

Web

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Sussex County Council  
Checks Dated 11/10/09  
Payment Group

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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	152511	54400	45102	(NENA)-NATIONAL EMERGENCY NUMB	MEMBERSHIP JOSEPH TH	275875	120.00	257290
							*****		
							TOTAL	120.00	
00001	1101000	152111	54300	20327	A. E. MOORE, INC.		275355	49.43	147945
00001	1	152410	54300		A. E. MOORE, INC.		275520	72.68	148189
00095	9510100	95561	56141		A. E. MOORE, INC.		275608	268.46	147575
00001	1	152111	54300		A. E. MOORE, INC.		275768	260.96	148546
							*****		
							TOTAL	651.53	
00001	1101000	151810	57400	96866	ADVANTECH INC.		275628	600.00	P 15574
							*****		
							TOTAL	600.00	
00001	1	151337	57300	20167	AMER.LEGION-GEO./SUSSEX POST N	FY 10 BLS	275363	47,265.11	FY 10 BLS
							*****		
							TOTAL	47,265.11	
00071	7110100	71563	55254	49189	ATLANTIC CONCRETE COMPANY		275704	1,120.00	34092101409
							*****		
							TOTAL	1,120.00	
00001	1	154213	54500	7907	BAKER & TAYLOR BOOKS		275250	213.19	3015488022
00001	1	154211	54500		BAKER & TAYLOR BOOKS		275646	45.02	3015487943
00001	1	154210	54500		BAKER & TAYLOR BOOKS		275647	18.79	3015487941
00001	1	154212	54500		BAKER & TAYLOR BOOKS		275649	148.55	3015498511
00001	1	154212	54900		BAKER & TAYLOR BOOKS		275650	183.92	3015498511
00001	1	154212	54900		BAKER & TAYLOR BOOKS		275652	14.21	3015498511
							*****		
							TOTAL	623.68	
00001	1	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		275257	12.57	S81973960
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		275655	11.09	S82942680
							*****		
							TOTAL	23.66	
00077	7710100	77562	56244	7923	BAKER'S HARDWARE - LONG NECK		275544	10.99	330468/2
00077	7710100	77562	56244		BAKER'S HARDWARE - LONG NECK		275545	5.98	330474/2

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							***** TOTAL	16.97	
00082	8210100	8256563	54100	7931	BAKER'S HARDWARE CO., INC.		275642	792.00	99473/1
							***** TOTAL	792.00	
00082	8210100	8256161	54600	7966	BANKS INC., DAVID A.	(	275610	64.00	138280
00095	9510100	95562	56245		BANKS INC., DAVID A.	(	275611	102.00	138273
							***** TOTAL	166.00	
00076	7610100	76562	56244	29090	BELAIR ROAD SUPPLY		275547	42.50	4108397
00081	8110100	81562	56245		BELAIR ROAD SUPPLY		275604	47.10	4108805
							***** TOTAL	89.60	
00001	1101000	152611	53900	8133	BENNETT SECURITY	0000011102	275632	3,219.00	0000011102
							***** TOTAL	3,219.00	
00001	1	151337	57300	19916	BETHANY BEACH VOL. FIRE CO.	FY 10 BLS	275365	6,684.02	FY 10 BLS
							***** TOTAL	6,684.02	
00001	1	151337	57300	19924	BLADES VOL. FIRE CO., INC.	FY 10 BLS	275367	7,677.33	FY 10 BLS
							***** TOTAL	7,677.33	
00001	1	152410	53600	8459	BOULEVARD FORD-LINCOLN-MERCURY		275518	42.50	67087
							***** TOTAL	42.50	
00001	1	151337	57300	19932	BRIDGEVILLE FIRE COMPANY	FY 10 BLS	275368	9,002.32	FY 10 BLS
							***** TOTAL	9,002.32	
00001	1	151326	57300	19801	BRIDGEVILLE PUBLIC LIBRARY		275117	3,065.98	MHPT1STQTRFY2010-7/1-9/30

