02/17/10 12:57:29

Sussex County Council
Checks Dated 02/23/10
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.		281105	2.47	152803
00001	1	152111	54300		A. E. MOORE, INC.		281106	60.04	152790
							********** TOTAL	62.51	
00001	1101000	152211	53600	96866	ADVANTECH INC.	P16120	281852	220.00	P16120
							********** TOTAL	220.00	
00001	1	154212	54500	7907	BAKER & TAYLOR BOOKS		281500	21.37	3015801096
00001	1	154212	54500		BAKER & TAYLOR BOOKS		281501	96.11	3015801096
00001	1	154211	54500		BAKER & TAYLOR BOOKS		281502	287.63	3015810469
							********** TOTAL	405.11	
00001	1	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		281504	64.31	S98302770
							********** TOTAL	64.31	
00079	7910100	79561	56138	48063	BOARD OF PUBLIC WORKS (LEWE		281777	14.28	12571
							********** TOTAL	14.28	
00001	1	154120	53900	62682	BROOKS DELIVERY SERVICES		281521	3,671.24	0067084-IN
							********** TOTAL	3,671.24	
00001	1	154213	53600	99750	CANON BUSINESS SOLUTIONS, INC.		281522	34.00	4003267396
							********** TOTAL	34.00	
00218	218	21852810	53600	43246	CANON FINANCIAL SERVICES, INC.		281868	144.69	9111741
							********** TOTAL	144.69	
00001	1	154110	53400	75205	CANON FINANCIAL SERVICES, INC.		281891	319.53	9684735
00001	1	154212	53400		CANON FINANCIAL SERVICES, INC.		281892	128.40	9684733
00001	1	154211	53400		CANON FINANCIAL SERVICES, INC.		281893	128.40	9684734

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	576.33	
00001	1101000	152310	53800	8993	CAPE GAZETTE	302-855-7878	281849	552.56	302 855-7878
00001	1101000	151110	53800		CAPE GAZETTE	302-855-7741	281854	75.00	302 855-7741
							********** TOTAL	627.56	
00001	1	152410	53400	27721	COLONIAL EAST,LTD	104/100 rent march	281829	2,433.00	020510
							********** TOTAL	2,433.00	
00001	1101000	151210	53400	84128	COMCAST (EMS-PMO)	09533301083-01-2	281843	10.00	09533301083-01-2
							********** TOTAL	10.00	
00001	1	152410	53100	92478	COMCAST (SCUDA-OP, EMS-101, EM	101 02/01-02/28	281839	99.95	15957443
							********** TOTAL	99.95	
00001	1	152410	53700	66421	DELAWARE CORRECTIONAL INDUSTRI		281840	294.00	4144
							********** TOTAL	294.00	
00072	7210100	72561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		281745	208.10	10783501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		281746	97.01	10387201
00072	7210100	72561	56133		DELAWARE ELECTRIC COOPERATIVE,		281747	745.08	10469201
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE,		281748	3,365.65	5739302
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		281749	122.33	10681801
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		281750	106.67	10085301
00072	7210100	72561	56133		DELAWARE ELECTRIC COOPERATIVE,		281751	108.00	9805702
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		281752	97.76	9348401
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		281753	114.93	9279400
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		281754	57.88	9279300
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		281755	252.41	8305801
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		281756	143.01	8305701
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		281757	203.24	8177600
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE,		281758	53.91	6817901
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		281759	78.39	6731202
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		281760	53.81	6728002
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		281761	8.92	6079602
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE,		281762	237.04	5772402

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00089	8910100	89561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		281763	152.78	10624400
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		281764	117.59	9989701
00087	8710100	87561	56133		DELAWARE ELECTRIC COOPERATIVE,		281765	118.44	9848700
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		281766	101.08	9429701
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		281767	141.11	8356201
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		281768	32.97	6982902
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		281769	161.99	6846402
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		281770	268.26	6561301
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		281771	68.14	6481501
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		281772	80.93	6426501
							**********		
							TOTAL	7,297.43	
00001	1101000	152111	53600	12204	DELAWARE ELECTRIC SIGNAL (REMI		281880	700.00	26059
							**********		
							TOTAL	700.00	
00001	1101000	151110	58500	12247	DELAWARE LEAGUE OF LOCAL GOVER	RESERVATIONS DLLG DI	281844	60.00	RESERVATIONS DLLG DINNER
							**********		
							TOTAL	60.00	
00082	8210100	8256764	54100	65066	DELL MARKETING L.P. A		281801	1,757.69	XDM2DJ4K3
							**********		
							TOTAL	1,757.69	
00071	7110100	71561	56133	12870	DELMARVA POWER		281780	56.11	3538 5349 9997
00074	7410100	74561	56133		DELMARVA POWER		281781	14.27	3557 2299 9990
00071	7110100	71561	56133		DELMARVA POWER		281782	164.24	2353 8459 9991
00071	7110100	71561	56133		DELMARVA POWER		281783	196.13	2355 4279 9996
00071	7110100	71561	56133		DELMARVA POWER		281784	9.84	2361 8429 9998
00071	7110100	71561	56133		DELMARVA POWER		281785	191.63	2360 6519 9994
00072	7210100	72561	56133		DELMARVA POWER		281786	188.24	2367 2649 9981
00071	7110100	71561	56133		DELMARVA POWER		281787	16.79	2369 9059 9995
00071	7110100	71561	56133		DELMARVA POWER		281788	408.41	2379 2699 9994
00001	1101000	1	12105		DELMARVA POWER		281789	405.44	2392 3099 9975
00074	7410100	74561	56133		DELMARVA POWER		281790	426.78	2369 0459 9990
00074	7410100	74561	56133		DELMARVA POWER		281791	39.22	2369 0889 9990
00074	7410100	74561	56133		DELMARVA POWER		281792	15.42	2374 4099 9991
00071	7110100	71561	56133		DELMARVA POWER		281793	649.02	2379 3029 9993
00072	7210100	72561	56133		DELMARVA POWER		281794	195.42	2376 7429 9993
00073	7310100	73561	56133		DELMARVA POWER		281795	100.08	2411 3479 9998
00072	7210100	72561	56133		DELMARVA POWER		281796	102.26	3149 0229 9994
00072	7210100	72561	56133		DELMARVA POWER		281797	141.98	3651 1109 9997

