Sussex County Council
Checks Dated 06/15/10
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.	CUSTOMER NO. 18066	289029	58.14	159537
00001	1	152111	54300	.	A. E. MOORE, INC.	SUPPLIES	289209	184.07	159898
							********** TOTAL	242.21	
00001	1	155510	53900	51570	ACS - AFFILIATED COMPUTER SERV		289184	837.39	535921
							********** TOTAL	837.39	
00001	1	152510	53400	82051	AMERICAN PORTABLE MINI STORAGE	UNIT-9241 MTHLY RENT	289196	119.00	C-9910430-11512
							********** TOTAL	119.00	
00001	1101000	154213	54500	7907	BAKER & TAYLOR BOOKS		289087	125.93	3016148785
00001	1101000	154211	54500		BAKER & TAYLOR BOOKS		289088	768.78	3016097019
00001	1101000	154211	54500		BAKER & TAYLOR BOOKS		289089	158.58	3016097019
00001	1101000	154211	54500		BAKER & TAYLOR BOOKS		289090	77.99	3016097019
00001	1101000	154212	54500		BAKER & TAYLOR BOOKS		289272	82.14	3016099606
							********** TOTAL	1,213.42	
00001	1101000	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		289086	300.92	V10666390
00001	1101000	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		289091	11.09	V11853330
							********** TOTAL	312.01	
00081	8110100	81562	56245	7931	BAKER'S HARDWARE CO., INC.		288998	129.99	105559/1
							********** TOTAL	129.99	
00001	1	152110	54700	7966	BANKS INC.,DAVID A.	(BLADES	289208	51.00	145592
							********** TOTAL	51.00	
00001	1	152611	53600	79708	BARTON'S CONSTRUCTION LLC	PRODUCT NO. 081-0104	289056	62.97	TRANS. #90801
							********** TOTAL	62.97	
00001	1	152410	54900	8070	BEEBE MEDICAL CENTER	(April charges for me	289159	1,842.32	043010

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	1,842.32	
00079	7910100	79561	56138	48063	BOARD OF PUBLIC WORKS (LEWE		289268	43.85	12571
							********** TOTAL	43.85	
00001	1	152410	54900	40731	BOUND TREE MEDICAL, LLC		289171	1,608.39	80424687
00001	1	152410	54900		BOUND TREE MEDICAL, LLC		289172	139.86	80422848
00001	1	152410	54900		BOUND TREE MEDICAL, LLC		289173	999.00	80421576
00001	1	152410	54900		BOUND TREE MEDICAL, LLC		289174	2,247.75	80423973
00001	1	152410	54900		BOUND TREE MEDICAL, LLC		289175	4,995.00	80424688
							********** TOTAL	9,990.00	
00001	1101000	154212	54700	10399	BROWN, PATRICIA PETTY CASH	PETTY CASH REIMB.	289070	113.39	PETTY CASH REIMB.
