05/20/10 13:49:13

Sussex County Council
Checks Dated 05/25/10
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.		287882	216.75	158498
00001	1	152111	54300		A. E. MOORE, INC.		287884	100.36	158497
00001	1	152410	54300		A. E. MOORE, INC.		287907	42.58	158079
00001	1	152410	54300		A. E. MOORE, INC.		287908	1,213.75	158078
							********** TOTAL	1,573.44	
00001	1101000	152111	53600	75352	ACCURATE TERMITE & PEST CONTRO		286946	69.00	263231
							********** TOTAL	69.00	
00001	1	153112	53600	96866	ADVANTECH INC.		287759	422.06	P 17043
							********** TOTAL	422.06	
00001	1	152210	53600	74982	B. DONALD KIMBALL, INC.		288218	550.00	210-3795
							********** TOTAL	550.00	
00001	1	154211	54500	7907	BAKER & TAYLOR BOOKS		287288	551.15	3016055132
00001	1	154210	54500		BAKER & TAYLOR BOOKS		287289	72.64	3016057192
00001	1	154210	54500		BAKER & TAYLOR BOOKS		287290	195.32	3016057192
00001	1	154212	54500		BAKER & TAYLOR BOOKS		287292	190.08	3016066856
00001	1	154212	54500		BAKER & TAYLOR BOOKS		287794	423.26	3016062342
							********** TOTAL	1,432.45	
00001	1	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		287258	22.19	V09586510
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		287795	22.19	V09689920
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		287797	14.23	V09772010
							********** TOTAL	58.61	
00077	7710100	77562	56244	7923	BAKER'S HARDWARE - LONG NECK	ROPE	287786	21.96	1041377/1
00077	7710100	77562	56244		BAKER'S HARDWARE - LONG NECK	SPLIT KEY RINGS & RO	287787	20.78	331598/2
00077	7710100	77562	56244		BAKER'S HARDWARE - LONG NECK	BRS BARB MENDER,HEX	287788	14.34	331682/2
00077	7710100	77562	56244		BAKER'S HARDWARE - LONG NECK	NBS NUT BOLT & SCREW	287789	9.00	331655/2
							********** TOTAL	66.08	

05/20/10 13:49:13

Sussex County Council
Checks Dated 05/25/10
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00078	7810100	78562	56244	7931	BAKER'S HARDWARE CO., INC.	BLADES,CAP FUEL TANK	287560	78.66	104562/1
00078	7810100	78562	56244		BAKER'S HARDWARE CO., INC.	black paint 103 park	287777	56.21	59787
00001	1	152410	54700		BAKER'S HARDWARE CO., INC.		287886	22.41	1049121
							********** TOTAL	157.28	
00077	7710100	77562	56244	7966	BANKS INC.,DAVID A.	(	287698	16.00	143983
00077	7710100	77562	56244		BANKS INC.,DAVID A.	(	287699	11.95	144034
							********** TOTAL	27.95	
00077	7710100	77563	55254	29090	BELAIR ROAD SUPPLY		287686	303.48	4110350
							********** TOTAL	303.48	
00001	1	152611	53900	8133	BENNETT SECURITY		287745	3,131.00	0000011416
							********** TOTAL	3,131.00	
00001	1	152512	54700	87450	BEST ACE HARDWARE - MILTON		287730	31.71	417700
							********** TOTAL	31.71	
00001	1	154210	57400	62404	BEST IMPRESSIONS		287792	314.89	531165-1
							********** TOTAL	314.89	
00001	1	152410	53600	8408	BLUE HEN SPRING WORKS, INC.	new 103 lowered rear	287873	208.76	19827
00001	1	152410	53600		BLUE HEN SPRING WORKS, INC.	105 removed blocks f	287881	208.76	19930
							********** TOTAL	417.52	
00079	7910100	79561	56138	48063	BOARD OF PUBLIC WORKS (LEWE		287973	20.33	12571
							********** TOTAL	20.33	
00001	1	152410	54800	40731	BOUND TREE MEDICAL, LLC		287911	171.92	80416110
00001	1	152410	54900		BOUND TREE MEDICAL, LLC		287914	510.80	80416110

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	682.72	
00001	1	154213	54100	8643	BRODART		287326	125.29	119654
							********** TOTAL	125.29	
00001	1	154120	53900	62682	BROOKS DELIVERY SERVICES		287235	4,589.05	0067859-IN
							********** TOTAL	4,589.05	
00081	8110100	81562	56245	69833	C H REED INCORPORATED	HOUSE-BALT,AIR FILTE	287576	166.45	295630
							********** TOTAL	166.45	
00086	8610103	86	16515	8820	CABE ASSOCIATES, INC.	PROJECT NO. 110-025.	287585	6,767.82	0006101
00086	8610103	86	16515		CABE ASSOCIATES, INC.	PROJECT NO. 110-025.	287586	9,805.54	0006144
							********** TOTAL	16,573.36	
00001	1	152510	57400	8942	CAMELLIA FOOD STORES, INC.	FOOD FOR 911 DAY WOR	288212	63.91	08988
							********** TOTAL	63.91	
00001	1	154213	53600	99750	CANON BUSINESS SOLUTIONS, INC.		287801	34.00	4003664685
							********** TOTAL	34.00	
00078	7810100	78561	56138	43246	CANON FINANCIAL SERVICES, INC.		287673	113.41	9865160
00078	7810100	78561	56138		CANON FINANCIAL SERVICES, INC.		287674	113.41	9865160
00095	9510100	95561	56138		CANON FINANCIAL SERVICES, INC.		287675	66.29	9865122
00079	7910100	79561	56138		CANON FINANCIAL SERVICES, INC.		287676	145.22	9865124
00081	8110100	81561	56138		CANON FINANCIAL SERVICES, INC.		287677	210.45	9865135
00001	1	152410	53400		CANON FINANCIAL SERVICES, INC.		287904	476.83	9739243
00001	1	152410	53400		CANON FINANCIAL SERVICES, INC.		287905	476.83	9790939
00001	1	152410	53400		CANON FINANCIAL SERVICES, INC.		287906	476.83	9865127
00078	7810100	78561	56138		CANON FINANCIAL SERVICES, INC.		288170	42.74	9579251
00078	7810100	78561	56138		CANON FINANCIAL SERVICES, INC.		288171	42.74	9505523
00078	7810100	78561	56138		CANON FINANCIAL SERVICES, INC.		288172	42.74	9409806
00218	218	21852810	53600		CANON FINANCIAL SERVICES, INC.		288188	144.69	9970971-BILLLECATES

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	2,352.18	
00001	1	151110	53400	75205	CANON FINANCIAL SERVICES, INC.		288220	494.87	9970968
00001	1	151710	53400		CANON FINANCIAL SERVICES, INC.		288221	401.15	9970978
00001	1	151510	53400		CANON FINANCIAL SERVICES, INC.		288222	66.29	9970940
00001	1	155610	53400		CANON FINANCIAL SERVICES, INC.		288223	159.68	9970970
							********** TOTAL	1,121.99	
00086	8610103	86	16514	8993	CAPE GAZETTE	ACCT. NO. 302 644-79	288086	286.20	SJ1235331
							********** TOTAL	286.20	
00082	8210100	8256161	54600	98950	CARL KING ENERGY SERVICES, INC		288089	1,118.78	49494
00082	8210100	8256161	54600		CARL KING ENERGY SERVICES, INC		288090	2,722.62	50581
00001	1	152110	54200		CARL KING ENERGY SERVICES, INC	FUEL	288209	446.16	1660118
							********** TOTAL	4,287.56	
00001	1	153111	53600	43035	CARL KING TIRE COMPANY	NEW TIRE PURCHASED C	287542	341.85	101453
00082	8210100	8256161	54600		CARL KING TIRE COMPANY	101667	287791	251.66	101667
							********** TOTAL	593.51	
00001	1	152211	54100	8811	CDW GOVERNMENT, INC.	ORDER # BPTH993	287718	102.37	11169351
							********** TOTAL	102.37	
00082	8210100	8256161	54100	91774	CHEMSEARCH - SEAFORD		287678	429.11	728157
							********** TOTAL	429.11	
00061	6110100	61561	56131	21531	CITY OF REHOBOTH BEACH	DEWEY BEACH WATER	287921	21,574.00	515
							********** TOTAL	21,574.00	
00074	7410100	74563	55252	9558	CLARK & SONS, INC		287567	3,621.00	33480
00001	1	152410	53600		CLARK & SONS, INC	105 garage door repa	287875	553.00	27957

