

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152310	53700	7157	AD-ART SIGN CO.		270821	2,350.00	8953

							TOTAL	2,350.00	
00031	3110101	3151420	50070	74982	B. DONALD KIMBALL, INC.	IBM POWER SYSTEM	271066	6,500.00	205-3083
00031	3110101	3151420	50070		B. DONALD KIMBALL, INC.	IBM POWER SYSTEM	271067	3,600.00	205-3075

							TOTAL	10,100.00	
00001	1	154213	54500	7907	BAKER & TAYLOR BOOKS		270415	1.23	3015244589
00001	1	154213	54500		BAKER & TAYLOR BOOKS		270416	264.10	3015244589
00001	1	154211	54500		BAKER & TAYLOR BOOKS		270419	334.06	3015244820
00001	1	154210	54500		BAKER & TAYLOR BOOKS		270776	36.84	3015245063
00001	1	154212	54500		BAKER & TAYLOR BOOKS		270777	282.53	3015255349

							TOTAL	918.76	
00001	1	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		270410	45.82	S74518250
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		270411	39.20	S75193400

							TOTAL	85.02	
00077	7710100	77562	56244	7923	BAKER'S HARDWARE - LONG NECK		270838	51.02	329834/2

							TOTAL	51.02	
00001	1	154211	54700	7931	BAKER'S HARDWARE CO., INC.		270391	9.78	966421/1
00078	7810100	78562	56245		BAKER'S HARDWARE CO., INC.		270985	32.25	96161/1

							TOTAL	42.03	
00095	9510100	95562	56245	7966	BANKS INC., DAVID A.	(270841	3.80	140064

							TOTAL	3.80	
00001	1	152410	54900	8070	BEEBE MEDICAL CENTER	(270852	1,847.96	1746

							TOTAL	1,847.96	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
00079	7910100	79561	56138	48063	BOARD OF PUBLIC WORKS	(LEWE	270978	39.14	12571	

								TOTAL	39.14	
00082	8210100	8256161	54600	8459	BOULEVARD FORD-LINCOLN-MERCURY		270991	39.21	38565	

								TOTAL	39.21	
00086	8610101	86	16502	8820	CABE ASSOCIATES, INC.	PROJECT NO. 110-025.	270763	8,187.50	0005763	
00086	8610103	86	16515		CABE ASSOCIATES, INC.	PROJECT NO. 110-025.	270764	30,385.41	0005763	

								TOTAL	38,572.91	
00077	7710100	77562	56244	29760	CALGON CARBON CORPORATION		271012	450.00	21257283	

								TOTAL	450.00	
00001	1	152310	53600	28290	CANON BUSINESS SOLUTIONS, INC.		270217	38.00	4002502918	
00001	1	153111	53600		CANON BUSINESS SOLUTIONS, INC.		270979	64.00	4002495003	

								TOTAL	102.00	
00082	8210100	8256161	54600	98950	CARL KING DIV OF GRIFFITH ENER		270980	2,744.48	ACCT # 1620683	
00082	8210100	8256161	54600		CARL KING DIV OF GRIFFITH ENER		270981	805.88	ACCT # 1620683	
00082	8210100	8256161	54600		CARL KING DIV OF GRIFFITH ENER		270982	1,086.75	ACCT # 1620683	

								TOTAL	4,637.11	
00001	1	152110	53600	43035	CARL KING TIRE COMPANY		270885	25.00	092918	
00082	8210100	8256161	54600		CARL KING TIRE COMPANY		270990	142.20	092819	
00082	8210100	8256161	54600		CARL KING TIRE COMPANY		270992	74.69	092590	

								TOTAL	241.89	
00082	8210100	8256161	54600	52679	CLARKSVILLE AUTO SERVICE CTR I		270988	88.20	110035388	

								TOTAL	88.20	
00082	8210100	8256161	54600	31093	CLARKSVILLE PARTS DEPOT		270986	79.95	001-467447	

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Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00082	8210100	8256161	54600	31093	CLARKSVILLE PARTS DEPOT		270989	3.99	001-467164

							TOTAL	83.94	
00001	1	152410	53400	27721	COLONIAL EAST,LTD	104/100 september	270877	2,433.00	080609