							********** TOTAL	113.39	
00001	1	155510	53600	77331	CANON BUSINESS SOL. (SUPPLIES)		289185	808.65	4003571781
							********** TOTAL	808.65	
00082	8210100	8256764	53400	43246	CANON FINANCIAL SERVICES, INC.	9970943	289036	199.46	9970943
00082	8210100	8256764	53400		CANON FINANCIAL SERVICES, INC.	9865126	289037	199.46	9865126
00082	8210100	8256764	53400		CANON FINANCIAL SERVICES, INC.	9790938	289038	199.46	9790938
00082	8210100	8256764	53400		CANON FINANCIAL SERVICES, INC.	9739242	289039	199.46	9739242
							********** TOTAL	797.84	
00001	1	155510	53800	8993	CAPE GAZETTE	REGISTER OF WILLS	289200	1,160.00	302-856-7875
							********** TOTAL	1,160.00	
00001	110161	151512	52900	21531	CITY OF REHOBOTH BEACH	911 ALLOC - FEB & MA	289220	4,640.47	911 ALLOC - 2/10 & 3/10
							********** TOTAL	4,640.47	
00001	110161	151512	52900	21549	CITY OF SEAFORD	911 ALLOC - FEB. & M	289219	3,439.86	911 ALLOC - 2/10 & 3/10

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	3,439.86	
00001	1	151210	53400	84128	COMCAST (EMS-PMO)	09533 301083-01-2	289334	10.00	09533 301083-01-2
							********** TOTAL	10.00	
00001	1	152410	53100	92478	COMCAST (SCUDA-OP, EMS-101, EM	104/100 06/02-07/01	289101	107.95	09533379594017
00001	1	152410	53100		COMCAST (SCUDA-OP, EMS-101, EM	102 06/04-07/03	289102	104.90	09533386358018
							********** TOTAL	212.85	
00082	8210100	8256161	53800	92371	CONSULT DYNAMICS, INC./DCANET	INV00420099	288990	409.92	INV00420099
00001	1	152410	53100		CONSULT DYNAMICS, INC./DCANET	INV00420099	288991	117.12	INV00420099
00001	1	152111	53100		CONSULT DYNAMICS, INC./DCANET	INV00420099	288992	448.96	INV00420099
							********** TOTAL	976.00	
00001	1101000	1	12112	12191	DELAWARE ELECTRIC COOPERATIVE,		289260	147.06	9725400
00001	1101000	1	12119		DELAWARE ELECTRIC COOPERATIVE,		289261	177.39	6471802
00001	1101000	1	12114		DELAWARE ELECTRIC COOPERATIVE,		289262	75.23	6658001
00001	1101000	1	12122		DELAWARE ELECTRIC COOPERATIVE,		289263	148.77	6660602
00001	1101000	1	12120		DELAWARE ELECTRIC COOPERATIVE,		289264	200.79	6662102
00001	1101000	1	12102		DELAWARE ELECTRIC COOPERATIVE,		289265	188.06	6657801
00001	1101000	1	12103		DELAWARE ELECTRIC COOPERATIVE,		289266	166.98	6664101
00001	1101000	1	12109		DELAWARE ELECTRIC COOPERATIVE,		289267	216.27	9271100
							********** TOTAL	1,320.55	
00001	1	152111	53600	12204	DELAWARE ELECTRIC SIGNAL (REMI	ACCOUNT # PO106	289030	34.00	30104
							********** TOTAL	34.00	
00001	1	151210	58500	12247	DELAWARE LEAGUE OF LOCAL GOVER	HAL GOODWIN	289032	20.00	05/10 DLLG DINNER MTG.
00001	1	151210	58500		DELAWARE LEAGUE OF LOCAL GOVER	SUSIE WEBB	289032	20.00	05/10 DLLG DINNER MTG.
00001	1	151210	58500		DELAWARE LEAGUE OF LOCAL GOVER	VANCE PHILLIPS	289032	20.00	05/10 DLLG DINNER MTG.
							********** TOTAL	60.00	
00001	1101000	152512	53600	9241	DELAWARE.NET,INC. (FORMER		288820	14.95	10377
00001	1101000	152510	53600		DELAWARE.NET,INC. (FORMER		288821	14.95	9178

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1101000	152511	53600	9241	DELAWARE.NET,INC. (FORMER		288822	14.95	9493
							********** TOTAL	44.85	
00001	1101000	152512	54800	65066	DELL MARKETING L.P. A		288823	3,545.62	XDRD319N5
00001	1	152611	57100		DELL MARKETING L.P. A	CUSTOMER NO. 0114078	289059	203.98	XDTKCRFF1
00001	1	153112	54100		DELL MARKETING L.P. A	9-CELL/85 PRIMARY BA	289181	155.99	XDTCJPKT1
							********** TOTAL	3,905.59	
00001	1	152410	53300	12870	DELMARVA POWER	PMO 04/23-05/26	289114	65.92	241335599999
00001		152611	53300		DELMARVA POWER	370 2959 9997	289115	15.71	3700 2959 9997
