

Sussex County Council  
 Checks Dated 09/29/09  
 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.		273004	143.22	145991	
00001	1	152410	54300		A. E. MOORE JANITORIAL INC.		273117	9.70	146005	
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		273195	25.15	146224	
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		273216	199.75	146260	
*****								TOTAL	377.82	
00001	1	152111	53600	75352	ACCURATE PEST CONTROL	ACCT # 38561	273393	69.00	246833	
00001	1	152510	53600		ACCURATE PEST CONTROL	ACCT # 61728	273397	145.00	247120	
*****								TOTAL	214.00	
00001	1	155510	53900	51570	ACS - AFFILIATED COMPUTER SERV		273396	654.98	439508	
*****								TOTAL	654.98	
00001	1	152611	52900	92793	AIRPORT & AVIATION APPRAISALS,		273151	1,500.00	MKT REP LOT B & A	
*****								TOTAL	1,500.00	
00001	1	152410	57700	99469	ALL CUSTOM EMBROIDERY		273114	48.00	831296	
*****								TOTAL	48.00	
00001	1	151810	52900	35289	AON CONSULTING ,INC.	PROFESSIONAL FEES &	273144	14,000.00	028771-MOA02	
00001	1	151810	52900		AON CONSULTING ,INC.	PROFESSIONAL FEES &	273145	13,000.00	028870-MOA02	
*****								TOTAL	27,000.00	
00077	7710100	77562	56244	7923	BAKER'S HARDWARE - LONG NECK		273037	3.58	97867/1	
00077	7710100	77562	56244		BAKER'S HARDWARE - LONG NECK		273038	2.38	330086/2	
00077	7710100	77562	56244		BAKER'S HARDWARE - LONG NECK		273039	4.40	330111/2	
00077	7710100	77562	56244		BAKER'S HARDWARE - LONG NECK		273040	5.65	330113/2	
*****								TOTAL	16.01	
00031	3110101	3151420	50057	7931	BAKER'S HARDWARE CO., INC.	GAC FILTRATION PROJE	273237	42.98	98125/1	
00031	3110101	3151420	50057		BAKER'S HARDWARE CO., INC.	GAC FILTRATION PROJE	273238	43.43	97827/1	
00081	8110100	81562	56244		BAKER'S HARDWARE CO., INC.		273364	63.07	97841/1	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****		
							TOTAL	149.48	
00001	1	151213	52300	93340	BALLARD SPAHR ANDREWS & INGERS	MATTER # 038057	273170	2,588.00	2009081968
							*****		
							TOTAL	2,588.00	
00001	1	152511	53600	7966	BANKS INC., DAVID A.	( 13291	273161	140.00	13291
							*****		
							TOTAL	140.00	
00001	1	152611	53900	8133	BENNETT SECURITY		273190	3,351.00	0000011031
							*****		
							TOTAL	3,351.00	
00001	1	151337	57300	19916	BETHANY BEACH VOL. FIRE CO.	FY 10 BLS	273291	22,331.00	FY 10 BLS
							*****		
							TOTAL	22,331.00	
00001	1	151337	57300	19924	BLADES VOL. FIRE CO., INC.	FY 10 BLS	273292	6,710.32	FY 10 BLS
							*****		
							TOTAL	6,710.32	
00001	1	151337	57300	19932	BRIDGEVILLE FIRE COMPANY	FY 10 BLS	273293	5,582.00	FY 10 BLS
							*****		
							TOTAL	5,582.00	
00001	1	154213	54500	8643	BRODART		272777	21.27	B584475
00001	1	154211	54500		BRODART		272778	181.18	B586363
00001	1	154213	54500		BRODART		272780	181.18	B586415
00001	1	154211	54500		BRODART		273199	11.52	B586936
							*****		
							TOTAL	395.15	
00001	1	154120	53900	62682	BROOKS DELIVERY SERVICES		272781	3,671.24	0065714-IN
							*****		
							TOTAL	3,671.24	
00091	9110101	91	16508	36994	BUNTING & MURRAY CONSTRUCTION	PART. PAYMENT ESTIMA	272967	350,333.28	CONTRACT NO. 08-09

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	350,333.28	
00095	9510100	95561	56141	8918	CALICO INDUSTRIES, INC		273077	60.94	856475	
							*****	TOTAL	60.94	
00001	1	151511	53600	28290	CANON BUSINESS SOLUTIONS, INC.		272617	35.00	4002663763	
							*****	TOTAL	35.00	
00082	8210100	8256764	53400	43246	CANON FINANCIAL SERVICES, INC.		273154	199.46	139950	
00078	7810100	78561	56138		CANON FINANCIAL SERVICES, INC.		273360	113.41	9186661	
00078	7810100	78561	56138		CANON FINANCIAL SERVICES, INC.		273361	42.74	9186651	
00079	7910100	79561	56138		CANON FINANCIAL SERVICES, INC.		273362	145.22	9186654	
00082	8210100	8256563	53400		CANON FINANCIAL SERVICES, INC.		273365	151.17	9186683	
00061	6110100	61561	56138		CANON FINANCIAL SERVICES, INC.	CUSTOMER NO. 6811	273371	113.41	9186688	
00071	7110100	71561	56138		CANON FINANCIAL SERVICES, INC.	CUSTOMER NO. 6811	273374	113.41	9186688	
00081	8110100	81561	56138		CANON FINANCIAL SERVICES, INC.	CUSTOMER NO. 6811	273379	210.45	9186662	
00095	9510100	95561	56138		CANON FINANCIAL SERVICES, INC.	CUSTOMER NO. 6811	273385	66.29	9186652	
00001	1	152511	53400		CANON FINANCIAL SERVICES, INC.		273398	323.28	9261333	
							*****	TOTAL	1,478.84	
00001	1	154213	53600	75205	CANON FINANCIAL SERVICES, INC.		272782	34.00	4002665291	
00001	1	155610	53400		CANON FINANCIAL SERVICES, INC.		273310	159.68	9261328	
00001	1	154110	53400		CANON FINANCIAL SERVICES, INC.		273399	319.53	9261317	
00001	1	154211	53400		CANON FINANCIAL SERVICES, INC.		273400	128.40	9261316	
00001	1	154212	53400		CANON FINANCIAL SERVICES, INC.		273401	128.40	9261315	
							*****	TOTAL	770.01	
00001	1	152410	53600	67344	CAREY'S INC.	102 tow	273135	150.00	108419	
							*****	TOTAL	150.00	
00082	8210100	8256161	54600	98950	CARL KING ENERGY SERVICES, INC		272994	1,021.97	1620683	
00082	8210100	8256161	54600		CARL KING ENERGY SERVICES, INC		272995	1,123.89	1620683	
00082	8210100	8256161	54600		CARL KING ENERGY SERVICES, INC		272996	3,019.54	1620683	
00001	1	152110	54200		CARL KING ENERGY SERVICES, INC	1660118	273187	569.21	1660118	
00089	8910100	89562	56244		CARL KING ENERGY SERVICES, INC		273367	120.77	1620683	
00073	7310100	73562	56244		CARL KING ENERGY SERVICES, INC		273368	96.19	1620683	

