

Sussex County Council
Checks Dated 12/22/09
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54300	20327	A. E. MOORE, INC.		278233	84.40	133224

							TOTAL	84.40	
00001	1	155310	54100	51570	ACS - AFFILIATED COMPUTER SERV		278266	223.52	470637
00001	1	155310	53900		ACS - AFFILIATED COMPUTER SERV		278267	177.84	470636

							TOTAL	401.36	
00001	1	154212	54900	7907	BAKER & TAYLOR BOOKS		277962	140.26	3015613607
00001	1	154212	54500		BAKER & TAYLOR BOOKS		277963	656.02	3015620035
00001	1	154212	54500		BAKER & TAYLOR BOOKS		277964	258.64	3015620035
00001	1	154210	54500		BAKER & TAYLOR BOOKS		278170	3.60	3015611220
00001	1	154210	54500		BAKER & TAYLOR BOOKS		278171	2.81	3015611220
00001	1	154210	54500		BAKER & TAYLOR BOOKS		278174	772.94	3015580978
00001	1	154210	54500		BAKER & TAYLOR BOOKS		278175	30.49	3015606364
00001	1	154210	54500		BAKER & TAYLOR BOOKS		278177	49.93	3015626712
00001	1	154211	54500		BAKER & TAYLOR BOOKS		*****		
							TOTAL	1,914.69	
00001	1	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		277965	21.45	S87211730
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		277966	11.06	S88504960
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		278178	19.97	S88049930
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		278179	14.79	H92920680

							TOTAL	67.27	
00095	9510100	95562	56245	7923	BAKER'S HARDWARE - LONG NECK		278415	21.77	330761/2
00095	9510100	95562	56245		BAKER'S HARDWARE - LONG NECK		278416	25.52	330752/2

							TOTAL	47.29	
00077	7710100	77563	55254	29090	BELAIR ROAD SUPPLY		278423	177.65	4109391
00077	7710100	77563	55254		BELAIR ROAD SUPPLY		278424	209.31	4109388

							TOTAL	386.96	
00001	1	152611	53900	8133	BENNETT SECURITY	000011166	278121	3,439.00	0000011166

							TOTAL	3,439.00	

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00001	1	152410	53600	8408	BLUE HEN SPRING WORKS, INC.		278224	70.00	16434
00082	8210100	8256161	54600		BLUE HEN SPRING WORKS, INC.		278414	450.37	16255

							TOTAL	520.37	
00079	7910100	79561	56138	48063	BOARD OF PUBLIC WORKS	(LEWE	278318	14.28	12571

							TOTAL	14.28	
00001	1	154213	54500	8643	BRODART		277807	45.45	B755816
00001	1	154211	54500		BRODART		277813	31.99	B759237
00001	1	154211	54500		BRODART		278180	253.71	B729719

							TOTAL	331.15	
00082	8210100	8256161	54100	39546	BUNTING FIRE & SAFETY EQUIPMEN		278199	124.00	10358
00082	8210100	8256161	54100		BUNTING FIRE & SAFETY EQUIPMEN		278200	458.00	10357
00082	8210100	8256161	54100		BUNTING FIRE & SAFETY EQUIPMEN		278201	302.00	10356
00082	8210100	8256161	54100		BUNTING FIRE & SAFETY EQUIPMEN		278202	415.50	10288