00001	1	152410	53300		DELMARVA POWER	TECH SERV OFFICES 4/	289118	281.88	241335599957
00001	1	152410	53300		DELMARVA POWER	Cinderberry garage 0	289121	214.77	367304699997
00001	1	152410	53300		DELMARVA POWER	200 04/21-05/24	289125	179.33	239630599995
00001		152111	53300		DELMARVA POWER	2411 9619 9996	289130	10,554.34	2411 9619 9996
00001	1	152510	53300		DELMARVA POWER	3583 1139 9994	289197	7,823.34	3583 1139 9994
00001	1	152611	53300		DELMARVA POWER	2413 5929 9997	289198	686.49	2413 5929 9997
00001	1	152611	53300		DELMARVA POWER	2414 1259 9995	289199	12.32	2414 1259 9995
00001	1	152611	53300		DELMARVA POWER	2395 1869 9982	289210	39.49	2395 1869 9982
00001	1	152611	53300		DELMARVA POWER	2412 9699 9998	289211	109.79	2412 9699 9998
00001	1	152611	53300		DELMARVA POWER	2395 1869 9990	289212	52.60	2395 1869 9990
00001	1	152611	53300		DELMARVA POWER	3187 2769 9999	289213	681.34	3187 2769 9999
00001	1	152611	53300		DELMARVA POWER	3413 6339 9997	289214	38.46	3413 6339 9997
00001	1	152611	53300		DELMARVA POWER	3467 7929 9996	289215	19.97	3467 7929 9996
00001	1	152611	53300		DELMARVA POWER	3733 3349 9995	289216	3,116.96	3733 3349 9995
00001	1	152111	53300		DELMARVA POWER	2409 0269 9992	289217	10.84	2409 0269 9992
00001	1	152611	53300		DELMARVA POWER	2405 3079 9990	289218	72.80	2405 3079 9990
00079	7910100	79561	56133		DELMARVA POWER		289225	62.52	2380 6169 9993
00079	7910100	79561	56133		DELMARVA POWER		289226	68.56	2364 0349 9999
00079	7910100	79561	56133		DELMARVA POWER		289227	245.36	2361 8619 9998
00079	7910100	79561	56133		DELMARVA POWER		289228	69.30	2353 8579 9996
00079	7910100	79561	56133		DELMARVA POWER		289229	75.54	2361 8429 9949
00079	7910100	79561	56133		DELMARVA POWER		289230	78.93	2362 4019 9992
00079	7910100	79561	56133		DELMARVA POWER		289231	37.20	2362 6979 9995
00079	7910100	79561	56133		DELMARVA POWER		289232	139.27	2365 4039 9995
00079	7910100	79561	56133		DELMARVA POWER		289233	191.38	2380 5579 9999
00079	7910100	79561	56133		DELMARVA POWER		289234	71.16	2380 6389 9997
00079	7910100	79561	56133		DELMARVA POWER		289235	114.52	3188 2569 9990
00079	7910100	79561	56133		DELMARVA POWER		289236	37.92	2380 9659 9994
00079	7910100	79561	56133		DELMARVA POWER		289237	61.30	3648 2239 9994
00001	1101000	1	12107		DELMARVA POWER		289238	248.42	2351 8879 9979
00001	1101000	1	12106		DELMARVA POWER		289239	200.66	2398 3839 9974
00001	1101000	1	12123		DELMARVA POWER		289240	854.35	3810 6099 9996
00001	1101000	1	12101		DELMARVA POWER		289241	356.69	3235 0039 9999

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79561	56133	12870	DELMARVA POWER		289242	476.74	2365 2209 9993
00079	7910100	79561	56133		DELMARVA POWER		289243	93.30	3804 4889 9993
00079	7910100	79561	56133		DELMARVA POWER		289244	36.66	2380 5739 9996
00079	7910100	79561	56133		DELMARVA POWER		289245	50.60	2380 5719 9990
00079	7910100	79561	56133		DELMARVA POWER		289246	42.42	2380 5699 9994
00079	7910100	79561	56133		DELMARVA POWER		289247	17.44	2380 6139 9990
00079	7910100	79561	56133		DELMARVA POWER		289248	28.59	2380 6189 9999
00079	7910100	79561	56133		DELMARVA POWER		289249	41.95	2380 9799 9995
00085	8510100	85561	56133		DELMARVA POWER		289250	119.12	3291 8809 9991
00079	7910100	79561	56133		DELMARVA POWER		289251	102.34	2364 6739 9994
00079	7910100	79561	56133		DELMARVA POWER		289252	163.20	3559 4949 9998
00079	7910100	79561	56133		DELMARVA POWER		289253	383.41	2362 4279 9997
00079	7910100	79561	56133		DELMARVA POWER		289254	11.55	2364 6809 9999
00079	7910100	79561	56133		DELMARVA POWER		289255	21.47	2365 1899 9990