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	4,174.00	
00082	8210100	8256161	54600	31093	CLARKSVILLE AUTO PLUS & MARINE	CORE DEPOSIT/RETURN	287572	82.95	001-499988
							********** TOTAL	82.95	
00082	8210100	8256161	54600	52679	CLARKSVILLE AUTO SERVICE CTR I	3 TON RAPID LIFT JAC	287579	112.57	001-499858
							********** TOTAL	112.57	
00001	1	151210	53400	84128	COMCAST (EMS-PMO)		287769	10.00	09533 301083-01-2
							********** TOTAL	10.00	
00071	7110100	71561	56138	92478	COMCAST (SCUDA-OP, EMS-101, EM		276540	40.95	09533 384972-01-8
00061	6110100	61561	56138		COMCAST (SCUDA-OP, EMS-101, EM		276541	40.95	09533 384972-01-8
00001	1	152111	53100		COMCAST (SCUDA-OP, EMS-101, EM		276740	76.67	15462661
00001	1	152410	53100		COMCAST (SCUDA-OP, EMS-101, EM		276741	19.99	15462661
00082	8210100	8256563	53100		COMCAST (SCUDA-OP, EMS-101, EM		276742	69.99	15462661
00001	1	152410	53100		COMCAST (SCUDA-OP, EMS-101, EM	16639431	287872	99.95	16639431
							********** TOTAL	348.50	
00001	1	152410	53900	91766	CRYSTAL SPRINGS	41909158548045	287877	64.48	41909158548045
							********** TOTAL	64.48	
00001	1	151810	51800	17515	DE. DEPT. OF LABOR - UNEMP.COM	APRIL STATEMENT	287743	59.21	90158-0
							********** TOTAL	59.21	
00001	1	155310	54100	66421	DELAWARE CORRECTIONAL INDUSTRI	CUST NUMBER SUS008	287753	204.90	0007026
							********** TOTAL	204.90	
00072	7210100	72561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		287928	93.42	9805702
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		287944	74.97	10085301
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		287945	83.11	10681801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		287946	76.60	10387201

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00072	7210100	72561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		287947	224.66	10783501
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		287948	66.60	9348401
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		287949	112.18	9279400
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		287950	48.55	9279300
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		287951	229.89	8305801
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		287952	90.60	8305701
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		287953	156.31	8177600
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE,		287954	59.20	6817901
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		287955	29.04	6731202
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		287956	33.91	6728002
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		287957	8.95	6079602
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE,		287958	131.48	5772402
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE,		287959	3,187.75	5739302
00072	7210100	72561	56133		DELAWARE ELECTRIC COOPERATIVE,		287961	691.51	10469201
00081	8110100	81561	56133		DELAWARE ELECTRIC COOPERATIVE,		287962	1,350.01	9497900
00089	8910100	89561	56133		DELAWARE ELECTRIC COOPERATIVE,		287963	105.42	10624400
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		287964	84.85	9989701
00087	8710100	87561	56133		DELAWARE ELECTRIC COOPERATIVE,		287965	69.91	9848700
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		287966	85.62	9429701
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		287967	71.85	8356201
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		287968	32.19	6982902
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		287969	156.96	6846402
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		287970	234.56	6561301
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		287971	69.13	6481501
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		287972	58.77	6426501
00001	1	152611	53300		DELAWARE ELECTRIC COOPERATIVE,	11253000 PARK AVE GA	288207	83.68	11253000
							********** TOTAL	7,801.68	
00001	1	154213	53600	26913	DELAWARE ELEVATOR SERVICE		287805	181.00	116235
							********** TOTAL	181.00	
00082	8210100	8256161	58200	12335	DELAWARE RURAL WATER ASSOCIATI		288109	100.00	724
							********** TOTAL	100.00	
00082	8210100	8256161	58200	12343	DELAWARE SAFETY COUNCIL	DEFENSIVE DRIVING CO	287575	176.00	9762
00001	1	151810	57400		DELAWARE SAFETY COUNCIL		287707	288.00	9773
							********** TOTAL	464.00	
00001	1	152211	53700	65066	DELL MARKETING L.P. A	TONER CARTRIDGE	287729	158.09	XDRRCJCW1

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name		Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151810	53600	65066	DELL MARKETING L.P.	A	BACK UP ID PASS COMP	287735	51.59	XDRK2R6K3
								********** TOTAL	209.68	
00001	1	152111	53100	12870	DELMARVA POWER		2411 8959 9996	287719	1,612.81	2411 8959 9996
00001	1	154211	53300		DELMARVA POWER			287760	3,035.23	372225299992SOUTHCOASTAL
00001	1	152410	53300		DELMARVA POWER		101 04/06-05/05	287855	227.66	243176999999
00001	1	152410	53300		DELMARVA POWER		104/100 03/25-04/29	287856	631.39	360085299996
00001	1	154212	53300		DELMARVA POWER			287918	711.46	242462299999GRNWOODLIBRAR
00074	7410100	74561	56133		DELMARVA POWER			287922	281.21	2369 0039 9999
00072	7210100	72561	56133		DELMARVA POWER			287923	51.03	3651 1109 9997
00074	7410100	74561	56133		DELMARVA POWER			287924	44.63	2369 0889 9990
00072	7210100	72561	56133		DELMARVA POWER			287925	95.88	3578 8889 9998
00073	7310100	73561	56133		DELMARVA POWER			288052	286.94	2358 0059 9997
00073	7310100	73561	56133		DELMARVA POWER			288053	17.13	2358 8869 9990
00073	7310100	73561	56133		DELMARVA POWER			288054	26.45	2359 0019 9995
00073	7310100	73561	56133		DELMARVA POWER			288055	81.95	2359 2989 9997
00073	7310100	73561	56133		DELMARVA POWER			288056	30.63	2359 2999 9995
00072	7210100	72561	56133		DELMARVA POWER			288057	25.98	2367 2649 9999
00081	8110100	81561	56133		DELMARVA POWER			288058	2,858.49	3087 4159 9994
00072	7210100	72561	56133		DELMARVA POWER			288059	55.02	3148 7569 9998
00072	7210100	72561	56133		DELMARVA POWER			288060	68.04	3380 3439 9992
00073	7310100	73561	56133		DELMARVA POWER			288061	23.28	2357 9289 9991
00073	7310100	73561	56133		DELMARVA POWER			288062	21.23	2357 9679 9999
00073	7310100	73561	56133		DELMARVA POWER			288063	26.20	2358 7169 9999
00073	7310100	73561	56133		DELMARVA POWER			288064	24.30	2358 8329 9994
00072	7210100	72561	56133		DELMARVA POWER			288066	114.15	2357 0249 9981
00072	7210100	72561	56133		DELMARVA POWER			288067	304.46	2355 6799 9992
00074	7410100	74561	56133		DELMARVA POWER			288068	17.68	2374 4099 9991
00081	8110100	81561	56133		DELMARVA POWER			288069	16.43	2366 8249 9991
00074	7410100	74561	56133		DELMARVA POWER			288070	579.92	2369 0459 9990
00072	7210100	72561	56133		DELMARVA POWER			288071	248.76	3361 4989 9997
00072	7210100	72561	56133		DELMARVA POWER			288072	54.68	3045 5519 9997
00072	7210100	72561	56133		DELMARVA POWER			288073	221.53	2409 8129 9995
00072	7210100	72561	56133		DELMARVA POWER			288074	81.59	3381 8239 9992
00073	7310100	73561	56133		DELMARVA POWER			288075	63.93	2358 0049 9990
00073	7310100	73561	56133		DELMARVA POWER			288076	361.79	2357 0249 9999
00081	8110100	81561	56133		DELMARVA POWER			288077	1,184.56	2380 9239 9993
00072	7210100	72561	56133		DELMARVA POWER			288078	9.29	2380 0539 9999
00072	7210100	72561	56133		DELMARVA POWER			288079	78.73	2376 7429 9993
00076	7610100	76561	56133		DELMARVA POWER			288080	321.16	2374 7039 9997
00072	7210100	72561	56133		DELMARVA POWER			288081	21.16	2369 8939 9993
00081	8110100	81561	56133		DELMARVA POWER			288082	396.45	2409 6859 9961
00072	7210100	72561	56133		DELMARVA POWER			288149	135.99	3777 5189 9990
00072	7210100	72561	56133		DELMARVA POWER			288150	88.68	3608 2049 9992
00072	7210100	72561	56133		DELMARVA POWER			288152	83.44	3596 3409 9980