							TOTAL	2,433.00	
00001	1	151210	53400	84128	COMCAST (EMS-PMO)	09533 301083-01-2	271082	10.00	ADDITIONAL OUTLTS

							TOTAL	10.00	
00001	1	152410	53100	92478	COMCAST (SCUDA-OP, EMS-101, EM	08/02-09/01 104	270867	199.90	09533379594017
00082	8210100	8256563	53100		COMCAST (SCUDA-OP, EMS-101, EM	ACCT. NO. 900543819	271068	69.99	14986192
00001	1	152410	53100		COMCAST (SCUDA-OP, EMS-101, EM	ACCT. NO. 900543819	271069	96.66	14986192

							TOTAL	366.55	
00075	7510100	75563	55254	29031	CUMMINS POWER SYSTEMS, LLC		270914	4,025.00	023-57331

							TOTAL	4,025.00	
00081	8110100	81561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		270965	2,477.79	9497900
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		270966	86.37	6426501
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		270967	51.95	6481501
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		270968	611.40	6561301
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		270969	170.25	6846402
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		270970	52.32	6982902
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		270971	63.62	8356201
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		270972	74.18	9429701
00087	8710100	87561	56133		DELAWARE ELECTRIC COOPERATIVE,		270973	41.88	9848700
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		270974	71.46	9989701
00089	8910100	89561	56133		DELAWARE ELECTRIC COOPERATIVE,		270975	120.05	10624400
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		270976	30.94	10681801
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		271020	47.22	10085301
00072	7210100	72561	56133		DELAWARE ELECTRIC COOPERATIVE,		271021	37.41	9805702
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		271022	37.03	9348401
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		271023	87.86	9279400
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		271024	35.79	9279300
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		271025	328.45	8305801
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		271026	69.23	8305701
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		271027	185.41	8177600

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00078	7810100	78561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		271028	39.52	6817901
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		271029	21.50	6731202
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		271030	29.58	6728002
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		271031	8.82	6079602
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE,		271032	139.44	5772402

							TOTAL	4,919.47	
00001	1	152111	53600	26913	DELAWARE ELEVATOR SERVICE		270830	484.00	105221

							TOTAL	484.00	
00001	1	153111	54100	65066	DELL MARKETING L.P.	A	270835	58.39	XD9FJJFJ4

							TOTAL	58.39	
00001	1	152410	53300	12870	DELMARVA POWER	104/100 06/29-07/29	270870	406.37	360085299996
00001	1	152410	53300		DELMARVA POWER	ems garage 06/26-07/	270873	198.90	240226599993
00079	7910100	79561	56133		DELMARVA POWER		270927	89.25	2380 9799 9995
00079	7910100	79561	56133		DELMARVA POWER		270928	245.53	3049 5649 9996
00079	7910100	79561	56133		DELMARVA POWER		270929	138.81	3049 5889 9995
00079	7910100	79561	56133		DELMARVA POWER		270930	102.51	3049 6029 9994
00079	7910100	79561	56133		DELMARVA POWER		270931	221.59	3298 4079 9996
00079	7910100	79561	56133		DELMARVA POWER		270932	59.73	2380 6189 9999
00079	7910100	79561	56133		DELMARVA POWER		270933	15.37	2358 1099 9997
00079	7910100	79561	56133		DELMARVA POWER		270934	53.58	2380 5719 9990
00079	7910100	79561	56133		DELMARVA POWER		270935	124.10	2380 6109 9996
00079	7910100	79561	56133		DELMARVA POWER		270936	18.99	2365 1899 9990
00079	7910100	79561	56133		DELMARVA POWER		270937	235.23	2364 0349 9981
00079	7910100	79561	56133		DELMARVA POWER		270938	360.46	2362 4079 9999
00079	7910100	79561	56133		DELMARVA POWER		270939	39.20	2380 5739 9996
00079	7910100	79561	56133		DELMARVA POWER		270940	16.47	2380 5669 9990
00079	7910100	79561	56133		DELMARVA POWER		270941	17.30	2380 5659 9992
00079	7910100	79561	56133		DELMARVA POWER		270942	9.30	2364 6809 9999
00079	7910100	79561	56133		DELMARVA POWER		270943	52.54	2364 6739 9994
00079	7910100	79561	56133		DELMARVA POWER		270944	178.57	3559 4949 9998
00079	7910100	79561	56133		DELMARVA POWER		270945	517.26	2362 4279 9997
00079	7910100	79561	56133		DELMARVA POWER		270946	62.31	2362 4069 9991
00079	7910100	79561	56133		DELMARVA POWER		270947	219.02	2380 9659 9986
00001	1101000	1	12106		DELMARVA POWER		270948	178.99	2398 3839 9974
00001	1101000	1	12107		DELMARVA POWER		270949	220.63	2351 8879 9979
00079	7910100	79561	56133		DELMARVA POWER		270950	2,670.68	2362 4089 9997
00079	7910100	79561	56133		DELMARVA POWER		270951	84.11	2355 6759 9990
00079	7910100	79561	56133		DELMARVA POWER		270952	26.08	2355 8609 9998