00079	7910100	79561	56133		DELMARVA POWER		289256	23.32	2380 5669 9990
00079	7910100	79561	56133		DELMARVA POWER		289257	20.82	2380 5659 9992
00079	7910100	79561	56133		DELMARVA POWER		289258	271.40	2380 6109 9996
00079	7910100	79561	56133		DELMARVA POWER		289259	36.52	2366 9039 9993
00001	1101000	154213	53300		DELMARVA POWER	2398 3849 9998	289284	1,768.63	2398 3849 9998
							**********		
							TOTAL	30,598.91	
00218	218	21852811	53900	12600	DOCUMENT SURCHARGE FEE	(09E-02) ELLINGSWORT	289040	30.00	(09E-02) ELLINGSWORTH
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE	(09PT-01) WASHINGTON	289042	30.00	(09PT-01) WASHINGTON
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE	(09L-04) HORSEY	289048	30.00	(09L-04) HORSEY
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE	(09CW-22) BREASURE	289050	30.00	(09CW-22) BREASURE
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE	(09R5-03) HAGANS	289052	30.00	(09R5-03) HAGANS
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE	(09PT-02) ALLEN	289054	30.00	(09PT-02) ALLEN
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE	(09PT-03) ALLEN	289055	30.00	(09PT-03) ALLEN
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE	(09CW-23) CORBIN	289057	30.00	(09CW-23) CORBIN
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE	(09E-04) LESTER	289058	30.00	(09E-04) LESTER
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE	(09CW-16) BUTTS	289060	30.00	(09CW-16) BUTTS
00218	218	21852811	53900		DOCUMENT SURCHARGE FEE	(09B-01 C/O) HASTING	289061	30.00	(09B-01 C/O) HASTINGS
							**********		
							TOTAL	330.00	
00071	7110100	71563	55254	16740	E.D. SUPPLY CO. INC.		288993	1,951.45	1583971-02
00071	7110100	71563	55254		E.D. SUPPLY CO. INC.		288994	273.60	1583727-02
00079	7910100	79562	56244		E.D. SUPPLY CO. INC.		288995	177.36	1589436-00
00071	7110100	71563	55254		E.D. SUPPLY CO. INC.	1583971-01	289002	1,931.77	1583971-01
00071	7110100	71563	55254		E.D. SUPPLY CO. INC.	1583971-01	289003	1,938.73	1583971-01
00071	7110100	71563	55254		E.D. SUPPLY CO. INC.	1583971-01	289004	234.45	1583971-01
00071	7110100	71563	55254		E.D. SUPPLY CO. INC.	1583971-01	289005	1,224.71	1583971-01
00071	7110100	71563	55254		E.D. SUPPLY CO. INC.	1583971-01	289006	849.95	1583971-01
00031	3110101	3151420	50073		E.D. SUPPLY CO. INC.	264352	289093	1,926.72	1592307-01

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00031	3110101	3151420	50073	16740	E.D. SUPPLY CO. INC.	264352	289094	1,541.58	1593079-01
							**********		
							TOTAL	12,050.32	
00001	1101000	152510	53600	96680	ED'S CLEANING SERVICE		288818	278.00	771
00001	1	152510	53600		ED'S CLEANING SERVICE		289188	278.00	773
							**********		
							TOTAL	556.00	
00001	1	152410	52900	103780	EMERGENCY SERVICE ASSOCIATES	Employee Exposure	289153	326.00	2717550
							**********		
							TOTAL	326.00	
00031	3110101	3151420	50050	17099	FEDEX	AIRCRAFT TIE DOWN PR	289152	27.02	7-101-01405
00031	3110101	3151420	50050		FEDEX	BCA RW 4-22	289152	22.79	7-101-01405
00079	7910100	79565	56341		FEDEX	7-101-75703	289182	17.52	7-101-75703
							**********		
							TOTAL	67.33	
00001	1	151510	54700	26876	FIRST STATE CHEVY (REMIT CK VE	CUSTOMER NO. SUS002	289043	161.79	128286
							**********		
							TOTAL	161.79	
00001	1	152110	54700	17241	FISHER AUTO PARTS, INC (NAPA)	PART NO. 45742	289031	57.89	253898
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	Air filter for ems 1	289161	56.63	253329
							**********		
							TOTAL	114.52	
00001	1101000	154110	53200	11017	FITZGERALD, CAROL PETTY CASH	PETTY CASH REIMB.	289069	8.40	PETTY CASH REIMB.