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00072	7210100	72561	56133	12870	DELMARVA POWER		288153	260.72	3558 3149 9999
00072	7210100	72561	56133		DELMARVA POWER		288154	62.11	3390 7439 9991
00072	7210100	72561	56133		DELMARVA POWER		288155	88.10	3380 3629 9992
00072	7210100	72561	56133		DELMARVA POWER		288156	131.25	3380 2699 9999
00072	7210100	72561	56133		DELMARVA POWER		288157	246.33	3355 6319 9991
00081	8110100	81561	56133		DELMARVA POWER		288158	70.54	3144 8829 9996
00072	7210100	72561	56133		DELMARVA POWER		288159	62.59	2407 1939 9992
00072	7210100	72561	56133		DELMARVA POWER		288160	147.69	2353 8459 9967
00072	7210100	72561	56133		DELMARVA POWER		288161	112.01	2353 8459 9959
00072	7210100	72561	56133		DELMARVA POWER		288162	191.96	3743 8879 9990
00090	9010100	90561	56133		DELMARVA POWER		288163	102.97	3626 8349 9994
00072	7210100	72561	56133		DELMARVA POWER		288164	62.37	3149 0229 9994
00073	7310100	73561	56133		DELMARVA POWER		288165	212.20	2411 3479 9998
00081	8110100	81561	56133		DELMARVA POWER		288166	255.50	2389 1489 9998
00073	7310100	73561	56133		DELMARVA POWER		288167	163.34	2357 8309 9999
							********** TOTAL	16,791.00	
00081	8110100	81562	56244	12829	DEMCO INC.		287565	738.44	0108615
							********** TOTAL	738.44	
00001	1	154213	54100	12976	DEMCO, INC. (REMITTANCE)(L		287236	52.92	3861834
							********** TOTAL	52.92	
00001	1	152611	53600	16601	DUKES LUMBER COMPANY,INC.	DEL TECH HANGAR	288206	32.70	LO955579
							********** TOTAL	32.70	
00079	7910100	79562	56244	16740	E.D. SUPPLY CO. INC.		287683	712.00	1583286-02
00077	7710100	77562	56244		E.D. SUPPLY CO. INC.		287684	712.00	1583287-02
00079	7910100	79562	56245		E.D. SUPPLY CO. INC.		287691	202.17	1590023-00
00077	7710100	77563	55254		E.D. SUPPLY CO. INC.		288105	152.76	1590489-00
							********** TOTAL	1,778.93	
00001	1	152510	53600	96680	ED'S CLEANING SERVICE		287714	278.00	765
							********** TOTAL	278.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00081	8110100	81561	56141	16900	ENVIROCORP,INC		287566	40.25	10-680
							********** TOTAL	40.25	
00081	8110100	81561	56145	28986	ERA		287687	324.90	575733
00081	8110100	81561	56145		ERA	WATER TESTING	287705	413.90	577666
00081	8110100	81561	56145		ERA	ENTEROCOCCI, QC	287798	249.30	575210
							********** TOTAL	988.10	
00001	1	151511	54800	96815	FASTENAL COMPANY		287767	81.00	DEMIF22443
							********** TOTAL	81.00	
00001	1	153111	52400	17099	FEDEX	7-077-13714	287541	44.24	7-077-13714
00001	1	151410	53200		FEDEX	ACCT # 1058-0304-4	287717	17.36	7-046-43023
00001	1	152510	53200		FEDEX	ACCT # 1826-7283-1	287733	21.08	7-077-61459
00001	1	152211	53200		FEDEX		287764	95.86	7-077-98016
00001	1	1	34910		FEDEX	ACCT # 1058-0304-4	288204	15.15	7-085-77026
00001	1	151410	53200		FEDEX	ACCT # 1058-0304-4	288205	17.41	7-085-77026
							********** TOTAL	211.10	
00001	1	154110	54900	88381	FINDAWAY WORLD, LLC		287827	139.98	29962
00001	1	154110	54900		FINDAWAY WORLD, LLC		287828	55.99	30594
							********** TOTAL	195.97	
00001	1	152410	53600	26876	FIRST STATE CHEVY (REMIT CK VE	m-103 rekey	287870	229.92	93013
							********** TOTAL	229.92	
00001	1	151511	53900	26294	FIRST STATE INSPECTION (	INSPECTION FEES	287720	36.00	115459
							********** TOTAL	36.00	
00082	8210100	8256161	54600	17241	FISHER AUTO PARTS, INC (NAPA)		287556	3.80	517767
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)	OIL FILTER/ AIR FILT	287573	215.66	517810
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)	ROTOR PR, DICS BRAKE	287574	89.98	517909
00079	7910100	79562	56244		FISHER AUTO PARTS, INC (NAPA)		287695	135.12	524403

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00077	7710100	77562	56244	17241	FISHER AUTO PARTS, INC (NAPA)		287696	16.74	517366
00001	1	152512	54700		FISHER AUTO PARTS, INC (NAPA)		287731	4.92	243310
00079	7910100	79562	56244		FISHER AUTO PARTS, INC (NAPA)		287763	63.86	524237
00079	7910100	79562	56244		FISHER AUTO PARTS, INC (NAPA)		287765	79.19	524019
00079	7910100	79562	56244		FISHER AUTO PARTS, INC (NAPA)		287766	61.38	521199
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	ems 25 bolt	287879	.53	250696
00001	1	152410	54800		FISHER AUTO PARTS, INC (NAPA)	103 and 105 spot lig	287880	33.84	250090
00001	1	152111	54300		FISHER AUTO PARTS, INC (NAPA)		287889	43.96	250851
00001	1	152510	57400		FISHER AUTO PARTS, INC (NAPA)		288214	59.75	250412
00001	1	152510	57400		FISHER AUTO PARTS, INC (NAPA)		288215	92.24	250413
00001	1	152510	57400		FISHER AUTO PARTS, INC (NAPA)		288216	28.02	250414
00001	1	152510	57400		FISHER AUTO PARTS, INC (NAPA)		288217	13.78	250576
							**********		
							TOTAL	942.77	
00081	8110100	81561	56141	17363	FISHER SCIENTIFIC		287558	59.82	3216325
00081	8110100	81561	56141		FISHER SCIENTIFIC		288096	6.26	3327831
							**********		
							TOTAL	66.08	
00001	1	151822	51300	22242	FLEETWOOD, KATHERINE F.	DENTAL-PEN-KATHERINE	288144	1,000.00	DENTAL-KATHERINE
							**********		
							TOTAL	1,000.00	
00001	1	152410	53600	19473	FLOYD A. MEGEE MOTOR CO.-REMIT	IT keyfob reprogram	287869	48.00	177304
00001	1	153111	53600		FLOYD A. MEGEE MOTOR CO.-REMIT	AUTO REPAIRS	288112	107.80	89416
							**********		
							TOTAL	155.80	
00001	1	151810	57400	82683	FOLEY SERVICES INC.		287736	5.00	0000470780
							**********		
							TOTAL	5.00	
00078	7810100	78561	56138	18323	FRANKFORD WATER DEPT.		288083	12.00	116710
00078	7810100	78561	56138		FRANKFORD WATER DEPT.		288169	12.00	116574
							**********		
							TOTAL	24.00	
00085	8510100	85563	55254	28476	FREEMIRE & ASSOCIATES,INC.		288103	1,343.27	1000898-IN

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	1,343.27	
00081	8110100	81562	56245	18358	G. & E. INC.		287549	27.04	01450972
00081	8110100	81562	56244		G. & E. INC.		287550	22.44	01450523
00082	8210100	8256161	54600		G. & E. INC.		287553	15.58	01452582
00081	8110100	81562	56244		G. & E. INC.		287681	32.54	01445176
00077	7710100	77563	55254		G. & E. INC.		287697	30.78	01451232
00072	7210100	72562	56244		G. & E. INC.	LACQUER THINNER, SHO	287780	53.34	01456140
00081	8110100	81562	56245		G. & E. INC.	HOSE REPAIR MALE	287830	3.59	01453953
00082	8210100	8256161	54600		G. & E. INC.		288097	35.00	01453363
00081	8110100	81562	56244		G. & E. INC.		288098	31.18	01452713
00081	8110100	81562	56244		G. & E. INC.		288099	17.09	01450586
00081	8110100	81562	56244		G. & E. INC.		288100	31.52	01453213
00082	8210100	8256161	54600		G. & E. INC.		288101	30.38	01456295
							********** TOTAL	330.48	
00001	1	152410	57700	17005	Gibson & Barnes Flight Suits		287912	31,236.08	371485
							********** TOTAL	31,236.08	
00001	1	154212	54500	34534	GALE GROUP		287807	32.50	16760102
							********** TOTAL	32.50	
00086	8610103	86	16515	26770	GEORGE, MILES & BUHR, LLC	PROFESSIONAL SERVICE	287587	30,819.64	0048419
00094	9410101	94	16502		GEORGE, MILES & BUHR, LLC	PROFESSIONAL SERVICE	287591	7,662.72	0048280
							********** TOTAL	38,482.36	
00082	8210100	8256161	54100	25321	GOVCONNECTION, INC. (PC	46378337	287793	29.50	46378337
							********** TOTAL	29.50	
00001	1	152410	57700	20600	GRAVES UNIFORMS	murray shorts for te	287861	43.50	7691401
00001	1	152410	57700		GRAVES UNIFORMS	myers boots last pai	287862	95.00	76911
							********** TOTAL	138.50	
00081	8110100	81561	56145	20765	HACH COMPANY	M-EI AGAR PLATES	287704	237.30	6674358