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00079	7910100	79561	56133	12870	DELMARVA POWER		270953	67.00	2356 7679 9994
00079	7910100	79561	56133		DELMARVA POWER		270954	126.33	2357 5409 9986
00079	7910100	79561	56133		DELMARVA POWER		270955	406.04	2357 5409 9994
00079	7910100	79561	56133		DELMARVA POWER		270956	92.40	2362 3279 9999
00079	7910100	79561	56133		DELMARVA POWER		270957	15.63	2362 4029 9990
00079	7910100	79561	56133		DELMARVA POWER		270958	272.89	2362 4059 9993
00079	7910100	79561	56133		DELMARVA POWER		270959	56.33	2363 9359 9998
00079	7910100	79561	56133		DELMARVA POWER		270960	304.88	2365 4059 9990
00079	7910100	79561	56133		DELMARVA POWER		270961	63.28	2366 1399 9994
00079	7910100	79561	56133		DELMARVA POWER		270962	9.89	2380 6139 9990
00079	7910100	79561	56133		DELMARVA POWER		270963	179.27	3049 5939 9995
00079	7910100	79561	56133		DELMARVA POWER		270964	170.93	2355 3419 9999
00072	7210100	72561	56133		DELMARVA POWER		270995	38.35	3651 1109 9997
00072	7210100	72561	56133		DELMARVA POWER		270997	332.51	2376 7429 9993
00071	7110100	71561	56133		DELMARVA POWER		270999	26.56	2369 9059 9995
00079	7910100	79561	56133		DELMARVA POWER		271001	22,559.59	2359 7229 9996
00071	7110100	71561	56133		DELMARVA POWER		271002	19.57	2361 8429 9998
00071	7110100	71561	56133		DELMARVA POWER		271004	181.31	2360 6519 9994
00071	7110100	71561	56133		DELMARVA POWER		271006	344.00	2355 4279 9996
00071	7110100	71561	56133		DELMARVA POWER		271008	133.70	2353 8459 9991
00071	7110100	71561	56133		DELMARVA POWER		271010	714.27	2379 2699 9994
00085	8510100	85561	56133		DELMARVA POWER		271011	94.38	3291 8809 9991
00071	7110100	71561	56133		DELMARVA POWER		271013	52.69	3538 5349 9997
00072	7210100	72561	56133		DELMARVA POWER		271014	54.83	2357 0249 9981
00079	7910100	79561	56133		DELMARVA POWER		271015	71.82	2365 7179 9998
00071	7110100	71561	56133		DELMARVA POWER		271016	613.67	2379 3029 9993
00079	7910100	79561	56133		DELMARVA POWER		271017	51.44	3049 5819 9990
00074	7410100	74561	56133		DELMARVA POWER		271018	72.20	3557 2299 9990
00072	7210100	72561	56133		DELMARVA POWER		271019	518.55	2355 6799 9992