							**********		
							TOTAL	8.40	
00082	8210100	8256161	54600	19473	FLOYD A. MEGEE MOTOR CO.-REMIT	SOCKET-TAIL STANDARD	289180	16.91	89305
							**********		
							TOTAL	16.91	
00001	1101000	154212	54500	34534	GALE GROUP		289085	32.16	16794813

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	32.16	
00001	1	152410	57700	102947	GEORGETOWN TAILORS	CUT UNIF SLEEVES HAA	289108	30.00	67204
							********** TOTAL	30.00	
00001	1	152510	53100	102656	GLOBALSTAR		289187	26.37	1000000002202582
							********** TOTAL	26.37	
00001	1	152410	57700	20600	GRAVES UNIFORMS	boots-delfarno	289165	100.00	77216
00001	1	152410	57700		GRAVES UNIFORMS	boots-jester	289166	100.00	77103
00001	1	152410	57700		GRAVES UNIFORMS	boots-lofland	289167	86.50	76933
							********** TOTAL	286.50	
00001	1	152410	54900	49461	HAGSTROM MAP COMPANY, INC.	MAP FOR MEDICS DORCH	289109	8.99	712116849001
							********** TOTAL	8.99	
00001	1	151110	53800	11244	INDEPENDENT NEWSPAPERS OF DELM	STATEMENT # 155133	289205	57.06	837127
							********** TOTAL	57.06	
00001	1101000	154110	54900	71280	INSIGHT		289280	1,455.29	1100149925
							********** TOTAL	1,455.29	
00001	1	152410	58200	103931	ITLS	medic itls certifica	289168	250.00	060310
00001	1	152410	58200		ITLS	medic itls certifica	289169	690.00	052810
							********** TOTAL	940.00	
00001	1	155310	54100	81605	JAMEX	STORED VALUE CARDS	289207	169.20	92823-74291
							********** TOTAL	169.20	
00072	7210102	72	16522	32619	JERRY'S, INC.	ASPHALT PAVING WORK	289222	2,211.40	10142

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	2,211.40	
00001	1	152510	54700	103392	JOHN F. SCANLAN, INC.		289189	925.00	50290-000
							********** TOTAL	925.00	
00001	1	151510	57400	103077	KENT COUNTY SPCA	DOG CONTROL MAY 2010	289203	55,979.12	301
							********** TOTAL	55,979.12	
00082	8210100	8256161	54100	44695	KEYSTONE SUPPLY COMPANY, INC.	DISP. GLOVES LARGE &	289179	122.15	100014
							********** TOTAL	122.15	
00001		1	34215	103923	KING, WILEY	REFUND KING AGRICULT	289113	143.50	REFUND-BLDG CODE
							********** TOTAL	143.50	
00081	8110100	81562	56245	19001	LOWE'S HOME CENTERS, INC.		288999	19.98	01621
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.	SUPPLIES	289033	19.68	68407
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.	REPLACE 102 SPRINKLE	289107	30.99	S2248BB2138584
00001		152611	53600		LOWE'S HOME CENTERS, INC.	09122	289116	31.26	09122
00001	1	152111	54800		LOWE'S HOME CENTERS, INC.		289192	549.00	60147
							********** TOTAL	650.91	
00001	1101000	155610	54700	19115	MANLOVE AUTO PARTS		288226	13.90	158-253114
00001	1101000	151510	54700		MANLOVE AUTO PARTS		288358	28.62	158-253115
00001	1101000	151510	54700		MANLOVE AUTO PARTS		288364	13.27	158-253245
00001	1	152110	54700		MANLOVE AUTO PARTS	CUSTOMER NO. 829754	289027	28.44	158-253759
00001	1	152313	54700		MANLOVE AUTO PARTS	ACCOUNT NO. 829754	289041	13.38	158-253685
00001	1	152410	54700		MANLOVE AUTO PARTS	oil filter for ems 1	289160	4.49	158253690
00001	1	151511	54700		MANLOVE AUTO PARTS		289191	26.91	158-253681
							********** TOTAL	129.01	
00082	8210100	8256161	54600	33638	MEADOWS HYDRAULICS, INC.		288997	964.35	28022
