMAN SER GRANTS	
								*****		
								TOTAL	2,000.00	
00001	1	154210	57400	17785	UPSTART		277288	135.31	1014487125	
								*****		
								TOTAL	135.31	
00092	9210100	92	16501	8088	VERIZON (P O BOX 660748 DALLAS	302 947-2841 832 14Y	277523	63.23	302 947-2841	
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	302 854-5250 987 16Y	277524	573.08	302 854-5250	
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	106 11/15-12/14	277526	43.11	3029454102	
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	104-100 11/12-12/11	277527	83.44	30296455912	
00061	6110100	61561	56138		VERIZON (P O BOX 660748 DALLAS		277695	18.01	302 227 6310 415 91Y	
00071	7110100	71561	56138		VERIZON (P O BOX 660748 DALLAS		277696	18.01	302 227 6310 415 91Y	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							***** TOTAL	798.88	
00001	1	152211	54700	62519	VERIZON NETWORK INTEGRATION CO		277671	1,325.20	JD0000000580DD25675
00001	1	152410	54700		VERIZON NETWORK INTEGRATION CO		277672	1,325.20	JD0000000580DD25675
							***** TOTAL	2,650.40	
00081	8110100	81563	55353	18091	WESCO DISTRIBUTION, INC.	073684	277520	15,994.00	073684
							***** TOTAL	15,994.00	
00001	1	151324	57300	18139	WEST SIDE NEW BEGINNINGS INC.	FY 2010 HUMAN SER GR	277141	500.00	FY 2010 HUMAN SER GRANTS
							***** TOTAL	500.00	
00001	1	152312	52200	23886	WHEATLEY, ROBERT C.	NOV 09 P & Z COMMISS	277534	750.00	NOV 09 P & Z
							***** TOTAL	750.00	
00089	8910101	89	16514	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	277291	5,197.67	28-13883
							***** TOTAL	5,197.67	
00001	1	151822	52900	58341	WILMINGTON TRUST CO.(POB 8955-	EMPLOYEE PENSION PLA	277325	1,191.20	4014150
							***** TOTAL	1,191.20	
00001	1	152311	52200	30218	WORKMAN, E. BRENT	NOV 09 BD OF ADJ	277543	500.00	NOV 09 BD OF ADJ
							***** TOTAL	500.00	
00001	1	151810	52300	31430	YOUNG, CONAWAY, STARGATT & TAY	FILE # 049753.1007	277529	21,114.10	40330064
							***** TOTAL	21,114.10	
							FINAL TOTALS TOTAL	1,460,656.00	

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Sussex County Council  
Checks Dated 12/08/09  
Payment Group

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

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