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00081	8110100	81562	56245	98950	CARL KING ENERGY SERVICES, INC		273369	378.92	1620683
00081	8110100	81562	56244		CARL KING ENERGY SERVICES, INC		273370	153.37	1620683
00084	8410100	84562	56244		CARL KING ENERGY SERVICES, INC		273372	124.78	1620683
00074	7410100	74562	56244		CARL KING ENERGY SERVICES, INC		273373	46.74	1620683
00072	7210100	72562	56244		CARL KING ENERGY SERVICES, INC		273375	395.20	1620683
00073	7310100	73562	56244		CARL KING ENERGY SERVICES, INC		273387	60.30	1620683
00081	8110100	81562	56245		CARL KING ENERGY SERVICES, INC		273388	209.91	1620683
00081	8110100	81562	56244		CARL KING ENERGY SERVICES, INC		273389	431.31	1620683
00072	7210100	72562	56244		CARL KING ENERGY SERVICES, INC		273390	146.69	1620683
00072	7210100	72562	56244		CARL KING ENERGY SERVICES, INC		273391	104.54	1620683
00072	7210100	72562	56244		CARL KING ENERGY SERVICES, INC		273392	175.47	1620683
00072	7210100	72562	56244		CARL KING ENERGY SERVICES, INC		273394	130.83	1620683
							*****		
							TOTAL	8,309.63	
00001	1	151337	57300	19941	CARLISLE FIRE COMPANY	FY 10 BLS	273294	2,165.15	FY 10 BLS
							*****		
							TOTAL	2,165.15	
00075	7510100	75561	56132	21549	CITY OF SEAFORD	WASTEWATER TRMNT FOR	273045	14,103.04	4201
00075	7510100	75561	56132		CITY OF SEAFORD	WASTEWATER TRMNT FOR	273046	3,983.17	4201
							*****		
							TOTAL	18,086.21	
00082	8210100	8256161	54600	31093	CLARKSVILLE PARTS DEPOT		273023	69.95	001-473445
							*****		
							TOTAL	69.95	
00001	1	152410	53100	84128	COMCAST (EMS-PMO)	pmo 09/19-10/18	273133	164.17	09533360007029
							*****		
							TOTAL	164.17	
00001	1	152510	53300	26737	COMCAST CABLEVISION - EOC	SUSSEX EMERG OPS	273179	18.69	09533 381447-01-4
							*****		
							TOTAL	18.69	
00081	8110100	81561	56138	91766	CRYSTAL SPRINGS		273006	33.28	0909 4210269 8602182
00078	7810100	78561	56138		CRYSTAL SPRINGS		273007	6.24	0909 4210269 8654003
00079	7910100	79561	56138		CRYSTAL SPRINGS	WATER DELIVERY TO WO	273070	15.47	0909 4210269 8602164
00095	9510100	95561	56138		CRYSTAL SPRINGS	WATER DELIVERY TO IN	273071	71.50	0909 4210269 8602146
00001	152410	53900			CRYSTAL SPRINGS		273128	35.36	090941909158548045

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	161.85	
00081	8110100	81562	56245	29031	CUMMINS POWER SYSTEMS, LLC		273011	975.68	010-73804	
00081	8110100	81562	56245		CUMMINS POWER SYSTEMS, LLC		273012	270.00	010-77108	
							*****	TOTAL	705.68	
00082	8210100	8256563	54100	13047	DiCARLO PRECISION INSTRUMENT,		273073	400.00	0336154-IN	
							*****	TOTAL	400.00	
00001	1	151337	57300	19959	DAGSBORO VOL. FIRE CO.	FY 10 BLS	273295	9,178.11	FY 10 BLS	
							*****	TOTAL	9,178.11	
00001	1	152410	53300	12191	DELAWARE ELECTRIC COOPERATIVE,	105 08/03-09/03	273134	357.90	1169978	
00085	8510100	85561	56133		DELAWARE ELECTRIC COOPERATIVE,		273354	81.90	8845400	
00085	8510100	85561	56133		DELAWARE ELECTRIC COOPERATIVE,		273355	37.78	8845300	
00085	8510100	85561	56133		DELAWARE ELECTRIC COOPERATIVE,		273356	242.32	8845200	
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		273427	1,004.30	4743102	
00095	9510100	95561	56133		DELAWARE ELECTRIC COOPERATIVE,		273428	11,591.27	4614302	
							*****	TOTAL	13,315.47	
00001	1	154213	53600	26913	DELAWARE ELEVATOR SERVICE		272424	172.00	106462	
							*****	TOTAL	172.00	
00001	1	152111	54700	12431	DELAWARE SOLID WASTE AUTHORITY		273148	31.98	459072	
00001	1	152111	54700		DELAWARE SOLID WASTE AUTHORITY		273262	18.90	461764	
							*****	TOTAL	50.88	
00031	1	3151420	50077	65066	DELL MARKETING L.P.	A	272783	182.38	XDCW7D3J3	
00031	1	3151420	50077		DELL MARKETING L.P.	A	272784	692.98	XDCW4F6M6	
00001	1	152211	54700		DELL MARKETING L.P.	A	273153	319.59	XDD33K1F5	
							*****	TOTAL	1,194.95	