00082	8210100	8256161	54600		MEADOWS HYDRAULICS, INC.	DOT INSPECTION VEH #	289007	1,410.43	DOT INSPECTION VEH # 1906
00082	8210100	8256161	54600		MEADOWS HYDRAULICS, INC.	27946	289008	1,310.31	27946

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	3,685.09	
00001	1	152410	53100	85243	MEDIACOM-DELAWARE	103 06/01-06/30	289103	139.95	8383500120028047
							********** TOTAL	139.95	
00001	1	152410	52900	76187	MEDICAL ALTERNATIVE CARE, INC.		289170	1,871.00	300020100601
							********** TOTAL	1,871.00	
00001	1101000	154210	54900	39431	MIDWEST TAPE		289078	2.83	2197235
00001	1101000	154210	54900		MIDWEST TAPE		289079	41.74	2197235
00001	1101000	154212	54900		MIDWEST TAPE		289082	50.97	2197236
							********** TOTAL	95.54	
00001	1	152410	54900	19713	MILFORD MEMORIAL HOSPITAL	april paramedic medi	289154	15.17	958545050
							********** TOTAL	15.17	
00082	8210100	8256764	54100	28361	OFFICE DEPOT, INC.	(COR PAPER,TAPE,LABELS, S	289035	203.34	519483122001
00001	1	155510	54100		OFFICE DEPOT, INC.	(COR ACCOUNT 50892319	289045	74.07	517346450001
00218	218	21852810	54100		OFFICE DEPOT, INC.	(COR 50892319	289046	77.01	519727503001
00001	1	155510	54100		OFFICE DEPOT, INC.	(COR 50892319	289047	3.87	518387805001
00001	1	155510	54100		OFFICE DEPOT, INC.	(COR 50892319	289049	37.04	517346695001
00001	1	155510	54100		OFFICE DEPOT, INC.	(COR 50892319	289051	68.00	517816801001
00001	1101000	154110	54100		OFFICE DEPOT, INC.	(COR	289077	125.28	519862653001
00001	1101000	154212	57400		OFFICE DEPOT, INC.	(COR	289083	36.96	519560869001
00001	1101000	154212	57400		OFFICE DEPOT, INC.	(COR	289084	15.98	519561125001
00001	1	151510	57400		OFFICE DEPOT, INC.	(COR POCKET FILE LEGAL	289201	47.64	519863753001
00001	1	152313	54100		OFFICE DEPOT, INC.	(COR SUPPLIES	289202	97.80	519755116001
00001	1	151510	54100		OFFICE DEPOT, INC.	(COR COVER	289204	87.60	519938716001
00001	1	151510	54100		OFFICE DEPOT, INC.	(COR SUPPLIES	289206	205.89	520212275001
							********** TOTAL	1,080.48	
00001		155310	54100	70623	OFFICE MAX-A BOISE COMPANY		289126	155.26	739537
							********** TOTAL	155.26	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152211	53600	101506	PAESSLER AG	CUSTOMER PO 152211-1	289025	100.00	2010-05-28-1913763
							********** TOTAL	100.00	
00001		152110	54200	25751	PEP-UP, INC.	GASOLINE	289117	2,916.75	699611
00001		152110	54200		PEP-UP, INC.	GASOLINE	289119	2,814.78	706500
00001		152110	54200		PEP-UP, INC.	GASOLINE	289120	2,454.40	657097
00001		152110	54200		PEP-UP, INC.	GASOLINE	289122	3,137.13	692881
							********** TOTAL	11,323.06	
00081	8110100	81562	56245	19511	R.E. MICHEL COMPANY, INC.		289001	1,008.65	60167300
00001		152111	54700		R.E. MICHEL COMPANY, INC.	CAPACITOR	289129	33.72	75189700
							********** TOTAL	1,042.37	
00001		151110	54100	21602	ROGERS GRAPHICS, INC.	LETTERHEAD	289127	106.00	089501
							********** TOTAL	106.00	
00001	1	155510	53800	21995	SEAFORD STAR	FEE LIST FOR MAY 201	289053	630.00	FEE LIST
							********** TOTAL	630.00	
00001	1	152410	54700	34577	SERVICE TIRE TRUCK CENTERS	tire repair ems 100	289163	23.95	99702508
							********** TOTAL	23.95	
00001	1	152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH	4 KEYS	289026	7.16	943005
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH	14 KEYS	289028	23.66	942987