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	237.30	
00001	1	151510	57700	101451	HANOVER UNIFORMS COMPANY	ACCT # 16041	287737	106.75	618220
00001	1	151510	57700		HANOVER UNIFORMS COMPANY	ACCT # 16041	287738	80.10	620220
							********** TOTAL	186.85	
00081	8110100	81563	55353	71319	HILLS ELECTRIC MOTOR SERVICE,		287768	28,502.20	0016586
							********** TOTAL	28,502.20	
00001	1	151810	52900	26331	INTEGRA ADMINISTRATIVE GROUP	JUNE 2010 SERVICES	287744	705.00	JUNE 2010
							********** TOTAL	705.00	
00081	8110100	81561	56145	51107	INTERCOASTAL TRADING, INC.		287561	764.00	101144
00079	7910100	79561	56145		INTERCOASTAL TRADING, INC.		287562	2,214.88	101236
00078	7810100	78561	56145		INTERCOASTAL TRADING, INC.		287563	152.40	101213
00095	9510100	95561	56145		INTERCOASTAL TRADING, INC.		287564	419.10	101104
							********** TOTAL	3,550.38	
00001	1101000	152611	57100	43529	JAMES,RICHARD G.-formerly June		286945	500.00	4/26/10
							********** TOTAL	500.00	
00095	9510100	95561	56141	90000	KEEN CONSULTING, INC	SOILS MONITORING:INL	287703	5,088.55	6496
							********** TOTAL	5,088.55	
00001	1101000	151710	54100	11797	KENT-SUSSEX INDUSTRIES, INC.		287069	179.85	110955
00082	8210100	8256563	54100		KENT-SUSSEX INDUSTRIES, INC.	110957	287772	109.00	110957
00082	8210100	8256563	54100		KENT-SUSSEX INDUSTRIES, INC.	110621	287774	109.00-	110621
00082	8210100	8256563	54100		KENT-SUSSEX INDUSTRIES, INC.	110722	287775	109.00	110722
							********** TOTAL	288.85	
00082	8210100	8256563	54100	72143	KEYSTONE DIGITAL IMAGING	TOSHIBA B/W TONER	288115	102.26	103717

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	102.26	
00001	1	151512	53600	84347	KONICA MINOLTA BUSINESS SOLUTI	TOSHIBA 4560 COPIER	287740	211.50	214635849
							********** TOTAL	211.50	
00081	8110100	81561	56141	12546	LAB SAFETY SUPPLY INC.	BRK W/HANDLE PP 3000	287569	36.67	1015375821
							********** TOTAL	36.67	
00082	8210100	8256161	54100	16150	LAWSON PRODUCTS, INC.		287544	220.45	9160285
00082	8210100	8256161	54100		LAWSON PRODUCTS, INC.		287545	107.56	9160285
00082	8210100	8256161	54600		LAWSON PRODUCTS, INC.		287547	443.59	9169508
00095	9510100	95561	56141		LAWSON PRODUCTS, INC.	FLAT WASHER,HEX NUTS	287577	185.88	9141812
							********** TOTAL	957.48	
00001	1	154110	54500	37495	LIBRARY OF CONGRESS		287809	70.00	I100428-0018
							********** TOTAL	70.00	
00081	8110100	81562	56245	19001	LOWE'S HOME CENTERS, INC.		287551	10.97	14404
00079	7910100	79562	56245		LOWE'S HOME CENTERS, INC.		287554	16.96	38369
00061	6110100	61562	56241		LOWE'S HOME CENTERS, INC.		287555	1,280.48	98864
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		287741	28.87	02491
00001	1	151510	54100		LOWE'S HOME CENTERS, INC.		287742	119.92	12500
00081	8110100	81562	56245		LOWE'S HOME CENTERS, INC.		287758	21.78	11417
00061	6110100	61562	56241		LOWE'S HOME CENTERS, INC.	TOP CHOICE LUMBER	287778	236.48	60450
00095	9510100	95563	55353		LOWE'S HOME CENTERS, INC.	72" GALV PIPE	287800	1,388.00	15486
00095	9510100	95563	55353		LOWE'S HOME CENTERS, INC.	72" GALV PIPE	287802	302.86	13717
00095	9510100	95563	55353		LOWE'S HOME CENTERS, INC.	72" GALV PIPE	287804	393.65	23958
00095	9510100	95563	55353		LOWE'S HOME CENTERS, INC.	72" GALV PIPE	287806	390.01	11544
00095	9510100	95563	55353		LOWE'S HOME CENTERS, INC.	72" GALV PIPE	287808	13.88	14840
00001	1	153310	57400		LOWE'S HOME CENTERS, INC.	OFF CLIP ONS	287832	24.88	14503
00001	1	153310	57400		LOWE'S HOME CENTERS, INC.	FLOR ORANGE MARKING	287833	28.12	01981
00001	1	152410	54800		LOWE'S HOME CENTERS, INC.	replacement battery	287864	39.97	14622
00001	1	152410	54800		LOWE'S HOME CENTERS, INC.	troy bilt cycle back	287865	189.00	2684
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		287866	53.41	2684
00001	1	152410	54800		LOWE'S HOME CENTERS, INC.	weed sprayer 102	287867	17.97	2685
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		287883	30.09	2811
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.	elbows for sprinkler	287885	9.81	2811
00001	1	152410	54800		LOWE'S HOME CENTERS, INC.	battery charger leaf	287887	29.97	15519

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54800	19001	LOWE'S HOME CENTERS, INC.	cords for 102 104 an	287890	119.88	12681
00001	1	152410	54900		LOWE'S HOME CENTERS, INC.	batteries 4D for 102	287892	5.94	12681
00001	1	152510	57400		LOWE'S HOME CENTERS, INC.	COMMAND POST 911 DAY	288213	95.35	10934
							********** TOTAL	4,848.25	
00001	1	152611	53600	77180	LYON CONKLIN & COMPANY, INC.	HEAT EXCHANGER	287721	1,254.04	2189175
00001	1	152611	53600		LYON CONKLIN & COMPANY, INC.	TERMINAL BLDG EMG R	287722	767.85	2155821
00001	1	152611	53600		LYON CONKLIN & COMPANY, INC.	STOCK PARTS EMG REPA	287723	86.98	2131871
							********** TOTAL	2,108.87	
00081	8110100	81562	56245	19422	McMASTER-CARR SUPPLY COMPANY		287559	68.55	49521989
00081	8110100	81562	56245		McMASTER-CARR SUPPLY COMPANY		287685	192.13	50805487
							********** TOTAL	260.68	
00001	1101000	151510	54700	19115	MANLOVE AUTO PARTS		286942	21.78	158-252033
00001	1	152310	53600		MANLOVE AUTO PARTS		287142	18.36	158-252331
00001	1	151510	54700		MANLOVE AUTO PARTS		287709	47.97	158-252877
00001	1	155610	54700		MANLOVE AUTO PARTS		287710	13.90	158-252622
00001	1	155610	54700		MANLOVE AUTO PARTS		287711	15.79	158-252621
00001	1	155610	54700		MANLOVE AUTO PARTS		287712	168.27	158-252786
00001	1	152310	53600		MANLOVE AUTO PARTS		287715	22.38	158-252678
00001	1	152110	54700		MANLOVE AUTO PARTS		287746	62.41	158-252682
00001	1	152110	54700		MANLOVE AUTO PARTS		287747	15.26	158-252640
00001	1	152110	54700		MANLOVE AUTO PARTS		287748	52.12	158-252819
00001	1	152110	54700		MANLOVE AUTO PARTS		287749	25.59	158-252928
00001	1	152110	54700		MANLOVE AUTO PARTS	CREDIT MEMO	287750	30.00-	158-252724 CREDIT
00001	1	153111	54700		MANLOVE AUTO PARTS	ENGINE OIL FILTER	287770	17.17	158-252330
00001	1	152410	54700		MANLOVE AUTO PARTS	EMS shop big trucks	287871	50.09	158252685
00001	1	152110	54700		MANLOVE AUTO PARTS		287891	11.94	158-252978
00001	1	152110	54700		MANLOVE AUTO PARTS	OIL DRY 40 LB	288208	14.42	158-253116
							********** TOTAL	527.45	
00001	1	152410	54900	99178	MATRX MEDICAL (HENRY SCHEIN IN	bougies	287878	157.96	851286201
							********** TOTAL	157.96	
00082	8210100	8256161	54600	33638	MEADOWS HYDRAULICS, INC.		287557	829.61	27945