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00001	1	151337	57300	19967	DELMAR FIRE COMPANY, INC.	FY 10 BLS	273296	24,690.30	FY 10 BLS
							*****		
							TOTAL	24,690.30	
00001	1	152410	53600	89068	DELMARVA INSULATION CO.		273116	750.00	35715
							*****		
							TOTAL	750.00	
00078	7810100	78561	56133	12870	DELMARVA POWER		273317	51.26	2409 1139 9998
00072	7210100	72561	56133		DELMARVA POWER		273318	299.16	3504 2429 9997
00072	7210100	72561	56133		DELMARVA POWER		273320	54.75	2353 8459 9959
00072	7210100	72561	56133		DELMARVA POWER		273321	97.28	2353 8459 9967
00073	7310100	73561	56133		DELMARVA POWER		273322	546.10	2357 0249 9999
00073	7310100	73561	56133		DELMARVA POWER		273323	241.34	2357 8309 9999
00073	7310100	73561	56133		DELMARVA POWER		273324	43.45	2357 9289 9991
00073	7310100	73561	56133		DELMARVA POWER		273325	21.09	2357 9679 9999
00073	7310100	73561	56133		DELMARVA POWER		273326	202.90	2358 0049 9990
00073	7310100	73561	56133		DELMARVA POWER		273327	39.00	2358 7169 9999
00073	7310100	73561	56133		DELMARVA POWER		273328	47.82	2358 8329 9994
00073	7310100	73561	56133		DELMARVA POWER		273329	18.82	2358 8869 9990
00073	7310100	73561	56133		DELMARVA POWER		273330	38.91	2359 0019 9995
00073	7310100	73561	56133		DELMARVA POWER		273331	147.67	2359 2989 9997
00073	7310100	73561	56133		DELMARVA POWER		273332	59.42	2359 2999 9995
00081	8110100	81561	56133		DELMARVA POWER		273333	15.59	2366 8249 9991
00074	7410100	74561	56133		DELMARVA POWER		273334	483.65	2369 0459 9990
00081	8110100	81561	56133		DELMARVA POWER		273335	264.01	2389 1489 9998
00072	7210100	72561	56133		DELMARVA POWER		273336	46.10	2407 1939 9992
00072	7210100	72561	56133		DELMARVA POWER		273337	295.22	2409 8129 9995
00073	7310100	73561	56133		DELMARVA POWER		273338	222.12	2411 3479 9998
00081	8110100	81561	56133		DELMARVA POWER		273340	51.91	3144 8829 9996
00072	7210100	72561	56133		DELMARVA POWER		273341	25.15	3148 7569 9998
00072	7210100	72561	56133		DELMARVA POWER		273342	42.99	3149 0229 9994
00001	1101000	1	12113		DELMARVA POWER		273343	502.47	2389 5169 9970
00072	7210100	72561	56133		DELMARVA POWER		273344	82.04	3353 6599 9994
00072	7210100	72561	56133		DELMARVA POWER		273345	190.62	3355 6319 9991
00072	7210100	72561	56133		DELMARVA POWER		273346	278.70	3361 4989 9997
00072	7210100	72561	56133		DELMARVA POWER		273347	88.03	3380 2699 9999
00072	7210100	72561	56133		DELMARVA POWER		273348	50.97	3380 3439 9992
00072	7210100	72561	56133		DELMARVA POWER		273349	78.54	3380 3629 9992
00072	7210100	72561	56133		DELMARVA POWER		273350	57.79	3596 3409 9980
00072	7210100	72561	56133		DELMARVA POWER		273351	53.26	3608 2049 9992
00072	7210100	72561	56133		DELMARVA POWER		273352	73.58	3381 8239 9992
00072	7210100	72561	56133		DELMARVA POWER		273353	29.18	3390 7439 9991
00078	7810100	78561	56133		DELMARVA POWER		273419	81.33	2409 7919 9991
00078	7810100	78561	56133		DELMARVA POWER		273420	229.97	2409 7359 9998

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00078	7810100	78561	56133	12870	DELMARVA POWER		273421	22.33	2409 1439 9995	
00078	7810100	78561	56133		DELMARVA POWER		273422	83.23	2409 1369 9999	
00073	7310100	73561	56133		DELMARVA POWER		273423	434.87	2358 0059 9997	
00081	8110100	81561	56133		DELMARVA POWER		273424	3,960.04	3087 4159 9994	
00081	8110100	81561	56133		DELMARVA POWER		273425	42,031.23	2414 4429 9994	
00071	7110100	71561	56133		DELMARVA POWER		273426	1,316.19	2379 3029 9993	
*****								TOTAL	53,000.08	
00031	3110101	3151420	50005	12950	DELTA AIRPORT CONSULTANTS, INC	RW 10 28	272981	1,100.26	21	
00031	3110103	3151420	50005		DELTA AIRPORT CONSULTANTS, INC	RW 10 28	272982	41,809.74	21	
00031	3110101	3151420	50005		DELTA AIRPORT CONSULTANTS, INC	RW 10 28	272983	1,100.25	21	
*****								TOTAL	44,010.25	
00001	1	151344	57300	12600	DOCUMENT SURCHARGE FEE		273406	30.00	09CC03 WINSTON DOCUMTSURC	
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		273407	30.00	09CW05 HICKS DOCUMTSURC	
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		273408	30.00	09CW02 BANKS DOCUMTSURC	
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		273409	30.00	09CW08 DERMADY DOCUMENTSU	
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		273410	30.00	09CW06 GIBBSDOCUMENTSU	
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		273411	30.00	09CW10 SMITH DOCUMENT SUR	
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		273412	30.00	09CW09 DERA DOCUMENT SUR	
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		273413	30.00	09CW04 ROBINSON DOCUMENT	
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		273414	30.00	09CW03 HOPKINS DOCUMENT	
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		273415	30.00	09CW14 WILLIAMS DOCUMENT	
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		273416	30.00	09CW11 COLLICK DOCUMENT	
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE		273417	30.00	09CW09 SLAY DOCUMENT	
*****								TOTAL	360.00	
00061	6110100	61562	56243	13979	DOVER PLUMBING SUPPLY CO.		273377	34.41	035305	
*****								TOTAL	34.41	
00077	7710100	77563	55254	16740	E.D. SUPPLY CO. INC.		273016	920.00	1556435-02	
00077	7710100	77563	55254		E.D. SUPPLY CO. INC.		273017	229.20	1556405-04	
00077	7710100	77563	55254		E.D. SUPPLY CO. INC.		273018	38.40	1556405-03	
00077	7710100	77563	55254		E.D. SUPPLY CO. INC.		273019	168.85	1556405-05	
00077	7710100	77563	55254		E.D. SUPPLY CO. INC.		273020	160.00	1556454-01	
00077	7710100	77563	55254		E.D. SUPPLY CO. INC.	T&B 3210 1/2 PLSTC K	273069	34.88	1556391-05	
00077	7710100	77563	55254		E.D. SUPPLY CO. INC.	8X1/2 HEX WASH TAP S	273072	4.54	1556391-06	
00077	7710100	77563	55254		E.D. SUPPLY CO. INC.		273091	11.50	5051977-01	
00077	7710100	77563	55254		E.D. SUPPLY CO. INC.	16 TFFN BLUE 2500' R	273102	818.43	1556382-01	