							TOTAL	1,299.50	
00082	8210100	8256161	54600	31288	BUNTING'S GARAGE, INC		278418	270.00	75767

							TOTAL	270.00	
00001	1	151710	53400	75205	CANON FINANCIAL SERVICES, INC.		278052	401.15	9409844

							TOTAL	401.15	
00001	1	152110	54200	98950	CARL KING ENERGY SERVICES, INC	ULTRALSD PPM/FUEL ME	278119	382.94	1660118

							TOTAL	382.94	
00001	1	153310	57400	79329	CHUCK CASPER CONTRACTOR, INC.		278163	2,450.00	LAUREL LANDFILL

							TOTAL	2,450.00	
00061	6110100	61561	56131	21531	CITY OF REHOBOTH BEACH	DEWEY BEACH WATER-40	278105	13,120.00	405

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00001	1	151512	52900	21531	CITY OF REHOBOTH BEACH	911 ALLOC REHOBOTH F	278360	5,067.72	911 ALLOC REHOBOTH
							***** TOTAL	18,187.72	
00001	1	151512	52900	21549	CITY OF SEAFORD	911 ALLOC SEAFORD FY	278363	3,754.50	911 ALLOC SEAFORD
							***** TOTAL	3,754.50	
00001	1	152410	53400	27721	COLONIAL EAST, LTD	104/100 January rent	278248	2,433.00	27721
							***** TOTAL	2,433.00	
00001	1	151210	53400	84128	COMCAST (EMS-PMO)	DUE-12/23/09	278054	10.00	09533 301083-01-2
							***** TOTAL	10.00	
00082	8210100	8256563	53100	92478	COMCAST (SCUDA-OP, EMS-101, EM	15626441	278245	69.99	15626441
00001	1	152410	53100		COMCAST (SCUDA-OP, EMS-101, EM	15626441	278246	19.99	15626441
00001	1	152111	53100		COMCAST (SCUDA-OP, EMS-101, EM	15626441	278247	76.67	15626441
00001	1	152410	53100		COMCAST (SCUDA-OP, EMS-101, EM	101 12/1-12/31	278253	99.95	15622290
							***** TOTAL	266.60	
00082	8210100	8256161	53800	92371	CONSULT DYNAMICS, INC./DCANET	INV00414723	278443	409.92	INV00414723
00001	1	152410	53100		CONSULT DYNAMICS, INC./DCANET	INV00414723	278444	117.12	INV00414723
00001	1	152111	53100		CONSULT DYNAMICS, INC./DCANET	INV00414723	278445	448.96	INV00414723
							***** TOTAL	976.00	
00001	1	151325	57300	28353	DAGSBORO POLICE DEPARTMENT	FY 10 REVENUE SHARIN	278141	15,000.00	FY10 REVENUE SHARING GRT.
							***** TOTAL	15,000.00	
00001	1	152310	53800	27799	DAILY TIMES (REMIT)	ACCT. NO. Y11433	278055	1,135.90	0005182223
00073	7310100	73565	56341		DAILY TIMES (REMIT)	DWV/LEGALS 000518185	278127	312.00	0005181853
							***** TOTAL	1,447.90	
00072	7210100	72561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		278292	635.74	10469201

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00078	7810100	78561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		278293	147.66	5772402
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		278294	26.71	6728002
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		278295	9.06	6079602
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		278296	34.12	6731202
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE,		278297	53.69	6817901
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		278298	179.30	8177600
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		278299	130.05	8305701
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		278300	256.52	8305801
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		278301	61.32	9279300
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		278302	117.79	9279400
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		278303	56.31	9348401
00072	7210100	72561	56133		DELAWARE ELECTRIC COOPERATIVE,		278304	96.07	9805702
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		278305	94.41	10085301
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		278306	89.84	6481501
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		278307	65.37	6426501
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		278308	331.74	6561301
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		278309	43.18	6982902
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		278310	97.73	8356201
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		278311	113.52	9429701
00087	8710100	87561	56133		DELAWARE ELECTRIC COOPERATIVE,		278312	67.40	9848700
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		278313	126.00	9989701
00089	8910100	89561	56133		DELAWARE ELECTRIC COOPERATIVE,		278314	173.17	10624400
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		278315	192.10	6846402
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		278316	93.27	10681801
00081	8110100	81561	56133		DELAWARE ELECTRIC COOPERATIVE,		278431	1,852.91	9497900
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE,		278432	3,683.18	5739302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		278433	92.85	10387201
00072	7210100	72561	56133		DELAWARE ELECTRIC COOPERATIVE,		278434	211.63	10783501

TOTAL								9,132.64	
00082	8210100	8256161	54100	12335	DELAWARE RURAL WATER ASSOCIATI		278205	550.00	66

TOTAL								550.00	
00031	3110101	3151420	50076	65066	DELL MARKETING L.P.	A 004871535	278263	10,480.00	XDJMMR499

TOTAL								10,480.00	
00001	1	152611	53300	12870	DELMARVA POWER	21911 RUDDER LANE ST	278140	48.97	3700 2959 9997
00001	1	152410	53300		DELMARVA POWER	101 11/2-12/2	278257	304.48	243176999999
00072	7210100	72561	56133		DELMARVA POWER		278275	86.20	3651 1109 9997
00071	7110100	71561	56133		DELMARVA POWER		278276	45.14	3538 5349 9997
00085	8510100	85561	56133		DELMARVA POWER		278277	215.62	3291 8809 9991

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00072	7210100	72561	56133	12870	DELMARVA POWER		278278	202.03	3045 5519 9997
00071	7110100	71561	56133		DELMARVA POWER		278279	506.97	2379 2699 9994
00071	7110100	71561	56133		DELMARVA POWER		278280	18.79	2369 9059 9995
00071	7110100	71561	56133		DELMARVA POWER		278281	10.75	2361 8429 9998
00071	7110100	71561	56133		DELMARVA POWER		278282	171.02	2360 6519 9994
00071	7110100	71561	56133		DELMARVA POWER		278283	117.38	2355 4279 9996
00072	7210100	72561	56133		DELMARVA POWER		278284	108.74	3777 5189 9990
00072	7210100	72561	56133		DELMARVA POWER		278285	172.97	2357 0249 9981
00072	7210100	72561	56133		DELMARVA POWER		278286	205.55	2367 2649 9981
00072	7210100	72561	56133		DELMARVA POWER		278287	31.75	2367 2649 9999
00001	1101000	1	12105		DELMARVA POWER		278288	401.59	2392 3099 9975
00071	7110100	71561	56133		DELMARVA POWER		278289	573.97	2379 3029 9993
00081	8110100	81561	56133		DELMARVA POWER		278290	590.67	2409 6859 9961
00074	7410100	74561	56133		DELMARVA POWER		278291	22.89	3557 2299 9990
00001	1	154211	53300		DELMARVA POWER		278333	2,588.43	372225299992SOUTHCOASTAL
00001	1	152110	53300		DELMARVA POWER	2394 2399 9998	278368	270.93	2394 2399 9998
00001	1	154212	53300		DELMARVA POWER		278378	649.36	24246229999GREENWOODLIB