05/20/10 13:49:13

Sussex County Council
Checks Dated 05/25/10
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	829.61	
00001	1	152410	53100	85243	MEDIACOM-DELAWARE	103 05/01-05/31	287857	139.95	8383500120028047
							********** TOTAL	139.95	
00031	3110101	3151420	50076	53946	MEDTRONIC PHYSIO-CONTROL CORP-	07172702	287936	15,977.50	PH759760
							********** TOTAL	15,977.50	
00001	1	151337	57300	20141	MEMORIAL FIRE CO.	FY 10 BLS	275395	6,186.00	FY 10 BLS
00001	1	151337	57300		MEMORIAL FIRE CO.	FY 10 BLS	277285	7,477.50	FY 10 BLS
							********** TOTAL	13,663.50	
00001	1	152410	57700	31801	MES-ALLSAFE FIRE EQUIPMENT,INC	stuart gold director	287863	150.71	163545
							********** TOTAL	150.71	
00001	1	154211	54900	39431	MIDWEST TAPE		287811	38.38	2178713
00001	1	154211	54900		MIDWEST TAPE		287812	296.08	2178714
00001	1	154211	54900		MIDWEST TAPE		287813	39.99	2178715
00001	1	154213	54900		MIDWEST TAPE		287814	77.96	2179540
00001	1	154210	54900		MIDWEST TAPE		287815	109.95	2179638
							********** TOTAL	562.36	
00078	7810100	78562	56244	82886	NATIONAL CONCRETE PRODUCTS, LL	2" GRADE RINGS	287784	112.00	17668
							********** TOTAL	112.00	
00001	1	151510	57400	24758	NEWS PRINT SHOP, INC.	ENVELOPES - DOG LICE	288210	143.00	13421
							********** TOTAL	143.00	
00001	1	151110	53800	28564	NEWS-JOURNAL COMPANY		287776	787.17	0005368566
							********** TOTAL	787.17	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name		Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152211	53600	88022	NUMARA SOFTWARE			287716	4,324.38	416940
								********** TOTAL	4,324.38	
00001	1	154110	54100	28361	OFFICE DEPOT, INC.	(COR		287351	94.90	517020922001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR		287679	81.48	502625338001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR		287680	104.71	502625684001
00001	1	151410	54100		OFFICE DEPOT, INC.	(COR		287726	4.45	517407023001
00001	1	151410	54100		OFFICE DEPOT, INC.	(COR		287727	27.96	517532989001
00001	1	151110	54100		OFFICE DEPOT, INC.	(COR		287728	16.85	517467667001
00001	1	151510	54100		OFFICE DEPOT, INC.	(COR	KEYBOARD/MOUSE	287739	79.99	517920152001
00078	7810100	78561	56141		OFFICE DEPOT, INC.	(COR	INK TWIN PACK	287796	67.19	516725457001
00001	1	154110	54100		OFFICE DEPOT, INC.	(COR		287819	122.45	517550884001
00001	1	154110	54100		OFFICE DEPOT, INC.	(COR		287820	190.56	512781793001
00001	1	152510	54100		OFFICE DEPOT, INC.	(COR	BINDERS AND FOLDERS	288211	32.26	518080048001
								********** TOTAL	822.80	
00061	6110100	61561	56141	70623	OFFICE MAX-A BOISE COMPANY			287757	32.20	929468
00001	1	151610	54100		OFFICE MAX-A BOISE COMPANY			287773	161.00	554836
								********** TOTAL	193.20	
00001	1	154211	57400	24846	ORIENTAL TRADING CO., INC.			287824	147.83	637958326-01
								********** TOTAL	147.83	
00001	1	154213	54800	27422	P. C. SUPPLIES, INC.			287826	342.00	30001
								********** TOTAL	342.00	
00081	8110100	81562	56245	77121	PASCO OF MILLSBORO,INC.		NEW BATTERY	287578	259.90	24365
								********** TOTAL	259.90	
00001	1	155610	53900	80012	PENINSULA DRY CLEANERS			287790	16.80	24559 24560 24561
								********** TOTAL	16.80	
00001	1	152410	53600	100950	PLASTICS ENGINEERING & DEVELOP		CPAP recalib	287898	200.00	88529P

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	53600	100950	PLASTICS ENGINEERING & DEVELOP		287910	200.00	88499P
							********** TOTAL	400.00	
00081	8110100	81561	56145	80522	POLLU-TECH INC.		287700	3,467.00	410071
							********** TOTAL	3,467.00	
00071	7110100	71562	56244	103561	POWERCOM AMERICA, INC.		287568	2,520.00	3100689
							********** TOTAL	2,520.00	
00001	1	151610	54100	91942	PTM DOCUMENT SOLUTIONS	45-8042820	287779	1,008.00	0012150
							********** TOTAL	1,008.00	
00082	8210100	8256161	54100	19511	R.E. MICHEL COMPANY, INC.	R22 30#	287570	235.13	26478100
00081	8110100	81562	56245		R.E. MICHEL COMPANY, INC.	COND. FAN MOTOR	287571	44.82	23630600
							********** TOTAL	279.95	
00082	8210100	8256161	54100	51887	RESCUE REMEDIES INC.		287692	4,227.81	147570
							********** TOTAL	4,227.81	
00001	1	151336	57300	68259	S.C.C., CONNECTION FEES	CONN CHRG C VANSANT	288201	2,300.00	1-34 12.00 0083.00
00001	1	151336	57300		S.C.C., CONNECTION FEES	CONN CHRG G PECK 18	288203	2,300.00	1-34 12:00 1195:00
							********** TOTAL	4,600.00	
00031	3110101	3151420	50005	21821	SCC, GENERAL FUND	TRANSFER 03/10 SALAR	287610	5,246.29	SALARY TRANSFER
00072	7210102	72	16523		SCC, GENERAL FUND	TRANSFER 03/10 SALAR	287611	525.17	SALARY TRANSFER
00074	7410101	74	16507		SCC, GENERAL FUND	TRANSFER 03/10 SALAR	287612	310.95	SALARY TRANSFER
00081	8110138	81	16545		SCC, GENERAL FUND	TRANSFER 03/10 SALAR	287613	1,002.74	SALARY TRANSFER
00086	8610103	86	16514		SCC, GENERAL FUND	TRANSFER 03/10 SALAR	287614	468.82	SALARY TRANSFER
00089	8910101	89	16501		SCC, GENERAL FUND	TRANSFER 03/10 SALAR	287615	29.60	SALARY TRANSFER
00091	9110101	91	16501		SCC, GENERAL FUND	TRANSFER 03/10 SALAR	287616	459.89	SALARY TRANSFER
00092	9210101	92	16501		SCC, GENERAL FUND	TRANSFER 03/10 SALAR	287617	338.83	SALARY TRANSFER
00093	9310101	93	16501		SCC, GENERAL FUND	TRANSFER 03/10 SALAR	287618	302.59	SALARY TRANSFER
00094	9410101	94	16501		SCC, GENERAL FUND	TRANSFER 03/10 SALAR	287619	1,161.73	SALARY TRANSFER