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00077	7710100	77563	55254	16740	E.D. SUPPLY CO. INC.	16 TFFN BLUE 2500' R	273103	184.57	1556382-01	
00031	3110101	3151420	50057		E.D. SUPPLY CO. INC.	GAC FILTRATION PROJE	273233	12.20	1557630-01	
00031	3110101	3151420	50057		E.D. SUPPLY CO. INC.	GAC FILTRATION PROJE	273234	3.27	1558883-00	
00031	3110101	3151420	50057		E.D. SUPPLY CO. INC.	GAC FILTRATION PROJE	273235	132.54	1557915-01	
00031	3110101	3151420	50057		E.D. SUPPLY CO. INC.	GAC FILTRATION PROJE	273236	332.05	1558472-00	
00001	1	152611	53600		E.D. SUPPLY CO. INC.	AIRPORT REST (WATER	273383	59.21	1560535-00	
*****								TOTAL	3,109.64	
00001	1	152111	53600	22331	EASTERN ELEVATOR		273197	73.00	11322	
00001	1	152111	53600		EASTERN ELEVATOR		273198	73.00	11323	
*****								TOTAL	146.00	
00001	1	152511	53600	96680	ED'S CLEANING SERVICE		272990	278.00	0678	
*****								TOTAL	278.00	
00001	1	151337	57300	19975	ELLENDALE FIRE COMPANY	FY 10 BLS	273297	12,552.00	FY 10 BLS	
*****								TOTAL	12,552.00	
00081	8110100	81561	56141	16900	ENVIROCORP, INC		273010	583.70	09-1538	
*****								TOTAL	583.70	
00082	8210100	8256161	54800	96815	FASTENAL COMPANY	5 PCS. POINT STD CMB	273104	133.95	DEMIF18438	
00082	8210100	8256161	54100		FASTENAL COMPANY	HEX NUTS, PIPES, PLU	273105	231.07	DESEB16024	
*****								TOTAL	365.02	
00001	1	151210	53200	17099	FEDEX	ACCT # 1058-0304-4	273162	17.20	9-324-00509	
00001	1	151410	53200		FEDEX	ACCT # 1058-0304-4	273163	21.46	9-324-00509	
00001	1	151810	53200		FEDEX	ACCT # 1058-0304-4	273164	22.31	9-324-00509	
00001	1	151810	53200		FEDEX	ACCT # 1058-0304-4	273165	25.93	9-324-00509	
*****								TOTAL	86.90	
00001	1	152410	53600	26876	FIRST STATE CHEVY (REMIT CK VE		273125	311.40	84226	
00001	1	152410	54700		FIRST STATE CHEVY (REMIT CK VE		273127	98.11	126056	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152310	53600	26876	FIRST STATE CHEVY (REMIT CK VE		273395	1,066.65	82954
							*****		
							TOTAL	1,476.16	
00001	1	151320	57300	17187	FIRST STATE COMMUNITY ACTION A	OCT 09 GRANT IN AID	273157	766.67	OCT 09 GRANT IN AID
							*****		
							TOTAL	766.67	
00001	1	151511	53900	26294	FIRST STATE INSPECTION	( INSPECTION FEES 8/14	273183	168.00	451725
00001	1	151511	53900		FIRST STATE INSPECTION	( INSPECTION FEES	273184	72.00	111213
							*****		
							TOTAL	240.00	
00001	1	152512	54700	17241	FISHER AUTO PARTS, INC (NAPA)		272992	106.15	211177
00001	1	152512	54700		FISHER AUTO PARTS, INC (NAPA)		272993	76.45	211178
00001	1	152611	57100		FISHER AUTO PARTS, INC (NAPA)		273085	85.92	500947
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		273149	90.79	211788
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		273264	8.78	213230
							*****		
							TOTAL	368.09	
00082	8210100	8256161	54600	19473	FLOYD A. MEGEE MOTOR CO.-REMIT		273378	336.20	87659
							*****		
							TOTAL	336.20	
00082	8210100	8256354	55700	18358	G. & E. INC.		273042	36.66	01393586
00082	8210100	8256354	55700		G. & E. INC.		273043	64.49	01388315
							*****		
							TOTAL	101.15	
00082	8210100	8256764	54100	8361	G. A. BLANCO AND SONS, INC.	VCT CALC,DSKTP,PRT,1	273047	97.90	418878-0
							*****		
							TOTAL	97.90	
00001	1	154211	54500	34534	GALE GROUP		272774	145.29	16450114
00001	1	154211	54500		GALE GROUP		273209	47.24	16455035
							*****		
							TOTAL	192.53	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00095	9510100	95561	56141	26067	GENERAL WIPING CLOTH CO., INC.		273078	200.50	78588
							*****	TOTAL	200.50
00081	8110100	81562	56245	26201	GEORGE W. PLUMMER & SON, INC		273380	475.00	10313
							*****	TOTAL	475.00
00094	9410101	94	16502	26770	GEORGE, MILES & BUHR, LLC	ENGINEERING SERVICES	272969	12,510.40	047045R
00086	8610103	86	16515		GEORGE, MILES & BUHR, LLC	PROFESSIONAL SERVICE	273359	53,925.31	0047079
							*****	TOTAL	66,435.71
00031	1	3151420	50077	83150	GLOBAL GOV/ED		273402	167.28	P14546380101
							*****	TOTAL	167.28
00001	1	152111	57700	20600	GRAVES UNIFORMS		273001	239.30	74990
00001	1	152410	57700		GRAVES UNIFORMS		273123	374.00	75021
							*****	TOTAL	613.30
00001	1	151337	57300	20001	GREENWOOD VOL. FIRE CO.	FY 10 BLS	273298	8,367.00	FY 10 BLS
							*****	TOTAL	8,367.00
00081	8110100	81561	56145	80055	GREER INDUSTRIES, INC.	GRANULAR LIME	273107	3,308.85	286798
							*****	TOTAL	3,308.85
00001	1	151337	57300	20010	GUMBORO VOL. FIRE CO.	FY 10 BLS	273299	8,938.75	FY 10 BLS
							*****	TOTAL	8,938.75
00081	8110100	81562	56245	20765	HACH COMPANY		273034	199.27	6382009
							*****	TOTAL	199.27