							TOTAL	7,344.20	
00001	1	154211	54700	12984	DENNEY ELECTRIC SUPPLY		278328	3.50	S1061875.001
00001	1	154211	54700		DENNEY ELECTRIC SUPPLY		278329	18.13	S1061875.001

							TOTAL	21.63	
00001	1	151336	57300	94043	DIDIT INC.	GRANT PROGRAM	278265	200.00	GRANT PROGRAM

							TOTAL	200.00	
00001	1	152111	54700	16740	E.D. SUPPLY CO. INC.		278137	48.86	1568847-01
00001	1	152410	54700		E.D. SUPPLY CO. INC.		278237	.32	156933400
00075	7510100	75563	55254		E.D. SUPPLY CO. INC.	1568533-01	278447	783.00	1568533-01

							TOTAL	832.18	
00001	1	152510	53600	96680	ED'S CLEANING SERVICE		278138	278.00	0708

							TOTAL	278.00	
00082	8210100	8256161	54600	17072	FARM PLAN		278206	38.93	86414

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							***** TOTAL	38.93	
00075	7510100	75563	55254	96815	FASTENAL COMPANY	DESEB17350	278446	103.00	DESEB7350
							***** TOTAL	103.00	
00092	9210101	92	16501	17099	FEDEX	ACCT. NO. 1308-2385-	278380	28.41	9-410-20834
							***** TOTAL	28.41	
00001	1	151511	53900	26294	FIRST STATE INSPECTION	(INSPECTION FEES	278129	72.00	112860
							***** TOTAL	72.00	
00001	1	152110	54700	17241	FISHER AUTO PARTS, INC (NAPA)		277674	149.90	223260
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		278098	37.12	224897
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		278099	52.14	224762
00077	7710100	77562	56244		FISHER AUTO PARTS, INC (NAPA)		278216	39.97	506027
00077	7710100	77562	56244		FISHER AUTO PARTS, INC (NAPA)		278217	205.32	505746
00077	7710100	77562	56244		FISHER AUTO PARTS, INC (NAPA)		278218	160.17	505745
00077	7710100	77562	56244		FISHER AUTO PARTS, INC (NAPA)		278219	227.06	505744
00001	1	151510	54700		FISHER AUTO PARTS, INC (NAPA)		278324	78.90	216235
00001	1	151510	54700		FISHER AUTO PARTS, INC (NAPA)		278325	80.95	216486
00001	1	151510	54700		FISHER AUTO PARTS, INC (NAPA)		278326	123.79	216299
							***** TOTAL	1,155.32	
00001	1	1	34215	102630	FIVE STAR BUILDERS	BLDG CODE REFUND	278357	385.00	BLDG CODE REFUND
							***** TOTAL	385.00	
00001	1	152410	54200	84363	FUELMAN-FLEETCOR TECHNOLOGIES	11/1-11/30 fuel	278242	7,761.96	362667
							***** TOTAL	7,761.96	
00081	8110100	81562	56245	18358	G. & E. INC.		278425	4.99	01417652
00081	8110100	81562	56245		G. & E. INC.		278426	12.47	01417399
							***** TOTAL	17.46	

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00001	1	154211	54500	34534	GALE GROUP		277814	24.72	16570623
							***** TOTAL	24.72	
00001	1	152510	53100	102656	GLOBALSTAR		278355	262.09	1.50085077
							***** TOTAL	262.09	
00001	1	152410	54700	83740	GRAYBAR	102 ceiling speakers	278255	163.10	944714936
							***** TOTAL	163.10	
00079	7910100	79562	56245	24598	HSBC BUSINESS SOLUTIONS		278169	84.70	20575960
							***** TOTAL	84.70	
00001	1	152410	53400	100440	JBT ENTERPRISES, LLC	200 January	278251	815.00	100440
							***** TOTAL	815.00	
00001	1	155310	53400	83432	KEY EQUIPMENT FINANCE INC.		278272	332.27	591043430 1912
							***** TOTAL	332.27	
00082	8210100	8256161	54100	12546	LAB SAFETY SUPPLY INC.		278413	63.95	1014567146
							***** TOTAL	63.95	
00072	7210100	72562	56244	12554	LAKE BETHANY COMM. ASSOCIATION	DUES 2010	278161	100.00	DUES 2010
							***** TOTAL	100.00	
00001	1	151325	57300	87100	LAUREL POLICE DEPARTMENT	FY 10 REVENUE SHARIN	278143	15,000.00	FY10 REVENUE SHARING GRT.
							***** TOTAL	15,000.00	
00001	1	152410	53400	11771	LAWRENCE KELLY	105 January	278249	1,250.00	11771