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00095	9510105	95	16506	21821	SCC, GENERAL FUND	TRANSFER 03/10 SALAR	287620	548.34	SALARY TRANSFER
00061	6110100	61565	56311		SCC, GENERAL FUND	TRANSFER 03/10 SALAR	287633	296.72	SALARY TRANSFERS
00071	7110100	71565	56311		SCC, GENERAL FUND	TRANSFER 03/10 SALAR	287634	251.41	SALARY TRANSFERS
00072	7210100	72565	56311		SCC, GENERAL FUND	TRANSFER 03/10 SALAR	287635	509.40	SALARY TRANSFERS
00073	7310100	73565	56311		SCC, GENERAL FUND	TRANSFER 03/10 SALAR	287636	320.15	SALARY TRANSFERS
00074	7410100	74565	56311		SCC, GENERAL FUND	TRANSFER 03/10 SALAR	287637	485.19	SALARY TRANSFERS
00075	7510100	75565	56311		SCC, GENERAL FUND	TRANSFER 03/10 SALAR	287638	271.09	SALARY TRANSFERS
00076	7610100	76565	56311		SCC, GENERAL FUND	TRANSFER 03/10 SALAR	287639	215.87	SALARY TRANSFERS
00077	7710100	77565	56311		SCC, GENERAL FUND	TRANSFER 03/10 SALAR	287640	377.68	SALARY TRANSFERS
00078	7810100	78565	56311		SCC, GENERAL FUND	TRANSFER 03/10 SALAR	287641	288.85	SALARY TRANSFERS
00079	7910100	79565	56311		SCC, GENERAL FUND	TRANSFER 03/10 SALAR	287642	422.08	SALARY TRANSFERS
00081	8110100	81565	56311		SCC, GENERAL FUND	TRANSFER 03/10 SALAR	287643	1,233.09	SALARY TRANSFERS
00084	8410100	84565	56311		SCC, GENERAL FUND	TRANSFER 03/10 SALAR	287644	133.73	SALARY TRANSFERS
00085	8510100	85565	56311		SCC, GENERAL FUND	TRANSFER 03/10 SALAR	287645	152.29	SALARY TRANSFERS
00086	8610100	86565	56311		SCC, GENERAL FUND	TRANSFER 03/10 SALAR	287646	101.96	SALARY TRANSFERS
00087	8710100	87565	56311		SCC, GENERAL FUND	TRANSFER 03/10 SALAR	287647	96.30	SALARY TRANSFERS
00088	8810100	88565	56311		SCC, GENERAL FUND	TRANSFER 03/10 SALAR	287648	73.64	SALARY TRANSFERS
00089	8910100	89565	56311		SCC, GENERAL FUND	TRANSFER 03/10 SALAR	287649	74.92	SALARY TRANSFERS
00090	9010100	90565	56311		SCC, GENERAL FUND	TRANSFER 03/10 SALAR	287650	39.65	SALARY TRANSFERS
00095	9510100	95565	56311		SCC, GENERAL FUND	TRANSFER 03/10 SALAR	287651	3,463.16	SALARY TRANSFERS
00082	8210100	8256161	54600		SCC, GENERAL FUND		288095	2,848.95	FUEL LOG
							********** TOTAL	22,051.08	
00061	6110100	61567	56992	21881	SCC, SCUDA	TRANSFER 03/10 SALAR	287592	1,245.80	SALARY TRANSFERS
00071	7110100	71567	56992		SCC, SCUDA	TRANSFER 03/10 SALAR	287593	1,257.63	SALARY TRANSFERS
00072	7210100	72567	56992		SCC, SCUDA	TRANSFER 03/10 SALAR	287594	9,049.32	SALARY TRANSFERS
00073	7310100	73567	56992		SCC, SCUDA	TRANSFER 03/10 SALAR	287595	5,362.93	SALARY TRANSFERS
00074	7410100	74567	56992		SCC, SCUDA	TRANSFER 03/10 SALAR	287596	4,821.08	SALARY TRANSFERS
00075	7510100	75567	56992		SCC, SCUDA	TRANSFER 03/10 SALAR	287597	384.30	SALARY TRANSFERS
00076	7610100	76567	56992		SCC, SCUDA	TRANSFER 03/10 SALAR	287598	184.87	SALARY TRANSFERS
00077	7710100	77567	56992		SCC, SCUDA	TRANSFER 03/10 SALAR	287599	7,244.37	SALARY TRANSFERS
00078	7810100	78567	56992		SCC, SCUDA	TRANSFER 03/10 SALAR	287600	589.20	SALARY TRANSFERS
00079	7910100	79567	56992		SCC, SCUDA	TRANSFER 03/10 SALAR	287601	14,873.06	SALARY TRANSFERS
00084	8410100	84567	56992		SCC, SCUDA	TRANSFER 03/10 SALAR	287602	471.73	SALARY TRANSFERS
00085	8510100	85567	56992		SCC, SCUDA	TRANSFER 03/10 SALAR	287603	355.16	SALARY TRANSFERS
00086	8610100	86567	56992		SCC, SCUDA	TRANSFER 03/10 SALAR	287604	876.06	SALARY TRANSFERS
00087	8710100	87567	56992		SCC, SCUDA	TRANSFER 03/10 SALAR	287605	170.30	SALARY TRANSFERS
00089	8910100	89567	56992		SCC, SCUDA	TRANSFER 03/10 SALAR	287606	441.67	SALARY TRANSFERS
00090	9010100	90567	56992		SCC, SCUDA	TRANSFER 03/10 SALAR	287607	277.75	SALARY TRANSFERS
00088	8810100	88567	56992		SCC, SCUDA	TRANSFER 03/10 SALAR	287608	43.71	SALARY TRANSFERS
00092	9210100	92567	56992		SCC, SCUDA	TRANSFER 03/10 SALAR	287609	154.81	SALARY TRANSFERS
00001	1	153110	52400		SCC, SCUDA	TRANSFER 03/10 SALAR	287621	15,844.52	SALARY TRANSFERS
00031	3110101	3151420	50024		SCC, SCUDA	TRANSFER 03/10 SALAR	287622	1,544.56	SALARY TRANSFERS
00072	7210102	72	16523		SCC, SCUDA	TRANSFER 03/10 SALAR	287623	15,745.10	SALARY TRANSFERS
00074	7410101	74	16507		SCC, SCUDA	TRANSFER 03/10 SALAR	287624	431.95	SALARY TRANSFERS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00081	8110138	81	16545	21881	SCC, SCUDA	TRANSFER 03/10 SALAR	287625	79.44	SALARY TRANSFERS
00086	8610103	86	16514		SCC, SCUDA	TRANSFER 03/10 SALAR	287626	9,841.44	SALARY TRANSFERS
00089	8910101	89	16501		SCC, SCUDA	TRANSFER 03/10 SALAR	287627	879.15	SALARY TRANSFERS
00091	9110101	91	16501		SCC, SCUDA	TRANSFER 03/10 SALAR	287628	10,483.36	SALARY TRANSFERS
00092	9210101	92	16501		SCC, SCUDA	TRANSFER 03/10 SALAR	287629	13,370.46	SALARY TRANSFERS
00093	9310101	93	16501		SCC, SCUDA	TRANSFER 03/10 SALAR	287630	54.31	SALARY TRANSFERS
00094	9410101	94	16501		SCC, SCUDA	TRANSFER 03/10 SALAR	287631	474.35	SALARY TRANSFERS
00095	9510105	95	16506		SCC, SCUDA	TRANSFER 03/10 SALAR	287632	368.00	SALARY TRANSFERS
00061	6110100	61562	56211		SCC, SCUDA	TRANSFER 03/10 SALAR	287652	16,190.09	SALARY TRANSFERS
00071	7110100	71562	56211		SCC, SCUDA	TRANSFER 03/10 SALAR	287653	4,929.39	SALARY TRANSFERS
00072	7210100	72562	56211		SCC, SCUDA	TRANSFER 03/10 SALAR	287654	28,764.00	SALARY TRANSFERS
00073	7310100	73562	56211		SCC, SCUDA	TRANSFER 03/10 SALAR	287655	9,072.58	SALARY TRANSFERS
00074	7410100	74562	56211		SCC, SCUDA	TRANSFER 03/10 SALAR	287656	12,408.05	SALARY TRANSFERS
00075	7510100	75562	56211		SCC, SCUDA	TRANSFER 03/10 SALAR	287657	6,220.60	SALARY TRANSFERS
00076	7610100	76562	56211		SCC, SCUDA	TRANSFER 03/10 SALAR	287658	1,636.33	SALARY TRANSFERS
00077	7710100	77562	56211		SCC, SCUDA	TRANSFER 03/10 SALAR	287659	57,037.99	SALARY TRANSFERS
00078	7810100	78562	56211		SCC, SCUDA	TRANSFER 03/10 SALAR	287660	9,841.34	SALARY TRANSFERS
00079	7910100	79562	56211		SCC, SCUDA	TRANSFER 03/10 SALAR	287661	97,128.76	SALARY TRANSFERS
00081	8110100	81562	56211		SCC, SCUDA	TRANSFER 03/10 SALAR	287662	161,385.82	SALARY TRANSFERS
00084	8410100	84562	56211		SCC, SCUDA	TRANSFER 03/10 SALAR	287663	3,356.21	SALARY TRANSFERS
00085	8510100	85562	56211		SCC, SCUDA	TRANSFER 03/10 SALAR	287664	6,002.38	SALARY TRANSFERS
00086	8610100	86562	56211		SCC, SCUDA	TRANSFER 03/10 SALAR	287665	3,044.20	SALARY TRANSFERS
00087	8710100	87562	56211		SCC, SCUDA	TRANSFER 03/10 SALAR	287666	919.63	SALARY TRANSFERS
00088	8810100	88562	56211		SCC, SCUDA	TRANSFER 03/10 SALAR	287667	513.78	SALARY TRANSFERS
00089	8910100	89562	56211		SCC, SCUDA	TRANSFER 03/10 SALAR	287668	1,085.22	SALARY TRANSFERS
00090	9010100	90562	56211		SCC, SCUDA	TRANSFER 03/10 SALAR	287669	1,059.26	SALARY TRANSFERS
00092	9210100	92562	56211		SCC, SCUDA	TRANSFER 03/10 SALAR	287670	1,257.23	SALARY TRANSFERS
00095	9510100	95562	56211		SCC, SCUDA	TRANSFER 03/10 SALAR	287671	15,896.33	SALARY TRANSFERS
							********** TOTAL	554,669.58	
00001	1101000	152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH	DOOR REPLACEMENT SID	286936	1.09	941163
00001	1	152611	54700		SHONE LUMBER-GEORGETOWN BRANCH		287751	401.25	126511
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		287888	18.99	942090
00001	1	152611	54700		SHONE LUMBER-GEORGETOWN BRANCH		288199	11.77	941818
							********** TOTAL	433.10	
00001	1	152410	57700	76822	SIGNATURE STITCHES, INC.	polos for schoonover	287860	16.00	7150
							********** TOTAL	16.00	
00001	1	152410	54900	45073	SOUTHEASTERN EMERGENCY EQUIPME	med supplies	287902	58.00	323833
00001	1	152410	54900		SOUTHEASTERN EMERGENCY EQUIPME		287913	1,762.50	213543