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							*****		
							TOTAL	3,065.98	
00001	1	154213	54500	8643	BRODART		275656	88.98	B631620
00001	1	154213	54500		BRODART		275657	46.34	B640951
							*****		
							TOTAL	135.32	
00001	1	154212	54100	10399	BROWN, PATRICIA PETTY CASH		275695	91.22	PBROWN-PETTYCASH-GRNWDLIB
							*****		
							TOTAL	91.22	
00001	1	152312	52200	85737	BURTON, IRWIN GWYNNE III	OCT 09 P & Z COMMISS	275723	250.00	OCT 09 P & Z COMM
							*****		
							TOTAL	250.00	
00081	8110100	81562	56245	69833	C H REED INCORPORATED		275599	94.80	66920
							*****		
							TOTAL	94.80	
00001	1	152311	52200	23798	CALLAWAY, DALE A.	OCT 09 BD OF ADJ	275724	500.00	OCT 09 BD OF ADJ
							*****		
							TOTAL	500.00	
00001	1	151810	57400	8942	CAMELLIA FOOD STORES, INC.		275761	47.84	08301
00001	1	151810	57400		CAMELLIA FOOD STORES, INC.		275762	8.97	08305
00001	1	151810	57400		CAMELLIA FOOD STORES, INC.		275763	8.97	08307
00001	1	151810	57400		CAMELLIA FOOD STORES, INC.		275764	8.97	08308
00001	1	151810	57400		CAMELLIA FOOD STORES, INC.		275765	8.97	08310
							*****		
							TOTAL	83.72	
00001	1101000	151610	53600	77331	CANON BUSINESS SOL. (SUPPLIES)	4002877164	275629	635.04	4002877164
							*****		
							TOTAL	635.04	
00001	1	151810	53600	28290	CANON BUSINESS SOLUTIONS, INC.		275580	55.00	4002856996
00001	1	152310	53600		CANON BUSINESS SOLUTIONS, INC.		275781	38.00	4002864744

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Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****		
							TOTAL	93.00	
00001	1	153111	53600	99750	CANON BUSINESS SOLUTIONS, INC.	4002857077	275551	64.00	4002857077
							*****		
							TOTAL	64.00	
00001	1	152511	53400	43246	CANON FINANCIAL SERVICES, INC.		275048	323.28	9335865
00218	1	21852810	53600		CANON FINANCIAL SERVICES, INC.		275072	144.69	9335861
							*****		
							TOTAL	467.97	
00001	1	154110	53400	75205	CANON FINANCIAL SERVICES, INC.		275022	319.53	9335848
00001	1	154211	53400		CANON FINANCIAL SERVICES, INC.		275023	128.40	9335847
00001	1	154212	53400		CANON FINANCIAL SERVICES, INC.		275024	128.40	9335846
							*****		
							TOTAL	576.33	
00001	1	152110	54200	98950	CARL KING ENERGY SERVICES, INC	1660118 FUEL RUDDER	275838	655.58	1660118
							*****		
							TOTAL	655.58	
00001	1	152310	53600	43035	CARL KING TIRE COMPANY		275771	342.64	094743
00001	1	151510	54700		CARL KING TIRE COMPANY		275773	25.00	095654
00001	1	152310	53600		CARL KING TIRE COMPANY		275780	171.92	095753
							*****		
							TOTAL	539.56	
00001	1	154212	54500	68371	CENTER POINT PUBLISHING		275260	295.70	800842
00001	1	154212	54500		CENTER POINT PUBLISHING		275261	188.15	800842
							*****		
							TOTAL	483.85	
00075	7510100	75561	56132	21549	CITY OF SEAFORD	W.WATER TREATMENT FO	275488	5,576.40	BLADES SANITARY SEWER
							*****		
							TOTAL	5,576.40	
00082	8210100	8256161	54600	31093	CLARKSVILLE AUTO PLUS & MARINE		275550	21.58	001-468268
00082	8210100	8256161	54600		CLARKSVILLE AUTO PLUS & MARINE		275598	11.55	001-480208

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							*****		
							TOTAL	33.13	
00001	1	152513	54800	80645	CRESTLINE CUSTOM IMPRINTED PRO		275574	1,587.07	H141101200057
							*****		
							TOTAL	1,587.07	
00091	9110101	91	16501	91766	CRYSTAL SPRINGS	WATER & COOLER RENTA	275498	8.15	1009 4186279 8536214
00091	9110101	91	16501		CRYSTAL SPRINGS	CREDIT MEMO	275499	2.05	0909 4186279 8536214
00091	9110101	91	16501		CRYSTAL SPRINGS	WATER & COOLER RENTA	275500	15.26	0809 4186279 8536214
00092	9210101	92	16501		CRYSTAL SPRINGS		275800	21.45	1009 4210269 8846823
							*****		
							TOTAL	42.81	
00001	1	152410	53600	28054	CULLIGAN WATER (formerly Centra		275668	106.85	04486958
00001	1	152410	53600		CULLIGAN WATER (formerly Centra		275669	59.40	04486958
							*****		
							TOTAL	166.25	
00078	7810100	78562	56244	29031	CUMMINS POWER SYSTEMS, LLC		275806	176.60	023-63707
							*****		
							TOTAL	176.60	
00079	7910100	79563	55353	31368	DeZURIK		275589	5,871.00	RPI/55008202
							*****		
							TOTAL	5,871.00	
00001	1	151337	57300	19959	DAGSBORO VOL. FIRE CO.	FY 10 BLS	275371	10,489.28	FY 10 BLS
							*****		
							TOTAL	10,489.28	
00079	7910100	79561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		275740	115.08	10515501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		275741	72.05	9459101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		275742	185.02	9171502
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		275743	98.77	9066202
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		275744	37.82	8944601
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		275745	85.18	8462501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		275746	316.17	8413001
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		275747	51.18	8402701
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		275748	83.28	8316101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		275749	96.28	8316001