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							TOTAL	1,250.00	
00001	1	152410	53400	18913	LINCOLN COMMUNITY HALL, INC.	101 january	278243	927.00	18913

							TOTAL	927.00	
00001	1	153310	57400	19001	LOWE'S HOME CENTERS, INC.		278162	39.36	12816
00095	9510100	95562	56245		LOWE'S HOME CENTERS, INC.		278198	182.82	23839
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		278223	13.20	39918
00001	1	152410	54800		LOWE'S HOME CENTERS, INC.		278226	59.00	1672
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		278227	13.20	704004
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		278228	37.16	68593
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		278232	89.53	1671
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		278273	7.48	02977

							TOTAL	415.35	
00001	1	152110	54700	19115	MANLOVE AUTO PARTS		277842	94.12	158-244608
00001	1	155610	54700		MANLOVE AUTO PARTS		278100	14.90	158-244976
00001	1	152611	54700		MANLOVE AUTO PARTS		278101	16.57	158-245088
00001	1	152611	54700		MANLOVE AUTO PARTS		278102	12.85	158-245016
00001	1	152110	54700		MANLOVE AUTO PARTS		278103	20.16	158-245110
00001	1	152310	53600		MANLOVE AUTO PARTS		278104	12.93	158-241180
00001	1	151512	54700		MANLOVE AUTO PARTS		278131	143.96	158-244417
00001	1	151512	54700		MANLOVE AUTO PARTS		278132	37.45	158-245090
00001	1	152110	54700		MANLOVE AUTO PARTS		278167	51.38	158-245093
00001	1	152110	54700		MANLOVE AUTO PARTS		278168	10.58	158-245221
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		278207	15.29	158-244345
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		278208	18.95	158-244050
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		278209	26.82	158-243994
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		278210	28.58	158-243822
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		278211	28.58	158-243388
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		278212	14.77	158-243389
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		278213	8.02	158-243303
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		278214	12.97	158-242956
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		278215	14.77	158-242960
00001	1	152410	54700		MANLOVE AUTO PARTS		278236	67.45	158245013

							TOTAL	548.34	
00082	8210100	8256161	54600	33638	MEADOWS HYDRAULICS, INC.		278421	138.81	26801

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							TOTAL	138.81	
00001	1	152510	54700	19481	MEGEE PLUMBING & HEATING CO.,	ACCT #47165 SM # 555	278359	198.33	47165

							TOTAL	198.33	
00001	1	152410	53400	20159	MID-SUSSEX RESCUE SQUAD	106 January	278250	1,087.00	20159

							TOTAL	1,087.00	
00001	1	154213	54900	39431	MIDWEST TAPE		277970	89.96	2052373
00001	1	154213	54900		MIDWEST TAPE		277971	13.59	2052374
00001	1	154213	54900		MIDWEST TAPE		277972	74.98	2052375
00001	1	154211	54900		MIDWEST TAPE		278184	330.12	2051653
00001	1	154211	54900		MIDWEST TAPE		278185	25.99	2051654
00001	1	154210	54900		MIDWEST TAPE		278186	44.98	2051922
00001	1	154212	54900		MIDWEST TAPE		278187	50.56	2052203
00001	1	154212	54900		MIDWEST TAPE		278188	22.00	2052203
00001	1	154212	54900		MIDWEST TAPE		278189	11.99	2052204

							TOTAL	664.17	
00001	1	151213	52300	54404	MOORE & RUTT, P.A.	LEGAL	278144	940.00	5416
00001	1	151213	52300		MOORE & RUTT, P.A.	LEGAL	278145	440.00	5414
00001	1	151213	52300		MOORE & RUTT, P.A.	LEGAL	278146	972.00	5413
00001	1	151213	52300		MOORE & RUTT, P.A.	LEGAL	278147	4,000.00	5407
00001	1	151213	52300		MOORE & RUTT, P.A.	LEGAL	278148	40.00	5405
00001	1	151213	52300		MOORE & RUTT, P.A.	LEGAL	278149	11,000.00	5420
00082	82	8256764	52300		MOORE & RUTT, P.A.	LEGAL	278150	960.00	5406
00001	1	151213	52300		MOORE & RUTT, P.A.	LEGAL	278151	300.50	5421
00001	1	151213	52300		MOORE & RUTT, P.A.	LEGAL	278152	660.00	5415
00001	1	151213	52300		MOORE & RUTT, P.A.	LEGAL	278153	80.00	5408
00001	1	152310	52300		MOORE & RUTT, P.A.	LEGAL	278154	1,100.00	5410
00001	1	151213	52300		MOORE & RUTT, P.A.	LEGAL	278155	500.00	5409
00001	1	151213	52300		MOORE & RUTT, P.A.	LEGAL	278197	1,980.00	5412
00217	217	21752811	53900		MOORE & RUTT, P.A.		278322	1,620.00	5443/131740027-PROGRAMCOS
00001	1	151213	52300		MOORE & RUTT, P.A.	LEGAL - LIBRARIES	278353	620.00	5411