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1101000	1	34211	101848	HENLOPEN CARDIOLOGY	REFUND	272354	46.00	REFUND
							*****	TOTAL 46.00	
00001	1	152611	53600	31333	HIDE POWER & EQUIPMENT CO.		273146	5,000.00	7371
							*****	TOTAL 5,000.00	
00001	1	153112	53600	21004	HILYARD'S, INC.		273022	133.25	CNIN048191
							*****	TOTAL 133.25	
00074	7410100	74563	55254	85526	I I SLING INC.		273009	1,160.21	3016838
							*****	TOTAL 1,160.21	
00001	1	152410	53600	8803	I.G. BURTON & CO., INC		273108	658.95	172650
00001	1	152410	53600		I.G. BURTON & CO., INC		273109	80.00	172795
00001	1	152410	53600		I.G. BURTON & CO., INC		273110	80.00	172776
00001	1	152410	53600		I.G. BURTON & CO., INC		273111	106.67	172650
00001	1	152410	53600		I.G. BURTON & CO., INC		273126	80.00	172845
							*****	TOTAL 1,005.62	
00001	1	152410	53800	11244	INDEPENDENT NEWSPAPERS OF DELM	adver for bids	273136	224.32	329118
							*****	TOTAL 224.32	
00001	1	153111	54400	41179	INDEPENDENT NEWSPAPERS, INC.(S	56000896	273044	145.60	56000896
							*****	TOTAL 145.60	
00078	7810100	78561	56145	51107	INTERCOASTAL TRADING, INC.		273021	139.70	93163
00081	8110100	81561	56145		INTERCOASTAL TRADING, INC.		273093	279.40	92875
00081	8110100	81561	56145		INTERCOASTAL TRADING, INC.		273094	6,151.88	93207
00081	8110100	81561	56145		INTERCOASTAL TRADING, INC.		273095	5,274.31	92748
00081	8110100	81561	56145		INTERCOASTAL TRADING, INC.		273096	2,078.21	92964
00081	8110100	81561	56145		INTERCOASTAL TRADING, INC.		273097	3,446.29	92964
00001	1	152611	57100		INTERCOASTAL TRADING, INC.		273098	50.80	93190
00079	7910100	79561	56145		INTERCOASTAL TRADING, INC.		273099	890.28	93077

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79561	56145	51107	INTERCOASTAL TRADING, INC.		273100	1,212.84	93077
							*****		
							TOTAL	19,523.71	
00001	1	151510	53600	84347	KONICA MINOLTA BUSINESS SOLUTI		273218	288.97	706678465
							*****		
							TOTAL	288.97	
00001	1	152111	53600	12909	KRATOS MID ATLANTIC (PREV WFI		273309	2,350.00	SRVCE00015019
							*****		
							TOTAL	2,350.00	
00001	1	151337	57300	20036	LAUREL FIRE DEPT., INC.	FY 10 BLS	273300	17,392.00	FY 10 BLS
							*****		
							TOTAL	17,392.00	
00001	1	151337	57300	20044	LEWES FIRE DEPT., INC.	FY 10 BLS	273301	24,717.57	FY 10 BLS
							*****		
							TOTAL	24,717.57	
00082	8210100	8256161	54600	66405	LONG NECK PARTS DEPOT		273013	9.58	003-435778
00082	8210100	8256161	54600		LONG NECK PARTS DEPOT		273014	159.90	003-435763
							*****		
							TOTAL	169.48	
00001	1	152111	54700	19001	LOWE'S HOME CENTERS, INC.		272497	219.00	15371 1*164
00077	7710100	77563	55254		LOWE'S HOME CENTERS, INC.		273025	39.66	01413
00077	7710100	77563	55254		LOWE'S HOME CENTERS, INC.		273026	16.57	14869
00077	7710100	77563	55254		LOWE'S HOME CENTERS, INC.		273027	63.85	09609
00077	7710100	77563	55254		LOWE'S HOME CENTERS, INC.		273028	16.28	02155
00095	9510100	95562	56245		LOWE'S HOME CENTERS, INC.		273029	44.38	14362
00095	9510100	95562	56245		LOWE'S HOME CENTERS, INC.		273030	117.00	51854
00061	6110100	61562	56243		LOWE'S HOME CENTERS, INC.		273031	48.54	20344
00095	9510100	95562	56245		LOWE'S HOME CENTERS, INC.		273032	39.86	14862
00095	9510100	95562	56245		LOWE'S HOME CENTERS, INC.		273033	63.16	09124
00001	1	152611	57100		LOWE'S HOME CENTERS, INC.		273084	3.16	60210
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		273113	56.68	2495
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		273118	5.91	2481
00001	86	152111	54700		LOWE'S HOME CENTERS, INC.		273270	86.58	02223