							TOTAL	34,207.19	
00001	1	154211	54100	12976	DEMCO, INC.	(REMITTANCE) (L	270403	58.03	3609084

							TOTAL	58.03	
00001	1	153210	57400	87901	DUPFIELD ASSOCIATES, INC.		270828	9,250.00	0049633

							TOTAL	9,250.00	
00001	1	152410	54700	16740	E.D. SUPPLY CO. INC.		270863	363.68	154796500
00077	7710100	77562	56244		E.D. SUPPLY CO. INC.	FUSES, WIRE CONNECTO	270921	48.45	1547003-04

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							*****	TOTAL	412.13
00082	8210100	8256161	54800	96815	FASTENAL COMPANY	IMPACT WRENCH, DRILL	270916	1,117.20	DEMIF18420
00082	8210100	8256161	54800		FASTENAL COMPANY	AIR GUN, WRENCHES, T	271037	1,149.00	DEMIF18376
00082	8210100	8256161	54800		FASTENAL COMPANY	HOOK & PICK SET, CLA	271038	1,036.03	DEMIF18357
00082	8210100	8256161	54800		FASTENAL COMPANY	SLEDGE HAMMER, UNION	271039	76.88	DEMIF18373
00082	8210100	8256161	54800		FASTENAL COMPANY	VICE GRIPS, SOCKET/W	271040	793.13	DEMIF18374
00082	8210100	8256161	54800		FASTENAL COMPANY	VICE GRIPS, PRY BAR,	271041	490.86	DEMIF18375
							*****	TOTAL	4,663.10
00001	1	152510	54700	48725	FIRST STATE FLAG		270820	385.00	316975
							*****	TOTAL	385.00
00001	1	152110	54700	17241	FISHER AUTO PARTS, INC (NAPA)		270450	87.92	204920
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		270819	6.40	205383
00081	8110100	81562	56244		FISHER AUTO PARTS, INC (NAPA)		270847	127.39	498958
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		270848	284.31	498973
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		270849	3.62	500442
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)	IND BELT	270850	39.60	499017
							*****	TOTAL	549.24
00001	1	152410	54200	84363	FUELMAN-FLEETCOR TECHNOLOGIES	fuel 07/01-07/31	270866	8,364.20	BG362667
							*****	TOTAL	8,364.20
00082	8210100	8256161	54600	18358	G. & E. INC.		270843	26.25	01375235
00082	8210100	8256161	54600		G. & E. INC.		270844	15.59	01374562
00082	8210100	8256161	54600		G. & E. INC.		270845	31.19	01371864
00082	8210100	8256161	54600		G. & E. INC.		270846	28.32	01371174
00081	8110100	81562	56245		G. & E. INC.	V30 6 SAFETY HASP ZN	270851	6.99	01375279
							*****	TOTAL	108.34
00082	8210100	8256161	54100	8361	G. A. BLANCO AND SONS, INC.		270839	346.01	415540-0
							*****	TOTAL	346.01

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00001	1	154211	54500	34534	GALE GROUP		270424	75.08	16393392
00001	1	154212	54500		GALE GROUP		270425	26.96	16390427
00001	1	154211	54500		GALE GROUP		270426	51.68	16396042

							TOTAL	153.72	
00086	8610103	86	16515	26770	GEORGE, MILES & BUHR, LLC	PROFESSIONAL SERVICE	270765	34,076.23	1146899

							TOTAL	34,076.23	
00001	1	152410	57700	20600	GRAVES UNIFORMS		270864	199.50	74769
00001	1	152410	57700		GRAVES UNIFORMS		270865	100.00	7476901
00001	1	155610	57700		GRAVES UNIFORMS		270882	1,211.30	74487

							TOTAL	1,510.80	
00071	7110100	71562	56244	9152	HARRY CASWELL, INC.		270984	1,775.00	602783

							TOTAL	1,775.00	
00082	8210100	8256161	54600	20853	HARVEY MACK SALES & SERVICE, I		270983	2,032.40	26496

							TOTAL	2,032.40	
00001	1	152110	54700	101514	HELENA CHEMICAL CO.		270827	445.00	94653636

							TOTAL	445.00	
00001	1	151511	54800	85702	HEWLETT-PACKARD COMPANY		270833	219.00	46147081
00001	1	151511	54800		HEWLETT-PACKARD COMPANY		270834	152.00	46083127