							TOTAL	25,212.50	
00031	3110101	3151420	50027	94756	NASON CONSTRUCTION CO., INC.	S C LIBRARY	278051	11,880.00	ESTIMATE 17

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	11,880.00	
00092	9210100	92562	56242	82886	NATIONAL CONCRETE PRODUCTS, LL		278422	506.00	17115	
							*****	TOTAL	506.00	
00001	1	151510	54100	28361	OFFICE DEPOT, INC.	(COR	278133	155.58	498897076001	
00082	82	8256764	54100		OFFICE DEPOT, INC.	(COR	278134	3.49	498176302001	
00082	82	8256764	54100		OFFICE DEPOT, INC.	(COR	278135	241.28	498176897001	
00001	1	155610	54100		OFFICE DEPOT, INC.	(COR	278156	16.35	49808821001	
00001	1	155610	54100		OFFICE DEPOT, INC.	(COR	278157	213.42	498725567001	
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	278158	80.25	498226408001	
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	278159	81.36	499172170001	
00082	8210100	8256563	54100		OFFICE DEPOT, INC.	(COR	278160	136.94	498230093001	
00001	1	155510	54100		OFFICE DEPOT, INC.	(COR	278269	114.65	498415884001	
00001	1	155310	54600		OFFICE DEPOT, INC.	(COR	278270	313.92	497398948001	
00001	1	151210	54100		OFFICE DEPOT, INC.	(COR	278271	54.69	497778758001	
							*****	TOTAL	1,411.93	
00082	8210100	8256563	54100	70623	OFFICE MAX-A BOISE COMPANY		278240	511.50	369204	
							*****	TOTAL	511.50	
00001	1	152410	53400	90940	PARKER, SR. JOHN H.	103/spec ops	278244	3,850.00	90940	
							*****	TOTAL	3,850.00	
00001	1	155610	53900	80012	PENINSULA DRY CLEANERS		278097	5.60	24545	
							*****	TOTAL	5.60	
00082	8210100	8256764	53600	25620	PENN-DEL LOCK, INC.	20405	278435	22.35	20405	
							*****	TOTAL	22.35	
00001	1	1	34215	102648	PETTINARO	REFUND-BLDG CODE	278354	2,586.50	REFUND-BLDG CODE	
							*****	TOTAL	2,586.50	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00081	8110100	81562	56245	25291	PUMP & POWER EQUIP. CORP.		278241	1,300.00	00044306
							***** TOTAL	1,300.00	
00082	8210100	8256354	55700	19511	R.E. MICHEL COMPANY, INC.		278405	61.52	22664100
							***** TOTAL	61.52	
00001	1	151325	57300	30592	REHOBOTH BEACH POLICE DEPARTME	FY 10 REVENUE SHARIN	278142	8,844.04	FY10 REVENUE SHARING GRT.
							***** TOTAL	8,844.04	
00218	218	21852810	54100	21602	ROGERS GRAPHICS, INC.		277733	42.50	087679-COMMUNITYDEVELOPM
							***** TOTAL	42.50	
00001	1	152410	54100	21611	ROGERS SIGN CO., INC.		278239	19.50	26947
							***** TOTAL	19.50	
00072	7210100	72562	56244	21590	ROY'S ELECTRICAL SERVICE, INC.		278204	395.00	26851
							***** TOTAL	395.00	
00001	1	151336	57300	58106	SCOTT L. WEST CONSTRUCTION, INC	SAMUEL T WEBB 5-32 2	278372	2,500.00	1666 GRANT ASST
							***** TOTAL	2,500.00	
00082	8210100	8256161	54600	22293	SELBYVILLE TRACTOR & EQUIPMENT		278220	64.75	R86119
							***** TOTAL	64.75	
00081	8110100	81562	56245	99135	SERPENTIX CORPORATION		278420	681.83	13282
							***** TOTAL	681.83	
00001	1	152410	54700	34577	SERVICE TIRE TRUCK CENTERS		278234	399.39	89020608
00001	1	152410	54700		SERVICE TIRE TRUCK CENTERS		278235	149.33	89020608

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							TOTAL	548.72	
00001	1	152111	53600	28863	SERVPRO		278136	477.95	2419016
00001	1	152611	53600		SERVPRO		278268	393.25	2419008

							TOTAL	871.20	
00072	7210102	72	16523	102621	SHELBY TRUCKING & CONST. CO.,	CLAM SHELLS	278381	450.00	2860

							TOTAL	450.00	
00001	1	152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		277673	3.38	933729
00001	1	152410	54700		SHONE LUMBER-GEORGETOWN BRANCH		278225	13.65	934004

							TOTAL	17.03	
00001	1	152410	54900	45073	SOUTHEASTERN EMERGENCY EQUIPME	Disp BP cuffs for LP	278252	547.50	304618