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Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							***** TOTAL	820.63	
00001	1	152611	53600	99565	M & P ADVENTURES, INC.		273312	350.00	AUG 09 CLEANING
							***** TOTAL	350.00	
00001	1	152110	54700	19115	MANLOVE AUTO PARTS		272498	6.96	158-240626
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		273086	15.49	158-240714
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		273087	104.94	158-240624
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		273088	3.64	158-240716
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		273089	11.99	158-240711
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		273090	30.28	158-240999
00001	1	152410	54700		MANLOVE AUTO PARTS		273130	234.98	158240204
00001	1	151511	54700		MANLOVE AUTO PARTS		273193	54.45	158-241167
00001	1	152110	54700		MANLOVE AUTO PARTS		273217	33.51	158-241275
00001	1	152110	54700		MANLOVE AUTO PARTS		273263	13.69	158-241349
							***** TOTAL	478.95	
00001	1	151337	57300	20141	MEMORIAL FIRE CO.	FY 10 BLS	273308	5,727.13	FY 10 BLS
							***** TOTAL	5,727.13	
00001	1	152410	54900	19713	MILFORD MEMORIAL HOSPITAL		273131	55.43	958545050
							***** TOTAL	55.43	
00001	1	151337	57300	20061	MILLVILLE VOL. FIRE CO.	FY 10 BLS	273302	27,460.63	FY 10 BLS
							***** TOTAL	27,460.63	
00001	1	151337	57300	20079	MILTON FIRE DEPT. INC.	FY 10 BLS	273303	6,927.00	FY 10 BLS
							***** TOTAL	6,927.00	
00001	1	154110	53900	93471	MOVIE LICENSING USA		273204	1,200.00	1355460
							***** TOTAL	1,200.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152511	58200	85614	NAED		272991	50.00	130008
								*****	
								TOTAL	50.00
00001	1	1	34211	101936	NANTICOKE FENCE CO	TOWN/GREENWOOD NO CH	273381	13.00	REFUND-ASSESSMENT
00001	1	1	34210		NANTICOKE FENCE CO	TOWN/GREENWOOD NO CH	273382	11.34	REFUND-ASSESSMENT
								*****	
								TOTAL	24.34
00001	1	152410	54800	72590	NATIONAL SAFETY SUPPLY, INC.		273115	339.01	121896
								*****	
								TOTAL	339.01
00001	1	152410	53800	28564	NEWS-JOURNAL COMPANY	bids 4 wheel drive c	273132	361.62	5068567
								*****	
								TOTAL	361.62
00001	1	151110	54100	28361	OFFICE DEPOT, INC.	(COR	272987	6.78	485893936001
00001	1	151110	54100		OFFICE DEPOT, INC.	(COR	272988	22.84	485956851001
00001	1	151110	54100		OFFICE DEPOT, INC.	(COR	272989	22.84	485956851002
00001	1	152310	54100		OFFICE DEPOT, INC.	(COR	273002	645.80	458658828001
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR 485533707001	273005	41.51	485533707001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR	273079	108.52	481762119001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR	273080	171.09	482497735001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR	273081	237.68	48043231101
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR	273082	60.90	485452507001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR	273101	63.57	480433729001
00001	1	154211	54100		OFFICE DEPOT, INC.	(COR	273205	1,169.90	481822270001
								*****	
								TOTAL	2,551.43
00082	8210100	8256354	55700	29073	PARKER BLOCK CO., INC.		273041	129.75	00269524
								*****	
								TOTAL	129.75
00001	1	151822	52900	85147	PART D ADVISORS, INC.	JULY 2009 CLAIMS	273168	1,611.05	1647
								*****	
								TOTAL	1,611.05
00001	1	154210	53600	77121	PASCO OF MILLSBORO, INC.		273206	399.95	21548

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
								***** TOTAL	399.95
00001	1	152611	53600	25620	PENN-DEL LOCK, INC.	CHANGED HANGER LOCKS	273172	118.30	20269
								***** TOTAL	118.30
00082	8210100	8256161	54600	63790	PETROLEUM TRADERS CORPORATION		273035	1,948.71	330489
00082	8210100	8256161	54600		PETROLEUM TRADERS CORPORATION		273036	3,869.43	330489
00082	8210100	8256161	54600		PETROLEUM TRADERS CORPORATION	GAS DELIVERY TO WOLF	273068	473.03	331532
								***** TOTAL	6,291.17
00081	8110100	81562	56245	90034	R D P TECHNOLOGIES, INC.		273076	808.06	7707006
								***** TOTAL	808.06
00001	1	152511	53600	19511	R.E. MICHEL COMPANY, INC.	18x18x1 FILTERS FOR	272999	32.64	59996600
								***** TOTAL	32.64
00001	1	152611	53600	64784	Roto-Rooter	AIRPORT TERMINAL	273171	148.50	39673
								***** TOTAL	148.50
00001	1101000	151325	57300	30592	REHOBOTH BEACH POLICE DEPARTME	GRANT REQUEST	273143	6,155.96	GRANT REQUEST
								***** TOTAL	6,155.96
00001	1	151337	57300	20095	REHOBOTH BEACH VOL. FIRE CO.IN	FY 10 BLS	273304	27,296.24	FY 10 BLS
								***** TOTAL	27,296.24
00001	1	151337	57300	20108	ROXANA VOL. FIRE COMPANY	FY 10 BLS	273305	10,994.77	FY 10 BLS
								***** TOTAL	10,994.77
00001	1	151336	57300	68259	S.C.C., CONNECTION FEES	ELOISE STINSON 1-348	273180	2,300.00	ACCT 1801182