							TOTAL	371.00	
00081	8110100	81563	55353	71319	HILLS ELECTRIC MOTOR SERVICE,		270436	28,394.19	0010412

							TOTAL	28,394.19	
00031	3110101	3151420	50010	21004	HILYARD'S, INC.	RECORDS STORAGE FACI	270771	3,800.00	ARIN034960

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								***** TOTAL	3,800.00
00001	1	152410	53600	8803	I.G. BURTON & CO., INC		270862	825.32	172457
								***** TOTAL	825.32
00001	1	151511	54500	23165	ICC-INTERNATIONAL CODE COUNCIL		270832	82.50	1136935-IN
								***** TOTAL	82.50
00001	1	152410	53400	100440	JBT ENTERPRISES, LLC	ems 200 september	270880	815.00	080609
								***** TOTAL	815.00
00001	1	152310	54100	11797	KENT-SUSSEX INDUSTRIES, INC.		270811	65.00	107642
00001	1	151610	54100		KENT-SUSSEX INDUSTRIES, INC.		270881	159.00	107644
								***** TOTAL	224.00
00001	1	152410	53400	20036	LAUREL FIRE DEPT., INC.	102 september	270875	1,045.00	080609
								***** TOTAL	1,045.00
00001	1	152410	53400	11771	LAWRENCE KELLY	105 september	270878	1,050.00	080609
								***** TOTAL	1,050.00
00001	1	152410	53400	18913	LINCOLN COMMUNITY HALL, INC.	101 september	270874	900.41	0800609
								***** TOTAL	900.41
00082	8210100	8256161	54600	66405	LONG NECK PARTS DEPOT		270842	97.53	003-431030
								***** TOTAL	97.53
00031	3110101	3151420	50017	19001	LOWE'S HOME CENTERS, INC.	AIRPORT FIRE PROTECT	270655	48.38	960566
00079	7910100	79562	56244		LOWE'S HOME CENTERS, INC.		270840	39.88	12664
00001	1	152410	54800		LOWE'S HOME CENTERS, INC.		270856	19.97	1627

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00001	1	152410	54800	19001	LOWE'S HOME CENTERS, INC.		270857	79.02	1626
00071	7110100	71562	56241		LOWE'S HOME CENTERS, INC.		270987	41.70	19727

TOTAL								228.95	
00001	1	152110	54700	19115	MANLOVE AUTO PARTS		270334	5.72	158-238609
00001	1	152110	54700		MANLOVE AUTO PARTS		270335	6.94	158-238646
00001	1	152313	54700		MANLOVE AUTO PARTS		270439	33.35	158-238703
00001	1	152313	54700		MANLOVE AUTO PARTS		270807	66.48	158-239045
00001	1	152313	54700		MANLOVE AUTO PARTS		270808	63.26	158-239018
00001	1	151512	54700		MANLOVE AUTO PARTS		270809	15.57	158-238569
00001	1	152313	54700		MANLOVE AUTO PARTS		270810	51.44	158-239016
00001	1	155610	54700		MANLOVE AUTO PARTS		270812	3.43-	158-238910
00001	1	155610	54700		MANLOVE AUTO PARTS		270813	3.95	158-238911
00001	1	155610	54700		MANLOVE AUTO PARTS		270814	26.71	158-238882
00001	1	155610	54700		MANLOVE AUTO PARTS		270815	13.67	158-238852
00001	1	155610	54700		MANLOVE AUTO PARTS		270816	5.69	158-239148
00001	1	152110	54700		MANLOVE AUTO PARTS		270817	21.87-	158-238912
00001	1	152110	54700		MANLOVE AUTO PARTS		270818	27.36	158-238913
00001	1	153111	54700		MANLOVE AUTO PARTS		270836	15.57	158-238851
00001	1	153111	54700		MANLOVE AUTO PARTS		270837	13.68	158-239015
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		271003	28.58	158-239014
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		271005	26.70	158-239013
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		271007	33.28	158-238883
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		271009	28.58	158-239147

TOTAL								441.23	
00001	1	152410	53400	20159	MID-SUSSEX RESCUE SQUAD	106 september	270879	1,055.00	080609