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00079	7910100	79561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		275750	57.85	4900302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		275751	29.46	4876502
00092	9210100	92	16501		DELAWARE ELECTRIC COOPERATIVE,		275752	46.88	11371200
							*****		
							TOTAL	1,275.02	
00001	1	151810	57400	12343	DELAWARE SAFETY COUNCIL		275783	240.00	9379
							*****		
							TOTAL	240.00	
00031	3110101	3151420	50076	65066	DELL MARKETING L.P.	A 004871535	275564	8,917.35	XDF9FPW48
							*****		
							TOTAL	8,917.35	
00001	1	151337	57300	19967	DELMAR FIRE COMPANY, INC.	FY 10 BLS	275373	11,191.40	FY 10 BLS
							*****		
							TOTAL	11,191.40	
00001	1	151325	57300	41726	DELMAR POLICE DEPARTMENT	DELMAR EQUIP NEW POL	275729	15,000.00	FY 10 REV SHAR GRANT
							*****		
							TOTAL	15,000.00	
00001	1	151326	57300	19810	DELMAR PUBLIC LIBRARY		275118	3,065.98	MHPT1STQTRFY2010-7/1-9/30
							*****		
							TOTAL	3,065.98	
00001	1	151510	54700	82501	DELMARVA AUTO GLASS INC.		275754	75.00	6-172060
00001	1	151510	54700		DELMARVA AUTO GLASS INC.		275772	210.50	6-175566
							*****		
							TOTAL	285.50	
00001	1	152410	53300	12870	DELMARVA POWER	103/spec ops 09/15 1	275505	159.42	359970899993
00001	1101000	152111	53300		DELMARVA POWER	2412 2119 9979	275639	179.43	2412 2119 9979
00001	1	152410	53300		DELMARVA POWER	200 09/23-10/21	275645	178.23	239630599995
00001	1	152410	53300		DELMARVA POWER	tech services 09/25-	275648	362.34	241335599957
00001	1	152410	53300		DELMARVA POWER	ts warehouse 09/25-1	275651	249.15	367304699997
00001	1	152410	53300		DELMARVA POWER	pmo 09/25-10/23	275712	130.09	241335599999
00001	1	152410	53300		DELMARVA POWER	104/100 09/28-10/27	275713	298.31	360085299996
00001	1	152410	53300		DELMARVA POWER	ems garage 09/25-10/	275714	343.31	240226599993
00001	1	152111	53300		DELMARVA POWER	2411 9619 9996	275733	10,077.10	2411 9619 9996