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00074	7410100	74561	56133	12870	DELMARVA POWER		281798	456.61	2369 0039 9999
00081	8110100	81561	56133		DELMARVA POWER		281799	409.55	2409 6859 9961
00072	7210100	72561	56133		DELMARVA POWER		281800	205.68	3045 5519 9997
00001	1	152410	53300		DELMARVA POWER	101 01/7-02/02	281833	323.35	243176999999
00001	1101000	152110	53300		DELMARVA POWER	RT 319 MAINT. 2394 2	281873	383.60	2394 2399 9998
							********** TOTAL	5,100.07	
00001	1	154211	54100	12976	DEMCO, INC. (REMITTANCE)(L		281523	200.20	3776112
							********** TOTAL	200.20	
00001	1101000	151110	57400	77454	ETCHED IN TIME		281878	135.00	012910SCC
							********** TOTAL	135.00	
00092	9210101	92	16501	17099	FEDEX	ACCT. NO. 1308-2385-	281740	15.73	9-478-69371
00095	9510105	95	16506		FEDEX	ACCT. NO. 1308-2385-	281741	65.21	9-478-69371
00001	1101000	151210	53200		FEDEX	9-487-04788	281845	15.73	9-487-04788
00095	9510105	95	16506		FEDEX	ACCOUNT NO. 1308-238	281872	18.19	9-486-26585
							********** TOTAL	114.86	
00001	1	152110	54700	17241	FISHER AUTO PARTS, INC (NAPA)		281144	21.78	232206
							********** TOTAL	21.78	
00001	1	154211	54500	34534	GALE GROUP		281527	31.26	16642774
							********** TOTAL	31.26	
00094	9410101	94	16502	26770	GEORGE, MILES & BUHR, LLC	FINAL	281742	723.31	0047970/REVISED
							********** TOTAL	723.31	
00001	1101000	152310	53800	11244	INDEPENDENT NEWSPAPERS OF DELM	147720	281851	437.49	147720
							********** TOTAL	437.49	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151410	52900	26307	INSURANCE BUYERS' COUNCIL,INC.	3017	281804	227.50	3017
00082	8210100	8256563	53500		INSURANCE BUYERS' COUNCIL,INC.	3017	281805	260.00	3017
							********** TOTAL	487.50	
00001	1	152410	53400	100440	JBT ENTERPRISES, LLC	ems 200 march rent	281832	815.00	020510
							********** TOTAL	815.00	
00001	1	152410	53400	11771	LAWRENCE KELLY	105 march rent	281830	1,250.00	020510
							********** TOTAL	1,250.00	
00001	1	152410	53400	18913	LINCOLN COMMUNITY HALL, INC.	rent 101 march 2010	281827	927.00	020510
							********** TOTAL	927.00	
00091	9110101	91	16501	19001	LOWE'S HOME CENTERS, INC.	GRADE STAKES	281871	99.92	02036
							********** TOTAL	99.92	
00001	1	151511	54700	19115	MANLOVE AUTO PARTS		281097	9.08	158-247495
00001	1	151511	54700		MANLOVE AUTO PARTS		281098	221.86	158-247485
00001	1	152110	54700		MANLOVE AUTO PARTS		281113	15.27	158-247483
00001	1	152110	54700		MANLOVE AUTO PARTS		281133	13.06	158-247559
00001	1	152313	54700		MANLOVE AUTO PARTS		281134	27.09	158-247345
							********** TOTAL	286.36	
00001	1	152410	53400	20159	MID-SUSSEX RESCUE SQUAD	106 march rent	281831	1,087.00	020510
							********** TOTAL	1,087.00	
00001	1	1	12102	28564	NEWS-JOURNAL COMPANY	0005254964	281802	80.84	0005254964
00001	1	1	12122		NEWS-JOURNAL COMPANY	0005254964	281803	84.28	0005254964
							********** TOTAL	165.12	
00091	9110101	91	16501	28361	OFFICE DEPOT, INC. (COR		281869	72.68	503819633001