TOTAL								1,055.00	
00001	1	154210	54900	39431	MIDWEST TAPE		270433	22.99	1946962
00001	1	154213	54900		MIDWEST TAPE		270781	78.97	1947531
00001	1	154213	54900		MIDWEST TAPE		270782	36.58	1947532
00001	1	154213	54900		MIDWEST TAPE		270784	15.19	1947533
00001	1	154211	54900		MIDWEST TAPE		270785	46.98	1947580
00001	1	154211	54900		MIDWEST TAPE		270786	23.99	1947581
00001	1	154211	54900		MIDWEST TAPE		270788	44.98	1947582
00001	1	154211	54900		MIDWEST TAPE		270789	76.98	1947583

TOTAL								346.66	

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Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	53600	20407	MUMFORD SHEET METAL WORKS, INC	INVOICE 68114	270650	60.00	68114
00001	1	152410	53600		MUMFORD SHEET METAL WORKS, INC	INVOICE 68026	270653	170.81	68026

								TOTAL	230.81
00001	1	154212	54400	24504	NEWS JOURNAL #1052	(subscript	270405	226.88	M1011490

								TOTAL	226.88
00001	1	154212	54800	28361	OFFICE DEPOT, INC.	(COR	270791	359.96	4790656001

								TOTAL	359.96
00001	1	152410	53400	90940	PARKER, SR. JOHN H.	103/spec ops sept	270876	3,850.00	080609

								TOTAL	3,850.00
00081	8110100	81562	56245	100298	PPC LUBRICANTS		270998	128.80	657348

								TOTAL	128.80
00001	1	152111	54700	19511	R.E. MICHEL COMPANY, INC.		270822	301.68	23548100
00001	1	152111	54700		R.E. MICHEL COMPANY, INC.		270823	75.84	23512000
00001	1	152111	54700		R.E. MICHEL COMPANY, INC.		270824	23.88	23519401
00081	8110100	81562	56245		R.E. MICHEL COMPANY, INC.		270994	289.87	28915700

								TOTAL	691.27
00001	1	154211	54900	25540	RECORDED BOOKS, INC.		270434	34.25	4547884

								TOTAL	34.25
00214	214	21452810	54100	21602	ROGERS GRAPHICS, INC.		269815	149.50	086293-COMMDEVELOPMENT
00001	1	155610	54100		ROGERS GRAPHICS, INC.		270825	24.75	086523

								TOTAL	174.25
00072	7210100	72561	56138	21901	SCC, TREASURY DIVISION	ID #1341200028003	270783	.16	2009 ANNUAL TAX BILLING
00072	7210100	72561	56138		SCC, TREASURY DIVISION	ID #1341200038701	270787	1.08	2009 ANNUAL TAX BILLING

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00072	7210100	72561	56138	21901	SCC, TREASURY DIVISION	ID #1341700000811	270790	2.20	2009 ANNUAL TAX BILLING
00073	7310100	73561	56138		SCC, TREASURY DIVISION	ID #1341200046404	270792	.66	2009 ANNUAL TAX BILLING
00073	7310100	73561	56138		SCC, TREASURY DIVISION	ID #1341600183601	270793	.60	2009 ANNUAL TAX BILLING
00073	7310100	73561	56138		SCC, TREASURY DIVISION	ID #1341600174101	270794	.60	2009 ANNUAL TAX BILLING
00073	7310100	73561	56138		SCC, TREASURY DIVISION	ID #1341700054600	270795	1.50	2009 ANNUAL TAX BILLING
00073	7310100	73561	56138		SCC, TREASURY DIVISION	ID #1341700002601	270796	1.50	2009 ANNUAL TAX BILLING
00077	7710100	77561	56138		SCC, TREASURY DIVISION	ID #2342100015102	270797	3.30	2009 ANNUAL TAX BILLING
00078	7810100	78561	56138		SCC, TREASURY DIVISION	ID #4330618003300	270798	6.00	2009 ANNUAL TAX BILLING
00078	7810100	78561	56138		SCC, TREASURY DIVISION	ID #4330610000401	270799	2.60	2009 ANNUAL TAX BILLING
00081	8110100	81561	56138		SCC, TREASURY DIVISION	ID #5331800001500	270800	251.65	2009 ANNUAL TAX BILLING
00081	8110100	81561	56138		SCC, TREASURY DIVISION	ID #1341700002100	270801	32.91	2009 ANNUAL TAX BILLING
00081	8110100	81561	56138		SCC, TREASURY DIVISION	ID #5331800006100	270802	303.10	2009 ANNUAL TAX BILLING
00081	8110100	81561	56138		SCC, TREASURY DIVISION	ID #1341600038801	270803	23.31	2009 ANNUAL TAX BILLING