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	1,820.50	
00001	1	151329	57300	35692	STATE OF DELAWARE (POLICE)		287771	351,961.26	1994 2002 2007 MOU
							********** TOTAL	351,961.26	
00078	7810100	78565	56324	67686	STEARNS & WHELER, LLC	PROJECT NO. 8612109	287581	226.52	8604768
							********** TOTAL	226.52	
00001	1	152611	53600	64400	SUSSEX LUMBER COMPANY INC.	TERMINAL BLDG	287734	128.44	010205398
							********** TOTAL	128.44	
00001	1	152111	54700	15851	TECOT ELECTRIC SUPPLY-REHOBOTH		287893	36.57	S3505829.001
00001	1	152111	54700		TECOT ELECTRIC SUPPLY-REHOBOTH		287894	24.89	S3505825.001
00001	1	152111	54700		TECOT ELECTRIC SUPPLY-REHOBOTH		287895	42.58	S3504845.001
00001	1	152111	54700		TECOT ELECTRIC SUPPLY-REHOBOTH		287896	188.90	S3502552.001
00001	1	152111	54700		TECOT ELECTRIC SUPPLY-REHOBOTH		287897	71.74	S3496527.001
00001	1	152111	54700		TECOT ELECTRIC SUPPLY-REHOBOTH		287899	29.05	S3491518.001
00001	1	152111	54700		TECOT ELECTRIC SUPPLY-REHOBOTH		287900	27.17	S3483738.001
00001	1	152111	54700		TECOT ELECTRIC SUPPLY-REHOBOTH		287901	143.88	S3478769.002
							********** TOTAL	564.78	
00001	1	152611	54700	16221	TESSCO INCORPORATED (RE		287713	306.77	314917
							********** TOTAL	306.77	
00082	8210100	8256161	54100	101733	THE UPS STORE #4681		287693	8.66	5921
00082	8210100	8256161	54100		THE UPS STORE #4681		287694	7.60	5932
							********** TOTAL	16.26	
00079	7910100	79561	56138	16387	TIDEWATER UTILITIES, INC. .		288168	59.20	30 999 927 315
							********** TOTAL	59.20	
00001	1	155310	54100	16395	TIME & PARKING CONTROLS, INC.		287754	76.39	231900

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	76.39	
00079	7910100	79561	56138	17347	TRI-GAS & OIL CO., INC.		287672	798.20	2143549071
00001	1	152410	54200		TRI-GAS & OIL CO., INC.	2143555891	287876	192.06	2143555891
							********** TOTAL	990.26	
00001	1	152611	53600	34446	TRI-STATE ROOFING CO.		287502	11,542.50	OLD TERM BLDG
							********** TOTAL	11,542.50	
00082	8210100	8256161	57100	52732	TRIJAY SYSTEMS, INC.		287682	4,100.00	09075-4
							********** TOTAL	4,100.00	
00001	1	154213	54100	80784	U-LINE		287243	38.84	32248698
							********** TOTAL	38.84	
00078	7810100	78562	56245	17603	UNITED ELECTRIC SUPPLY COMPANY		287552	54.03	S101147377.001
00081	8110100	81562	56244		UNITED ELECTRIC SUPPLY COMPANY		287688	3,820.15-	S101175894
00081	8110100	81562	56244		UNITED ELECTRIC SUPPLY COMPANY		287689	3,820.15	S101175889.001
00081	8110100	81562	56244		UNITED ELECTRIC SUPPLY COMPANY		287690	3,894.46	S101113393.001
00081	8110100	81562	56245		UNITED ELECTRIC SUPPLY COMPANY	FREIGHT CHARGES	287702	11.72	S101141913.002
00078	7810100	78562	56245		UNITED ELECTRIC SUPPLY COMPANY		287761	39.48	S101148584.001
00001	1	152611	57100		UNITED ELECTRIC SUPPLY COMPANY	S101174483.001	287782	148.73	S101174483.001
							********** TOTAL	4,148.42	
00001	1	154212	57400	17785	UPSTART		286019	3.95	1015220783
							********** TOTAL	3.95	
00078	7810100	78561	56141	31000	USA BLUEBOOK		287546	192.90	135433
00078	7810100	78562	56244		USA BLUEBOOK		287548	134.93	135435
00095	9510100	95561	56141		USA BLUEBOOK	BUFFER	287701	196.34	130593
							********** TOTAL	524.17	

05/20/10 13:49:13

Sussex County Council
Checks Dated 05/25/10
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	53900	19502	USA MOBILITY WIRELESS,INC (MET		287909	258.30	0167838E
							********** TOTAL	258.30	
00001	1	151610	53100	94895	VERIZON (LONG DISTANCE)	00910584	288011	15.30	00910584
00001	1	151512	53100		VERIZON (LONG DISTANCE)	00910584	288012	13.11	00910584
00001	1	151210	53100		VERIZON (LONG DISTANCE)	00910584	288013	12.02	00910584
00001	1	151510	53100		VERIZON (LONG DISTANCE)	00910584	288014	45.89	00910584
00001	1	151511	53100		VERIZON (LONG DISTANCE)	00910584	288015	9.83	00910584
00001	1	155110	53100		VERIZON (LONG DISTANCE)	00910584	288016	5.46	00910584
00001	1	152313	53100		VERIZON (LONG DISTANCE)	00910584	288017	5.46	00910584
00001	1	151110	53100		VERIZON (LONG DISTANCE)	00910584	288018	8.74	00910584
00001	1	152210	53100		VERIZON (LONG DISTANCE)	00910584	288019	10.93	00910584
00001	1	155310	53100		VERIZON (LONG DISTANCE)	00910584	288020	20.76	00910584
00001	1	153110	53100		VERIZON (LONG DISTANCE)	00910584	288021	20.76	00910584
00001	1	153111	53100		VERIZON (LONG DISTANCE)	00910584	288022	1.09	00910584
00001	1	152111	53100		VERIZON (LONG DISTANCE)	00910584	288023	3.28	00910584
00001	1	151410	53100		VERIZON (LONG DISTANCE)	00910584	288024	8.74	00910584
00001	1	152211	53100		VERIZON (LONG DISTANCE)	00910584	288025	15.30	00910584
00001	1	151512	53100		VERIZON (LONG DISTANCE)	00910584	288026	3.28	00910584
00001	1	152310	53100		VERIZON (LONG DISTANCE)	00910584	288027	19.67	00910584
00001	1	151810	53100		VERIZON (LONG DISTANCE)	00910584	288028	7.65	00910584
00001	1	151710	53100		VERIZON (LONG DISTANCE)	00910584	288029	12.02	00910584
00082	8210100	8256563	53100		VERIZON (LONG DISTANCE)	00910584	288030	69.91	00910584
							********** TOTAL	309.20	
00001	1	152511	53100	8088	VERIZON (P O BOX 15026 ALBANY	302 422-9733 243 13Y	287732	28.92	302 422-9733 243 13Y
00001	1	151610	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	287834	56.49	302 858-5300
00001	1	151512	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	287835	48.42	302 858-5300
00001	1	151210	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	287836	44.39	302 858-5300
00001	1	151510	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	287837	169.48	302 858-5300
00001	1	151511	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	287838	36.32	302 858-5300
00001	1	155110	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	287839	20.18	302 858-5300
00001	1	152313	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	287840	20.18	302 858-5300
00001	1	151110	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	287841	32.28	302 858-5300
00001	1	152210	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	287842	40.35	302 858-5300
00001	1	155310	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	287843	76.67	302 858-5300
00001	1	153110	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	287844	76.67	302 858-5300
00001	1	153111	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	287845	4.04	302 858-5300
00001	1	152111	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	287846	12.11	302 858-5300
00001	1	151410	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	287847	32.28	302 858-5300
00001	1	152211	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	287848	56.49	302 858-5300
00001	1	151512	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	287849	12.11	302 858-5300
00001	1	152310	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	287850	72.64	302 858-5300