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
								***** TOTAL	2,300.00
00075	7510100	75	20730	21821	SCC, GENERAL FUND	WS PLANNING AREA GRA	273418	58,832.40	WS PLANNING AREA GRANT
								***** TOTAL	58,832.40
00079	7910100	79	20716	21881	SCC, SCUDA	06/30/09 OWED TO SCU	273358	73,018.87	PAYBACK SCUDA FR. WR
								***** TOTAL	73,018.87
00001	1	151336	57300	21848	SCC, UTILITY BILLING DIVISION	GRANT ASST 10/1-12/3	273181	5,350.00	10/1-12/31 SEWER BILLS
								***** TOTAL	5,350.00
00001	1101000	1	34215	81365	SCHELL BROTHERS	REFUND	273141	161.00	REFUND
								***** TOTAL	161.00
00001	1101000	152310	53800	21995	SEAFORD STAR	083109	272470	195.02	083109
								***** TOTAL	195.02
00001	1	151337	57300	20116	SEAFORD VOL. FIRE DEPT.	FY 10 BLS	273306	20,145.99	FY 10 BLS
								***** TOTAL	20,145.99
00001	1101000	151325	57300	43617	SELBYVILLE POLICE DEPARTMENT	GRANT REQUEST	273142	15,000.00	GRANT REQUEST
								***** TOTAL	15,000.00
00001	1	151337	57300	20132	SELBYVILLE VOL. FIRE CO.	FY 10 BLS	273307	7,081.47	FY 10 BLS
								***** TOTAL	7,081.47
00001	1	152611	53600	28863	SERVPRO	JOB 8/23/09 FLOORS	273169	393.25	2303128
								***** TOTAL	393.25

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00001	1	154213	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		272438	29.55	928476
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		273150	36.37	929088
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		273215	28.47	929480
							*****		
							TOTAL	94.39	
00001	1	152410	53600	67539	STANLEY STEEMER OF DELMARVA		273124	163.24	119719
							*****		
							TOTAL	163.24	
00089	8910100	89568	52062	52273	STATE OF DELAWARE - WATER RESO	SEMI-ANNUAL DEBT SER	273139	24,184.67	SEMI-ANNUAL DEBT SERVICE
00089	8910100	89	23130		STATE OF DELAWARE - WATER RESO	SEMI-ANNUAL DEBT SER	273140	75,942.52	SEMI-ANNUAL DEBT SERVICE
							*****		
							TOTAL	100,127.19	
00031	3110101	3151420	50005	15368	SUSSEX CONSERVATION DISTRICT	RW 10 28	272984	37.66	3483
00031	3110103	3151420	50005		SUSSEX CONSERVATION DISTRICT	RW 10 28	272985	1,431.08	3483
00031	3110101	3151420	50005		SUSSEX CONSERVATION DISTRICT	RW 10 28	272986	37.66	3483
00001	1	151313	57300		SUSSEX CONSERVATION DISTRICT	OCT 09 MANAGER	273158	478.50	OCT 09 MANAGER
00001	1	151321	57300		SUSSEX CONSERVATION DISTRICT	OCT 09 COORDINATOR	273159	1,116.67	OCT 09 COORDINATOR
00001	1	151322	57300		SUSSEX CONSERVATION DISTRICT	OCT 09 TECHNICIAN	273160	637.92	OCT 09 TECHNICIAN
							*****		
							TOTAL	3,739.49	
00001	1	152410	54900	43668	TECHGAS, INC.		273119	18.00	62046
00001	1	152410	54900		TECHGAS, INC.		273120	18.00	62044
00001	1	152410	54900		TECHGAS, INC.		273121	18.00	62144
00001	1	152410	54900		TECHGAS, INC.		273122	18.00	62007
							*****		
							TOTAL	72.00	
00001	1	152111	54700	15851	TECOT ELECTRIC SUPPLY-REHOBOTH		273003	121.56	S3349056.001
00079	7910100	79562	56244		TECOT ELECTRIC SUPPLY-REHOBOTH		273074	.38	S3349982.001
00079	7910100	79562	56244		TECOT ELECTRIC SUPPLY-REHOBOTH		273075	105.42	S3348703.001
							*****		
							TOTAL	227.36	
00001	1	152111	53600	89261	TELTRONIC (FORMERLY CALDABAUGH		273196	375.00	471429
							*****		
							TOTAL	375.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00082	8210100	8256161	57100	16221	TESSCO TECHNOLOGIES	(RE RG8-TYPE COAX CABLE	273106	1,142.08	228898
							***** TOTAL	1,142.08	
00001	1	153110	54100	16483	TIGER DIRECT, INC.	LENS	272957	587.98	W74054680101
							***** TOTAL	587.98	
00093	9310101	93	16501	27238	TOWN OF GEORGETOWN	(REM GOLF VILLAGE IMPACT	272968	132,525.00	899
							***** TOTAL	132,525.00	
00001	1	154212	53400	21434	TOWN OF GREENWOOD, INC.	ANNUAL LOT RENT	273357	10.00	ANNUAL LOT RENT
							***** TOTAL	10.00	
00081	8110100	81563	55353	52732	TRIJAY SYSTEMS, INC.		273008	4,950.00	09071-2
							***** TOTAL	4,950.00	
00001	1	152611	53600	17507	UNIFIRST CORPORATION		273147	97.17	092 1050980
00001	1	152611	53600		UNIFIRST CORPORATION		273311	97.17	092 1052575
00001	1	152611	53600		UNIFIRST CORPORATION		273315	97.17	092 1049391
							***** TOTAL	291.51	
00077	7710100	77563	55254	17603	UNITED ELECTRIC SUPPLY COMPANY		273024	6.37	S100949290.001
00074	7410100	74562	56244		UNITED ELECTRIC SUPPLY COMPANY		273083	207.06	S100926862.001
							***** TOTAL	213.43	
00001	1	152410	53900	17638	UNITED PARCEL SERVICE	usa mobility shippin	273137	5.45	8Y57E1369
00001	1	152410	57700		UNITED PARCEL SERVICE	gibson and barnes	273138	52.41	8Y57E1369
							***** TOTAL	57.86	
00001	1	152410	53900	19502	USA MOBILITY WIRELESS, INC (MET		273112	272.69	0167838
00001	1	152611	54400		USA MOBILITY WIRELESS, INC (MET	ACCT# 4402022-0	273185	46.56	S44020221