								TOTAL	631.17
00001	1	154211	53300	21848	SCC, UTILITY BILLING DIVISION		270775	357.00	0207097.2 SOUTHCOASTAL

								TOTAL	357.00
00001	1	152510	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		270826	9.76	926772

								TOTAL	9.76
00001	1	155510	53600	22955	SIMPLEXGRINNELL (R)		270829	242.00	64767349

								TOTAL	242.00
00031	3110101	3151420	50017	98010	SOUTHERN BUILDERS, INC.	AIRPORT FIRE PROTECT	271070	162,104.62	ESTIMATE 11 FINAL

								TOTAL	162,104.62
00001	1	155510	53400	23333	STATE OF DELAWARE (RENTAL)	REGISTER OF WILLS LE	269850	6,000.00	RGISTER WILLS LEASE

								TOTAL	6,000.00
00001	1	152410	54900	43668	TECHGAS, INC.		270858	18.00	61556
00001	1	152410	54900		TECHGAS, INC.		270859	18.00	61559
00001	1	152410	54900		TECHGAS, INC.		270860	31.00	61396
00001	1	152410	54900		TECHGAS, INC.		270861	18.00	61398

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
								***** TOTAL	85.00
00079	7910100	79562	56244	15851	TECOT ELECTRIC SUPPLY-REHOBOTH		271000	69.51	S3338200.001
								***** TOTAL	69.51
00031	3110101	3151420	50049	34569	TIDEWATER PROPERTIES	ENVIRN. ASSESS.	270804	26.25	SCC VS. SAPP PARTNERS
00031	3110103	3151420	50049		TIDEWATER PROPERTIES	ENVIRN. ASSESS.	270805	997.50	SCC VS. SAPP PARTNERS
00031	3110101	3151420	50049		TIDEWATER PROPERTIES	ENVIRN. ASSESS.	270806	26.25	SCC VS. SAPP PARTNERS
								***** TOTAL	1,050.00
00079	7910100	79561	56138	16387	TIDEWATER UTILITIES, INC.		270977	60.17	30 999 954 496
00079	7910100	79561	56138		TIDEWATER UTILITIES, INC.		271033	.45	30 999 883 392
00079	7910100	79561	56138		TIDEWATER UTILITIES, INC.		271034	60.17	30 999 883 480
00079	7910100	79561	56138		TIDEWATER UTILITIES, INC.		271035	60.17	30 999 883 458
00079	7910100	79561	56138		TIDEWATER UTILITIES, INC.		271036	.45	30 999 883 425
								***** TOTAL	181.41
00095	9510100	95563	55353	52732	TRIJAY SYSTEMS, INC.	8" MAGMETER W/50 FT	270917	3,995.00	09071-1
								***** TOTAL	3,995.00
00001	1	152511	53600	89746	TRITECH SOFTWARE SYSTEMS CONFE	SUPPORT RENEWAL	270774	97,155.43	17149
								***** TOTAL	97,155.43
00082	8210100	8256354	55500	17603	UNITED ELECTRIC SUPPLY COMPANY		270915	4,983.31	S100885199.003
00074	7410100	74562	56244		UNITED ELECTRIC SUPPLY COMPANY		270996	422.00	S100898175.001
								***** TOTAL	5,405.31
00001	1	151610	53100	94895	VERIZON (LONG DISTANCE)	Y2417988	271084	280.60	08092151
00082	8210100	8256563	53100		VERIZON (LONG DISTANCE)	Y2417988	271085	81.98	08092151
								***** TOTAL	362.58
00001	1	152410	53100	8088	VERIZON (P O BOX 660748 DALLAS	102 07/27-08/26	270869	42.75	8753818