00001	1	152410	54700		SHONE LUMBER-GEORGETOWN BRANCH	ST 106 INSTALL.PARKI	289106	6.08	943214
							********** TOTAL	36.90	
00001	1	152111	54700	25966	SHORE DISTRIBUTORS INC.	CUSTOMER # SUSCOU	289034	4.56	952374
							********** TOTAL	4.56	
00001	1	152310	52300	62931	SMITH, O'DONNELL, FEINBERG & B	P&Z LEGAL	289221	2,453.27	35445

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	2,453.27	
00001	1	152410	54800	45073	SOUTHEASTERN EMERGENCY EQUIPME	medic vest w/reflect	289164	134.75	326124
							********** TOTAL	134.75	
00001		155310	58200	23376	STATE OF DELAWARE--NOTARY (SE	NOTARY FOR MARY WALL	289123	60.00	MARY WALLS
00001		155310	58200		STATE OF DELAWARE--NOTARY (SE	NOTARY FOR SUE DAISE	289124	60.00	SUE DAISEY
							********** TOTAL	120.00	
00001	1101000	152512	54700	89261	TELTRONIC (FORMERLY CALDABAUGH		288824	445.00	480791
							********** TOTAL	445.00	
00082	8210100	8256161	54100	101733	THE UPS STORE #4681		288996	9.11	6106
							********** TOTAL	9.11	
00077	7710100	77561	56138	16387	TIDEWATER UTILITIES, INC.		289269	64.94	30 999 653 173
00086	8610100	86561	56138		TIDEWATER UTILITIES, INC.		289270	91.37	30 999 474 104
00086	8610100	86561	56138		TIDEWATER UTILITIES, INC.		289271	91.23	30 999 451 114
							********** TOTAL	247.54	
00001	1	152410	54200	17347	TRI-GAS & OIL CO., INC.	propane station 200	289162	156.00	2143558995
00001	1101000	154213	54200		TRI-GAS & OIL CO., INC.	2143559596	289287	120.56	2143559596
							********** TOTAL	276.56	
00001	1101000	152611	53600	17507	UNIFIRST CORPORATION		288360	73.32	092 1105905
00001	1	152611	53600		UNIFIRST CORPORATION		289193	181.47	092 1108790
							********** TOTAL	254.79	
00001	1101000	154110	53100	8088	VERIZON (P O BOX 15026 ALBANY	302-856-3535 115 95y	289068	82.87	302-856-3535 115 95Y
00031	3110101	3151420	50077		VERIZON (P O BOX 15026 ALBANY	LIBRARY PHONE SYSTEM	289100	14,275.48	JD0000000580OP00700
00001		152611	53100		VERIZON (P O BOX 15026 ALBANY	302 856-9920 601 86Y	289128	82.44	302 856-9920 601 86Y
00001	1	151610	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	289131	57.23	302 858-5300

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151512	53100	8088	VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	289132	49.05	302 858-5300
00001	1	151210	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	289133	44.96	302 858-5300
00001	1	151510	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	289134	171.68	302 858-5300
00001	1	151511	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	289135	36.79	302 858-5300
00001	1	155110	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	289136	20.44	302 858-5300
00001	1	152313	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	289137	20.44	302 858-5300
00001	1	151110	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	289138	32.70	302 858-5300
00001	1	152210	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	289139	40.88	302 858-5300
00001	1	155310	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	289140	77.67	302 858-5300
00001	1	153110	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	289141	77.67	302 858-5300
00001	1	153111	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	289142	4.09	302 858-5300