							TOTAL	547.50	
00031	3110101	3151420	50005	15368	SUSSEX CONSERVATION DISTRICT	RW 10-28	278106	112.04	3488
00031	3110103	3151420	50005		SUSSEX CONSERVATION DISTRICT	RW 10-28	278107	4,257.42	3488
00031	3110101	3151420	50005		SUSSEX CONSERVATION DISTRICT	RW 10-28	278108	112.04	3488
00031	3110101	3151420	50005		SUSSEX CONSERVATION DISTRICT	RW 10-28	278109	37.66	3498
00031	3110101	3151420	50005		SUSSEX CONSERVATION DISTRICT	RW 10-28	278110	1,431.08	3498
00031	3110103	3151420	50005		SUSSEX CONSERVATION DISTRICT	RW 10-28	278111	37.66	3498
00031	3110101	3151420	50005		SUSSEX CONSERVATION DISTRICT	RW 10-28	278112	62.00	3505
00031	3110101	3151420	50005		SUSSEX CONSERVATION DISTRICT	RW 10-28	278113	2,355.91	3505
00031	3110103	3151420	50005		SUSSEX CONSERVATION DISTRICT	RW 10-28	278114	61.99	3505
00031	3110101	3151420	50005		SUSSEX CONSERVATION DISTRICT	RW 10-28	278115	70.17	3516
00031	3110101	3151420	50005		SUSSEX CONSERVATION DISTRICT	RW 10-28	278116	2,666.27	3516
00031	3110103	3151420	50005		SUSSEX CONSERVATION DISTRICT	RW 10-28	278117	70.16	3516
00031	3110101	3151420	50005		SUSSEX CONSERVATION DISTRICT	RW 10-28	278118	56.49	3529
00031	3110101	3151420	50005		SUSSEX CONSERVATION DISTRICT	RW 10-28	278120	2,146.62	3529
00031	3110103	3151420	50005		SUSSEX CONSERVATION DISTRICT	RW 10-28	278122	56.49	3529
00031	3110101	3151420	50005		SUSSEX CONSERVATION DISTRICT	RW 10-28	278123	1.05	3552
00031	3110101	3151420	50005		SUSSEX CONSERVATION DISTRICT	RW 10-28	278124	39.71	3552
00031	3110103	3151420	50005		SUSSEX CONSERVATION DISTRICT	RW 10-28	278125	1.04	3552
00031	3110101	3151420	50005		SUSSEX CONSERVATION DISTRICT	RW 10-28			

							TOTAL	13,575.80	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54800	43668	TECHGAS, INC.		278229	390.00	63228
00001	1	152410	54900		TECHGAS, INC.		278230	18.00	63255
00001	1	152410	54900		TECHGAS, INC.		278231	18.00	63156

							TOTAL	426.00	
00001	1	152410	53600	89261	TELTRONIC (FORMERLY CALDABAUGH	identipass time & ma	278254	702.96	473976

							TOTAL	702.96	
00001	1	152512	54700	16221	TESSCO TECHNOLOGIES	(RE	278139	330.77	594916

							TOTAL	330.77	
00086	8610100	86561	56138	16387	TIDEWATER UTILITIES, INC.		278317	87.35	30 999 451 114

							TOTAL	87.35	
00031	3110101	3151420	50076	67336	TOWERS SIGNS, LLC	SP. OPS. TRUCK LETTE	278264	1,740.00	16611

							TOTAL	1,740.00	
00075	7510100	75561	56138	21346	TOWN OF BLADES		278319	16.00	1.32-1.90-000.01
00075	7510100	75561	56138		TOWN OF BLADES		278320	16.00	1.32-1.99-999.99

							TOTAL	32.00	
00001	1	152410	54200	17347	TRI-GAS & OIL CO., INC.	101 propane	278256	167.08	2143508167
00001	1	152410	54200		TRI-GAS & OIL CO., INC.	102 propane	278259	111.28	2413506090

							TOTAL	278.36	
00001	1	152611	53600	17507	UNIFIRST CORPORATION		277615	97.17	092 1068449
00082	8210100	8256161	54900		UNIFIRST CORPORATION		278427	63.60	092 1067020
00082	8210100	8256161	54900		UNIFIRST CORPORATION		278428	464.28	092 1063538
00082	8210100	8256161	54900		UNIFIRST CORPORATION		278429	266.06	092 1061915