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Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	53100	8088	VERIZON (P O BOX 660748 DALLAS	101 07/28-08/27	270871	43.40	4228046
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	105 07/24-08-23	270872	43.36	5395619
00075	7510100	75561	56138		VERIZON (P O BOX 660748 DALLAS		270993	64.00	302 189 0171 357 04Y
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	302 189-7719 339 22Y	271071	756.00	302 189-7719
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	302 189-7719 339 22Y	271072	1,044.00	302 189-7719
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	302 189-7272 346 64Y	271073	593.00	302 189-7272
00081	8110100	81561	56171		VERIZON (P O BOX 660748 DALLAS	302 189-7272 346 64Y	271074	651.68	302 189-7272
00079	7910100	79561	56171		VERIZON (P O BOX 660748 DALLAS	302 189-7272 346 64Y	271075	705.66	302 189-7272
00078	7810100	78561	56171		VERIZON (P O BOX 660748 DALLAS	302 189-7272 346 64Y	271076	797.66	302 189-7272
00001	1	151610	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	271077	3,395.22	302 855-7704
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7704 109 93Y	271078	107.26	302 855-7704
00001	1	151110	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	271079	1,697.24	302 855-7370
00082	8210100	8256563	53100		VERIZON (P O BOX 660748 DALLAS	302 855-7370 843 60Y	271080	425.97	302 855-7370
00001	1	152111	53100		VERIZON (P O BOX 660748 DALLAS	302 855-9687 498 30Y	271081	52.28	302 855-9687

							TOTAL	10,419.48	
00001	1	152410	53600	97375	WALLS BUILDERS		270853	1,674.00	072909
00001	1	152410	53600		WALLS BUILDERS		270854	448.00	07290901

							TOTAL	2,122.00	
00001	1	153110	52400	18219	WHITMAN, REQUARDT AND ASSOC.,L	NORTH COASTAL PLANNI	270702	15,879.93	2-13947
00001	1	153110	52400		WHITMAN, REQUARDT AND ASSOC.,L	NORTH COASTAL PLANNI	270703	1,364.62	4-13947
00001	1	153110	52400		WHITMAN, REQUARDT AND ASSOC.,L	NORTH COASTAL PLANNI	270704	2,856.07	1-13947
00001	1	153110	52400		WHITMAN, REQUARDT AND ASSOC.,L	NORTH COASTAL PLANNI	270705	20,117.13	3-13947
00072	7210102	72	16521		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	270761	4,219.43	28-13859
00074	7410101	74	16508		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	270762	15,036.05	6-13943
00089	8910101	89	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICE	270766	1,578.96	25-13863
00089	8910101	89	16514		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICE	270767	1,383.32	25-13883
00091	9110101	91	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICE	270768	9,445.91	2-13951
00091	9110101	91	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICE	270769	6,150.59	17-13920
00092	9210101	92	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICE	270770	74,744.35	11-13932
00093	9310101	93	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICE	270772	1,027.55	8-13938
00095	9510105	95	16507		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICE	270773	23,304.52	7-13937
00001	1	153110	52400		WHITMAN, REQUARDT AND ASSOC.,L	5-13947	270918	4,981.59	5-31947
00081	8110138	81	16546		WHITMAN, REQUARDT AND ASSOC.,L	SCRWF PS # 30 IMPROV	270919	17,676.36	19-13913
00001	1	153110	52400		WHITMAN, REQUARDT AND ASSOC.,L	NORTH COASTAL PLANNI	270920	896.65	60-13776

							TOTAL	200,663.03	
00001	1	152611	53600	78289	YODER OVERHEAD DOOR CO.		270831	2,950.00	13645

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Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number

							TOTAL	2,950.00	
00001	1	152410	54300	100685	ZEP		270855	733.09	70226707

							TOTAL	733.09	
							FINAL TOTALS		
							TOTAL	710,195.19	

*** END OF REPORT ***