00001	1	152111	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	289143	12.26	302 858-5300
00001	1	151410	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	289144	32.70	302 858-5300
00001	1	152211	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	289145	57.23	302 858-5300
00001	1	151512	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	289146	12.26	302 858-5300
00001	1	152310	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	289147	73.58	302 858-5300
00001	1	151810	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	289148	28.61	302 858-5300
00001	1	151710	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	289149	44.96	302 858-5300
00001	1	152510	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	289150	578.41	302 858-5300
00082	8210100	8256563	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	289151	261.61	302 858-5300
00001	1	152511	53100		VERIZON (P O BOX 15026 ALBANY	302 856-6306 540 85Y	289194	106.81	302 856-6306 540 85Y
00091	9110101	91	16501		VERIZON (P O BOX 15026 ALBANY		289224	23.36	302 436 7593 430 16Y
00001	1101000	154211	53100		VERIZON (P O BOX 15026 ALBANY	302 539-5231 544 76y	289285	87.92	302 539-5231 544 76Y
							********** TOTAL	16,394.10	
00001	1	152410	54900	17929	WAL-MART STORE (CREDIT	ems 200 medic kit ha	289156	.98	025515
00001	1	152410	57700		WAL-MART STORE (CREDIT	Uniform coat hangers	289157	5.85	027725
00001	1	152410	54700		WAL-MART STORE (CREDIT	Council photo frames	289158	45.00	027725
							********** TOTAL	51.83	
00001	1	152410	53900	46471	WASTE MANAGEMENT OF DELMARVA	STATION TRASH FOR MA	289105	259.03	222305124281
00095	9510100	95561	56138		WASTE MANAGEMENT OF DELMARVA		289176	495.17	2223046-2428-1
00079	7910100	79561	56138		WASTE MANAGEMENT OF DELMARVA		289177	118.63	2223049-2428-5
00082	8210100	8256161	53800		WASTE MANAGEMENT OF DELMARVA		289178	2,013.68	2223047-2428-9
00078	7810100	78561	56138		WASTE MANAGEMENT OF DELMARVA	2223048-2428-7	289183	213.67	2223048-2428-7
00001	1	152510	53600		WASTE MANAGEMENT OF DELMARVA	ACCT #277-0053719-24	289195	354.49	2223031-2428-3
							********** TOTAL	3,454.67	
00072	7210102	72	16521	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	289020	651.51	35-13859
00072	7210102	72	16521		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	289021	2,049.05	49-13842
00089	8910101	89	16514		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	289022	590.17	32-13883

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Sussex County Council
Checks Dated 06/15/10
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	3,290.73	
00082	8210100	8256161	54100	18770	WOR-WIC LOCK & KEY		289000	700.00	4447
							********** TOTAL	700.00	
00001	1	152611	53900	80039	WSI (FORMERLY-METEORLOGIX/DTN		289190	477.00	0000316780
							********** TOTAL	477.00	
00001	1	152611	53600	78289	YODER OVERHEAD DOOR CO.	SO#8912	289044	125.00	14830
							********** TOTAL	125.00	
00001		151810	52300	31430	YOUNG, CONAWAY, STARGATT & TAY	FILE # 049753.1001	289111	3,126.49	40336100
00001		152410	52300		YOUNG, CONAWAY, STARGATT & TAY	FILE # 049753.1001	289112	6,867.98	40336100
							********** TOTAL	9,994.47	
							FINAL TOTALS TOTAL	198,503.20	

* * * E N D O F R E P O R T * * *