							TOTAL	891.11	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
00081	8110100	81562	56245	17603	UNITED ELECTRIC SUPPLY COMPANY		278203	636.83	S101013457.001	
00079	7910100	79562	56244		UNITED ELECTRIC SUPPLY COMPANY		278417	58.74	S101033342.001	
00081	8110100	81562	56245		UNITED ELECTRIC SUPPLY COMPANY		278419	143.75	S101025469.001	
*****								TOTAL	839.32	
00031	3110101	3151420	50053	99418	URBAN ENGINEERS, INC.	AIRCRAFT TIE DOWNS P	278351	882.76	9	
*****								TOTAL	882.76	
00095	9510100	95562	56245	31000	USA BLUEBOOK		278407	454.26	940592	
00095	9510100	95562	56245		USA BLUEBOOK		278408	54.13	947197	
00079	7910100	79561	56141		USA BLUEBOOK		278410	134.44	943849	
00095	9510100	95561	56141		USA BLUEBOOK		278412	266.57	947196	
*****								TOTAL	909.40	
00001	1	151610	53100	94895	VERIZON (LONG DISTANCE)		62543433	13.42	62543433	
00001	1	151512	53100		VERIZON (LONG DISTANCE)		62543433	11.50	62543433	
00001	1	151210	53100		VERIZON (LONG DISTANCE)		62543433	10.54	62543433	
00001	1	151510	53100		VERIZON (LONG DISTANCE)		62543433	40.26	62543433	
00001	1	151511	53100		VERIZON (LONG DISTANCE)		62543433	8.63	62543433	
00001	1	155110	53100		VERIZON (LONG DISTANCE)		62543433	4.79	62543433	
00001	1	152313	53100		VERIZON (LONG DISTANCE)		62543433	4.79	62543433	
00001	1	151110	53100		VERIZON (LONG DISTANCE)		62543433	7.67	62543433	
00001	1	152210	53100		VERIZON (LONG DISTANCE)		62543433	9.58	62543433	
00001	1	155310	53100		VERIZON (LONG DISTANCE)		62543433	18.21	62543433	
00001	1	153110	53100		VERIZON (LONG DISTANCE)		62543433	18.21	62543433	
00001	1	153111	53100		VERIZON (LONG DISTANCE)		62543433	.96	62543433	
00001	1	152111	53100		VERIZON (LONG DISTANCE)		62543433	2.88	62543433	
00001	1	151410	53100		VERIZON (LONG DISTANCE)		62543433	7.67	62543433	
00001	1	152211	53100		VERIZON (LONG DISTANCE)		62543433	13.42	62543433	
00001	1	151512	53100		VERIZON (LONG DISTANCE)		62543433	2.88	62543433	
00001	1	152310	53100		VERIZON (LONG DISTANCE)		62543433	17.25	62543433	
00001	1	151810	53100		VERIZON (LONG DISTANCE)		62543433	6.71	62543433	
00001	1	151710	53100		VERIZON (LONG DISTANCE)		62543433	10.54	62543433	
00082	8210100	8256563	53100		VERIZON (LONG DISTANCE)		62543433	61.34	62543433	
*****								TOTAL	271.25	
00001	1	152410	53100	8088	VERIZON (P O BOX 660748 DALLAS	101 11/28-12/27	278258	43.12	3024228046	
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	102 11/27-12/26	278260	43.11	3028753818	
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	102 11/27-12/26	278261	169.91	3028757071	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00075	7510100	75561	56138	8088	VERIZON (P O BOX 660748 DALLAS		278274	64.00	302 189 0171 357 04Y
00001	1	152111	53400		VERIZON (P O BOX 660748 DALLAS	302 855-9687 498 30Y	278366	52.24	302 855-9687 498 30Y
00001	1	154211	53100		VERIZON (P O BOX 660748 DALLAS		278379	62.74	302541850017706DEPTOPLIBR
00001	1	154213	53100		VERIZON (P O BOX 660748 DALLAS		278406	139.08	302684885673521MILTONLIBR
00091	9110101	91	16501		VERIZON (P O BOX 660748 DALLAS		278430	23.83	302 436 7593 430 16Y
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	302 189-7719 339 22Y	278436	756.00	302 189-7719
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	302 189-7719 339 22Y	278437	216.00	302 189-7719
00001	1	152111	53100		VERIZON (P O BOX 660748 DALLAS	302 189-7719 339 22Y	278438	828.00	302 189-7719
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	302 189-7272 346 64Y	278439	593.00	302 189-7272
00081	8110100	81561	56171		VERIZON (P O BOX 660748 DALLAS	302 189-7272 346 64Y	278440	651.68	302 189-7272
00079	7910100	79561	56171		VERIZON (P O BOX 660748 DALLAS	302 189-7272 346 64Y	278441	705.66	302 189-7272
00078	7810100	78561	56171		VERIZON (P O BOX 660748 DALLAS	302 189-7272 346 64Y	278442	797.66	302 189-7272
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS	302 855 7704 109 93Y	278468	29.54	302 855-7704
00001	1	151210	53100		VERIZON (P O BOX 660748 DALLAS	302 855 7704 109 93Y	278469	73.85	302 855-7704
00001	1	152611	53100		VERIZON (P O BOX 660748 DALLAS	302 855 7704 109 93Y	278470	73.85	302 855-7704
00001	1	151510	53100		VERIZON (P O BOX 660748 DALLAS	302 855 7704 109 93Y	278471	29.54	302 855-7704
00001	1	151511	53100		VERIZON (P O BOX 660748 DALLAS	302 855 7704 109 93Y	278472	29.54	302 855-7704
00001	1	152111	53100		VERIZON (P O BOX 660748 DALLAS	302 855 7704 109 93Y	278473	44.31	302 855-7704
00001	1	155110	53100		VERIZON (P O BOX 660748 DALLAS	302 855 7704 109 93Y	278474	29.54	302 855-7704
00001	1	152810	53100		VERIZON (P O BOX 660748 DALLAS	302 855 7704 109 93Y	278475	59.08	302 855-7704
00001	1	151110	53100		VERIZON (P O BOX 660748 DALLAS	302 855 7704 109 93Y	278476	29.54	302 855-7704
00001	1	152210	53100		VERIZON (P O BOX 660748 DALLAS	302 855 7704 109 93Y	278477	44.31	302 855-7704
00001	1	155310	53100		VERIZON (P O BOX 660748 DALLAS	302 855 7704 109 93Y	278478	29.54	302 855-7704
00001	1	152610	53100		VERIZON (P O BOX 660748 DALLAS	302 855 7704 109 93Y	278479	73.85	302 855-7704
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	302 855 7704 109 93Y	278480	295.42	302 855-7704
00001	1	153110	53100		VERIZON (P O BOX 660748 DALLAS	302 855 7704 109 93Y	278481	14.77	302 855-7704
00001	1	152512	53100		VERIZON (P O BOX 660748 DALLAS	302 855 7704 109 93Y	278482	14.77	302 855-7704
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 855 7704 109 93Y	278483	1,498.30	302 855-7704
00001	1	152513	53100		VERIZON (P O BOX 660748 DALLAS	302 855 7704 109 93Y	278484	14.77	302 855-7704
00001	1	152510	53100		VERIZON (P O BOX 660748 DALLAS	302 855 7704 109 93Y	278485	310.19	302 855-7704
00001	1	152111	53100		VERIZON (P O BOX 660748 DALLAS	302 855 7704 109 93Y	278486	14.77	302 855-7704
00001	1	151410	53100		VERIZON (P O BOX 660748 DALLAS	302 855 7704 109 93Y	278487	14.77	302 855-7704
00001	1	152211	53100		VERIZON (P O BOX 660748 DALLAS	302 855 7704 109 93Y	278488	14.77	302 855-7704
00001	1	154110	53100		VERIZON (P O BOX 660748 DALLAS	302 855 7704 109 93Y	278489	177.25	302 855-7704
00001	1	151512	53100		VERIZON (P O BOX 660748 DALLAS	302 855 7704 109 93Y	278490	14.77	302 855-7704
00001	1	152310	53100		VERIZON (P O BOX 660748 DALLAS	302 855 7704 109 93Y	278491	14.77	302 855-7704
00001	1	151810	53100		VERIZON (P O BOX 660748 DALLAS	302 855 7704 109 93Y	278492	14.77	302 855-7704
00001	1	153111	53100		VERIZON (P O BOX 660748 DALLAS	302 855 7704 109 93Y	278493	192.02	302 855-7704
00001	1	155610	53100		VERIZON (P O BOX 660748 DALLAS	302 855 7704 109 93Y	278494	73.85	302 855-7704
00001	1	155510	53100		VERIZON (P O BOX 660748 DALLAS	302 855 7704 109 93Y	278495	73.85	302 855-7704
00001	1	151710	53100		VERIZON (P O BOX 660748 DALLAS	302 855 7704 109 93Y	278496	14.77	302 855-7704
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	902 855 7704 109 93Y	278497	103.44	302 855-7704
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	278498	94.07	302 855-7370
00001	1	151512	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	278499	80.63	302 855-7370
00001	1	151210	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	278500	73.91	302 855-7370
00001	1	151510	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	278501	282.21	302 855-7370
00001	1	151511	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	278502	60.47	302 855-7370