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151810	53100	8088	VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	287851	28.25	302 858-5300
00001	1	151710	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	287852	44.39	302 858-5300
00001	1	152510	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	287853	571.00	302 858-5300
00082	8210100	8256563	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	287854	258.26	302 858-5300
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	102 04/27-05/26	287858	33.14	3028757071
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	101 04/28-05/27	287859	36.34	3024228046
00001	1	154211	53100		VERIZON (P O BOX 15026 ALBANY		287919	16.20	302541850011706YDEPTOFLIB
00001	1	154213	53100		VERIZON (P O BOX 15026 ALBANY		287920	111.96	302684885673521YMILTONLIB
00001	1	151610	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	287974	27.73	302 855-7704
00001	1	151210	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	287975	69.33	302 855-7704
00001	1	152611	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	287976	69.33	302 855-7704
00001	1	151510	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	287977	27.73	302 855-7704
00001	1	151511	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	287978	27.73	302 855-7704
00001	1	152111	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	287979	41.60	302 855-7704
00001	1	155110	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	287980	27.73	302 855-7704
00001	1	152810	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	287981	55.46	302 855-7704
00001	1	151110	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	287982	27.73	302 855-7704
00001	1	152210	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	287983	41.60	302 855-7704
00001	1	155310	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	287984	27.73	302 855-7704
00001	1	152610	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	287985	69.33	302 855-7704
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	287986	194.11	302 855-7704
00001	1	153110	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	287987	13.87	302 855-7704
00001	1	152512	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	287988	13.87	302 855-7704
00001	1	152511	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	287989	1,478.37	302 855-7704
00001	1	152513	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	287990	13.87	302 855-7704
00001	1	152510	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	287991	291.17	302 855-7704
00001	1	152111	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	287992	13.87	302 855-7704
00001	1	151410	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	287993	13.87	302 855-7704
00001	1	152211	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	287994	13.87	302 855-7704
00001	1	154110	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	287995	166.38	302 855-7704
00001	1	151512	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	287996	13.87	302 855-7704
00001	1	152310	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	287997	13.87	302 855-7704
00001	1	151810	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	287998	13.87	302 855-7704
00001	1	153111	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	287999	180.25	302 855-7704
00001	1	155610	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	288000	69.33	302 855-7704
00001	1	155510	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	288001	69.33	302 855-7704
00001	1	151710	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	288002	13.87	302 855-7704
00082	8210100	8256563	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7704 109 93Y	288003	96.99	302 855-7704
00082	8210100	8256563	53100		VERIZON (P O BOX 15026 ALBANY	302 189-7719 339 22Y	288004	642.60	302 189-7719
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	302 189-7719 339 22Y	288005	183.60	302 189-7719
00001	1	152111	53100		VERIZON (P O BOX 15026 ALBANY	302 189-7719 339 22Y	288006	703.80	302 189-7719
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	302 189-7272 346 64Y	288007	278.80	302 189-7272
00081	8110100	81561	56171		VERIZON (P O BOX 15026 ALBANY	302 189-7272 346 64Y	288008	306.40	302 189-7272
00079	7910100	79561	56171		VERIZON (P O BOX 15026 ALBANY	302 189-7272 346 64Y	288009	331.77	302 189-7272
00078	7810100	78561	56171		VERIZON (P O BOX 15026 ALBANY	302 189-7272 346 64Y	288010	375.03	302 189-7272
00001	1	151610	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	288031	64.21	302 855-7370
00001	1	151512	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	288032	55.04	302 855-7370

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151210	53100	8088	VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	288033	50.45	302 855-7370
00001	1	151510	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	288034	192.64	302 855-7370
00001	1	151511	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	288035	41.28	302 855-7370
00001	1	155110	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	288036	22.93	302 855-7370
00001	1	152313	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	288037	22.93	302 855-7370
00001	1	151110	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	288038	36.69	302 855-7370
00001	1	152210	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	288039	45.87	302 855-7370
00001	1	155310	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	288040	87.15	302 855-7370
00001	1	153110	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	288041	87.15	302 855-7370
00001	1	153111	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	288042	4.59	302 855-7370
00001	1	152111	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	288043	13.76	302 855-7370
00001	1	151410	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	288044	36.69	302 855-7370
00001	1	152211	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	288045	64.21	302 855-7370
00001	1	151512	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	288046	13.76	302 855-7370
00001	1	152310	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	288047	82.56	302 855-7370
00001	1	151810	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	288048	32.11	302 855-7370
00001	1	151710	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	288049	50.45	302 855-7370
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	288050	79.95	302 855-7370
00082	8210100	8256563	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	288051	293.57	302 855-7370
00075	7510100	75561	56138		VERIZON (P O BOX 15026 ALBANY		288065	64.00	302 189 0171 357 04Y
00078	7810100	78561	56138		VERIZON (P O BOX 15026 ALBANY		288145	55.63	302 732 9540 863 47Y
00079	7910100	79561	56138		VERIZON (P O BOX 15026 ALBANY		288146	89.16	302 644 2761 186 43Y
00095	9510100	95561	56138		VERIZON (P O BOX 15026 ALBANY		288147	40.71	302 947 0864 492 01Y
00077	7710100	77561	56138		VERIZON (P O BOX 15026 ALBANY		288148	30.24	302 947 9269 621 65Y
00001	1	152511	53100		VERIZON (P O BOX 15026 ALBANY	302 189-4409 223 06Y	288173	350.90	302 189-4409 223 06Y
							********** TOTAL	9,967.85	
00001	1	152410	57700	17929	WAL-MART STORE (CREDIT	uniform hangers	287903	5.85	6609
							********** TOTAL	5.85	
00001	1101000	152111	53600	46471	WASTE MANAGEMENT OF DELMARVA		286931	231.93	2211832-2428-8
00071	7110100	71561	56138		WASTE MANAGEMENT OF DELMARVA		287755	43.24	2209225-2428-9
00061	6110100	61561	56138		WASTE MANAGEMENT OF DELMARVA		287756	43.25	2209225-2428-9
00001	1	152410	53900		WASTE MANAGEMENT OF DELMARVA	221183324286 invoice	287868	259.52	277001895924288
00082	8110100	8256161	53800		WASTE MANAGEMENT OF DELMARVA		288091	2,007.52	2211829-2428-4
00095	9510100	95561	56138		WASTE MANAGEMENT OF DELMARVA		288092	317.92	2211828-2428-6
00078	7810100	78561	56138		WASTE MANAGEMENT OF DELMARVA		288093	214.14	2211830-2428-2
00079	7910100	79561	56138		WASTE MANAGEMENT OF DELMARVA		288094	349.55	2211831-2428-0
							********** TOTAL	3,467.07	
00082	8210100	8256161	54900	18059	WEARGUARD-AN ARAMARK CO.		288107	86.24	13500558

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	86.24	
00001	1	153310	57400	18112	WESTON SOLUTIONS, INC.	01631	287781	1,738.80	APR2010-02310
00001	1	153310	57400		WESTON SOLUTIONS, INC.	01631	287783	375.76	APR2010-00110
00001	1	153310	57400		WESTON SOLUTIONS, INC.	01631	287785	4,371.84	APR2010-02311
							********** TOTAL	6,486.40	
00001	1	153110	52400	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	287580	528.39	66-13776
00082	8210100	8256563	52400		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	287582	525.37	8604768
00001	1	153111	52900		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	287583	185.15	8604768
00086	8610101	86	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	287584	3,550.00	4-13929
00091	9110101	91	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	287588	26,457.57	12-13951
00092	9210101	92	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	287589	12,984.18	21-13932
00092	9210101	92	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	287590	40,773.18	06-13962
00074	7410101	74	16508		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	288084	934.10	13-13943
00081	8110138	81	16546		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	288085	18,214.51	29-13913
00089	8910101	89	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	288087	2,794.42	43-13793
							********** TOTAL	106,946.87	
00082	8210100	8256161	54100	39520	WHOLESALE JANITOR SUPPLY CO.	GLASS CLEANER,DEEP W	287810	171.15	74288
							********** TOTAL	171.15	
00082	8210100	8256563	53400	18711	XEROX CORPORATION (R		288088	333.76	047514085
							********** TOTAL	333.76	
00001	1	151810	52300	31430	YOUNG, CONAWAY, STARGATT & TAY	PROFESSIONAL SERVICE	287724	1,350.46	40335546
00001	1	152410	52300		YOUNG, CONAWAY, STARGATT & TAY	PROFESSIONAL SERVICE	287725	2,835.00	40335546
							********** TOTAL	4,185.46	
							FINAL TOTALS TOTAL	1,359,823.03	

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