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****		
							TOTAL	319.25	
00001	1	151610	53100	94895	VERIZON (LONG DISTANCE)	66062858	273048	19.11	66062858
00001	1	151512	53100		VERIZON (LONG DISTANCE)	66062858	273049	16.38	66062858
00001	1	151210	53100		VERIZON (LONG DISTANCE)	66062858	273050	15.01	66062858
00001	1	151510	53100		VERIZON (LONG DISTANCE)	66062858	273051	57.32	66062858
00001	1	151511	53100		VERIZON (LONG DISTANCE)	66062858	273052	12.28	66062858
00001	1	155110	53100		VERIZON (LONG DISTANCE)	66062858	273053	6.82	66062858
00001	1	152313	53100		VERIZON (LONG DISTANCE)	66062858	273054	6.82	66062858
00001	1	151110	53100		VERIZON (LONG DISTANCE)	66062858	273055	10.92	66062858
00001	1	152210	53100		VERIZON (LONG DISTANCE)	66062858	273056	13.65	66062858
00001	1	155310	53100		VERIZON (LONG DISTANCE)	66062858	273057	25.93	66062858
00001	1	153110	53100		VERIZON (LONG DISTANCE)	66062858	273058	25.93	66062858
00001	1	153111	53100		VERIZON (LONG DISTANCE)	66062858	273059	1.36	66062858
00001	1	152111	53100		VERIZON (LONG DISTANCE)	66062858	273060	4.09	66062858
00001	1	151410	53100		VERIZON (LONG DISTANCE)	66062858	273061	10.92	66062858
00001	1	152211	53100		VERIZON (LONG DISTANCE)	66062858	273062	19.11	66062858
00001	1	151512	53100		VERIZON (LONG DISTANCE)	66062858	273063	4.09	66062858
00001	1	152310	53100		VERIZON (LONG DISTANCE)	66062858	273064	24.56	66062858
00001	1	151810	53100		VERIZON (LONG DISTANCE)	66062858	273065	9.55	66062858
00001	1	151710	53100		VERIZON (LONG DISTANCE)	66062858	273066	15.01	66062858
00082	8210100	8256563	53100		VERIZON (LONG DISTANCE)	66062858	273067	87.34	66062858
							*****		
							TOTAL	386.20	
00001	1	152510	53100	8088	VERIZON (P O BOX 660748 DALLAS	302 934-9099 496 41Y	273186	33.10	302 934-9099 496 41Y
00001	1	154213	53100		VERIZON (P O BOX 660748 DALLAS		273214	140.15	302684885673521MILTONLIB
00078	7810100	78561	56138		VERIZON (P O BOX 660748 DALLAS		273316	69.35	302 732 9540 863 47Y
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	302 854-5250	273429	552.92	302 854-5250 987 16Y
							*****		
							TOTAL	795.52	
00001	1	152211	53600	62519	VERIZON NETWORK INTEGRATION CO		273152	1,352.22	JD0000000580DD23874
							*****		
							TOTAL	1,352.22	
00001	1	152511	53600	46471	WASTE MANAGEMENT OF DELMARVA	ACCT# 277-0053719-24	273178	113.85	2142850-2428-4
00001	1	152313	53900		WASTE MANAGEMENT OF DELMARVA		273314	329.30	2142851-2428-2
00081	8110100	81561	56138		WASTE MANAGEMENT OF DELMARVA		273363	165.00	2145579-2428-6
00079	7910100	79561	56138		WASTE MANAGEMENT OF DELMARVA	ACCT. 277-0005424-24	273376	580.17	2142870-2428-2
00081	8110100	81561	56138		WASTE MANAGEMENT OF DELMARVA	ACCT. 277-0003624-24	273384	192.47	2142869-2428-4
00095	9510100	95561	56138		WASTE MANAGEMENT OF DELMARVA	ACCT. 277-0002529-24	273386	307.92	2142867-2428-8

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****		
							TOTAL	1,688.71	
00001	1	153310	57400	18112	WESTON SOLUTIONS, INC.		272997	300.00	SEP2009-02553
00001	1	153310	57400		WESTON SOLUTIONS, INC.		272998	325.33	SEP2009-02554
							*****		
							TOTAL	625.33	
00072	7210102	72	16521	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	272965	5,158.76	38-13847
00072	7210102	72	16521		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	272966	2,447.17	25-13878
							*****		
							TOTAL	7,605.93	
00079	7910100	79561	56141	39520	WHOLESALE JANITOR SUPPLY CO.		273015	149.95	70923
							*****		
							TOTAL	149.95	
00001	1	151822	52900	58341	WILMINGTON TRUST CO.(POB 8955-	EMPLOYEE PENSION PLA	273339	1,132.98	3836596
							*****		
							TOTAL	1,132.98	
00001	1	154110	54400	98651	WORLD TRADE PRESS		273207	1,950.00	51957
							*****		
							TOTAL	1,950.00	
00001	1	152611	53900	80039	WSI (FORMERLY-METEORLOGIX/DTN		273313	477.00	0000291254
							*****		
							TOTAL	477.00	
00082	8210100	8256563	53400	18711	XEROX CORPORATION	(R	273366	411.46	041933836
							*****		
							TOTAL	411.46	
00001	1	152410	54300	100685	ZEP		273129	92.90	70229329
							*****		
							TOTAL	92.90	
							FINAL TOTALS		
							TOTAL	1,330,331.74	

09/25/09 08:33:51

Sussex County Council  
Checks Dated 09/29/09  
Payment Group

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

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