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	72.68	
00001	1	152410	53400	90940	PARKER, SR. JOHN H.	103/spec ops march r	281828	3,850.00	020510
							********** TOTAL	3,850.00	
00001	1101000	155610	53900	80012	PENINSULA DRY CLEANERS		281861	22.30	012510
							********** TOTAL	22.30	
00001	1	154110	54600	74237	QUILL CORP.		281544	203.30	3189863
							********** TOTAL	203.30	
00001	1	153110	54100	14963	ROGERS, LOUANNE-PETTY CASH FUN	EPOXY WOOD GLUE	281736	17.99	PETTY CASH REIMBURSEMENT
00082	8210100	8256563	54100		ROGERS, LOUANNE-PETTY CASH FUN	JOURNAL, DOORBELL &	281737	41.78	PETTY CASH REIMBURSEMENT
00082	8210100	8256161	54600		ROGERS, LOUANNE-PETTY CASH FUN	EMERGENCY TIRE PLUG	281738	15.00	PETTY CASH REIMBURSEMENT
00091	9110101	91	16501		ROGERS, LOUANNE-PETTY CASH FUN	SANITIZERS/JOHN. COR	281739	20.86	PETTY CASH REIMBURSEMENT
							********** TOTAL	95.63	
00001	1101000	152310	53800	21995	SEAFORD STAR	152580 & 152661	281848	82.88	152580 & 152661
							********** TOTAL	82.88	
00001	1	152111	54700	25966	SHORE DISTRIBUTORS INC.		281143	23.72	922194
							********** TOTAL	23.72	
00001	1101000	152310	53800	15464	SUSSEX COUNTIAN	10-0026	281846	338.44	10-0026
							********** TOTAL	338.44	
00079	7910100	79561	56138	16387	TIDEWATER UTILITIES, INC.		281773	57.03	30 999 883 458
00079	7910100	79561	56138		TIDEWATER UTILITIES, INC.		281774	57.02	30 999 954 496
00079	7910100	79561	56138		TIDEWATER UTILITIES, INC.		281775	57.03	30 999 883 480
00079	7910100	79561	56138		TIDEWATER UTILITIES, INC.		281776	116.12	30 999 927 315

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							********** TOTAL	287.20	
00075	7510100	75561	56138	21346	TOWN OF BLADES		281778	16.00	1.32-1.90-000.01
00075	7510100	75561	56138		TOWN OF BLADES		281779	16.00	1.32-1.99-999.99
							********** TOTAL	32.00	
00001	1	152410	54200	17347	TRI-GAS & OIL CO., INC.	103/spec ops propane	281836	628.29	2143531288
00001	1101000	152111	54200		TRI-GAS & OIL CO., INC.	2143529330	281847	1,723.92	2143529330
00001	1	154213	54200		TRI-GAS & OIL CO., INC.		281890	1,425.75	2143531192-MILTONLIBRARY
							********** TOTAL	3,777.96	
00001	1	152410	53900	19502	USA MOBILITY WIRELESS,INC (MET		281841	232.72	0167838
00001	1	152410	53900		USA MOBILITY WIRELESS,INC (MET		281842	37.06	0167838
							********** TOTAL	269.78	
00001	1	154110	53100	8088	VERIZON (P O BOX 660748 DALLAS		281208	106.23	302856353511595DIALASTORY
00075	7510100	75561	56138		VERIZON (P O BOX 660748 DALLAS		281744	64.00	302 189 0171 357 04Y
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	281806	76.21	302 858-5300
00001	1	151512	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	281807	65.32	302 858-5300
00001	1	151210	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	281808	59.88	302 858-5300
00001	1	151510	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	281809	228.64	302 858-5300
00001	1	151511	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	281810	48.99	302 858-5300
00001	1	155110	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	281811	27.22	302 858-5300
00001	1	152313	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	281812	27.22	302 858-5300
00001	1	151110	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	281813	43.55	302 858-5300
00001	1	152210	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	281814	54.44	302 858-5300
00001	1	155310	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	281815	103.43	302 858-5300
00001	1	153110	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	281816	103.43	302 858-5300
00001	1	153111	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	281817	5.44	302 858-5300
00001	1	152111	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	281818	16.33	302 858-5300
00001	1	151410	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	281819	43.55	302 858-5300
00001	1	152211	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	281820	76.21	302 858-5300
00001	1	151512	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	281821	16.33	302 858-5300
00001	1	152310	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	281822	97.99	302 858-5300
00001	1	151810	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	281823	38.11	302 858-5300
00001	1	151710	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	281824	59.88	302 858-5300
00001	1	152510	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	281825	770.29	302 858-5300
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	302 858-5300 606 37Y	281826	348.41	302 858-5300
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	101 01/28-02/27	281834	45.15	3024228046
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	102 01/27-02/26	281835	25.17	3028757071

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00001	1	154211	53100	8088	VERIZON (P O BOX 660748 DALLAS		281889	63.02	3025418500177DEPTOFLIBRAR
							********** TOTAL	2,614.44	
							FINAL TOTALS TOTAL	42,024.30	

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