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00001	1	155110	53100	8088	VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	278503	33.60	302 855-7370
00001	1	152313	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	278504	33.60	302 855-7370
00001	1	151110	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	278505	53.75	302 855-7370
00001	1	152210	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	278506	67.19	302 855-7370
00001	1	153310	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	278507	127.67	302 855-7370
00001	1	153110	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	278508	127.67	302 855-7370
00001	1	153111	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	278509	6.72	302 855-7370
00001	1	152111	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	278510	20.16	302 855-7370
00001	1	151410	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	278511	53.75	302 855-7370
00001	1	152211	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	278512	94.07	302 855-7370
00001	1	151512	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	278513	20.16	302 855-7370
00001	1	152310	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	278514	120.95	302 855-7370
00001	1	151810	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	278515	47.04	302 855-7370
00001	1	151710	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	278516	73.91	302 855-7370
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	278517	239.85	302 855-7370
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	278518	430.03	302 855-7370
*****								TOTAL	10,705.95
00001	1	152110	53600	27861	WADE R. HUDSON TRUCK REPAIR		278323	521.55	34397
*****								TOTAL	521.55
00001	1	152410	54700	17929	WAL-MART STORE (CREDIT		277920	15.96-	28657
00001	1	151110	57400		WAL-MART STORE (CREDIT WARMART BILL CAROLIN		278356	781.17	CAROLING ON CIRCLE
*****								TOTAL	765.21
00072	7210102	72	16521	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	278057	5,187.42	43-13842
*****								TOTAL	5,187.42
00001	1	151810	52300	31430	YOUNG, CONAWAY, STARGATT & TAY	FILE NO. 049753.1001	278056	1,044.92	40331059
*****								TOTAL	1,044.92
*****								FINAL TOTALS	
*****								TOTAL	216,083.74

*** END OF REPORT ***