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00079	7910100	79561	56133	12870	DELMARVA POWER		275736	59.47	2362 4019 9992
00079	7910100	79561	56133		DELMARVA POWER		275737	166.19	3539 9989 9993
00075	7510100	75561	56133		DELMARVA POWER		275738	44.67	2403 5149 9993
00075	7510100	75561	56133		DELMARVA POWER		275739	262.95	2403 5109 9991
00001	1	152111	54700		DELMARVA POWER	2395 5289 9993	275830	7,596.80	2395 5289 9993
00001	1	152611	53300		DELMARVA POWER	2395 1869 9982	275831	55.40	2395 1869 9982
00001	1	152611	53300		DELMARVA POWER	2395 1869 9990	275832	51.99	2395 1869 9990
00001	1	152611	53300		DELMARVA POWER	2412 9699 9998	275833	190.89	2412 9699 9998
00001	1	152611	53300		DELMARVA POWER	3187 2769 9999	275834	1,397.09	3187 2769 9999
00001	1	152611	53300		DELMARVA POWER	3467 7929 9996	275835	45.39	3467 7929 9996
00001	1	152611	53300		DELMARVA POWER	2414 1259 9995	275836	9.01	2414 1259 9995
00079	7910100	79561	56133		DELMARVA POWER		275856	29.41	2362 6979 9995
00079	7910100	79561	56133		DELMARVA POWER		275857	139.66	2365 4039 9995
00079	7910100	79561	56133		DELMARVA POWER		275858	41.60	2380 5579 9999
00079	7910100	79561	56133		DELMARVA POWER		275859	61.92	2380 6169 9993
00079	7910100	79561	56133		DELMARVA POWER		275860	45.59	2380 6389 9997
00001	1101000	1	12101		DELMARVA POWER		275861	52.87	2380 9659 9994
00079	7910100	79561	56133		DELMARVA POWER		275862	307.58	3235 0039 9999
00079	7910100	79561	56133		DELMARVA POWER		275863	59.23	3648 2239 9994
00079	7910100	79561	56133		DELMARVA POWER		275864	93.57	3678 2129 9990
00079	7910100	79561	56133		DELMARVA POWER		275865	59.88	2353 8579 9996
00079	7910100	79561	56133		DELMARVA POWER		275866	151.74	2361 8619 9998
00079	7910100	79561	56133		DELMARVA POWER		275867	25.36	2364 0349 9999
00079	7910100	79561	56133		DELMARVA POWER		275868	17.16	2365 1899 9990
00079	7910100	79561	56133		DELMARVA POWER		275869	50.98	2366 9039 9993
00079	7910100	79561	56133		DELMARVA POWER		275870	22.37	2380 5739 9996
00079	7910100	79561	56133		DELMARVA POWER		275871	73.10	2380 6109 9996
00079	7910100	79561	56133		DELMARVA POWER		275872	101.50	3188 2569 9990
00001	1	152611	53300		DELMARVA POWER		275873	111.77	2361 8429 9949
00001	1	152611	53300		DELMARVA POWER	3700 2959 9997	275876	49.17	3700 2959 9997
00001	1	152611	53300		DELMARVA POWER	3733 3349 9995	275877	1,611.71	3733 3349 9995
00001	1	152611	53300		DELMARVA POWER	2413 5929 9997	275878	2,113.17	2413 5929 9997
00001	1	152611	53300		DELMARVA POWER	2405 3079 9990	275879	111.33	2405 3079 9990
							*****		
							TOTAL	27,187.90	
00031	3110101	3151420	50007	12984	DENNEY ELECTRIC SUPPLY	FIBER OPTIC GATE - A	275566	29.70	S1059839.001
00031	3110101	3151420	50007		DENNEY ELECTRIC SUPPLY	FIBER OPTIC GATE - A	275567	29.70	S1059878.001 CREDIT MEMO
00031	3110101	3151420	50007		DENNEY ELECTRIC SUPPLY	FIBER OPTIC GATE - A	275568	12.80	S1059989.001
00001	1	152512	54700		DENNEY ELECTRIC SUPPLY		275786	13.96	S1057160.001
							*****		
							TOTAL	26.76	
00031	3110101	3151420	50005	84777	DIXIE CONSTRUCTION CO, INC.	RW 10-28	275706	5,002.42	PAY REQUEST 13
00031	3110103	3151420	50005		DIXIE CONSTRUCTION CO, INC.	RW 10-28	275708	190,092.02	PAY REQUEST 13

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00031	3110101	3151420	50005	84777	DIXIE CONSTRUCTION CO, INC.	RW 10-28	275709	5,002.42	PAY REQUEST 13
								*****	
								TOTAL	200,096.86
00031	3110101	3151420	50044	87901	DUFFIELD ASSOCIATES, INC.	NANTICOKE DREDGING P	275705	615.00	0050779
								*****	
								TOTAL	615.00
00077	7710100	77562	56244	16740	E.D. SUPPLY CO. INC.		275489	1,767.15	1562105-01
00077	7710100	77562	56244		E.D. SUPPLY CO. INC.		275490	11.13	1561468-01
00077	7710100	77563	55254		E.D. SUPPLY CO. INC.		275491	9,440.00	1556435-04
00077	7710100	77562	56244		E.D. SUPPLY CO. INC.		275537	144.84	1561696-01
00075	7510100	75563	55254		E.D. SUPPLY CO. INC.	1554229-02	275710	5,306.20	1554229-02
00001	1	152410	54700		E.D. SUPPLY CO. INC.		275715	149.15	156570700
00001	1	152611	53300		E.D. SUPPLY CO. INC.	1566008-00	275837	188.58	1566008-00
								*****	
								TOTAL	17,007.05
00079	7910100	79561	56141	98731	Eps PRODUCTS LLC		275586	1,490.00	27955-000
00077	7710100	77561	56145		Eps PRODUCTS LLC		275588	1,490.00	27961-000
								*****	
								TOTAL	2,980.00
00001	1	151337	57300	19975	ELLENDALE FIRE COMPANY	FY 10 BLS	275374	13,366.00	FY 10 BLS
								*****	
								TOTAL	13,366.00
00081	8110100	81562	56245	39221	ESTERLINE PRESSURE SYSTEMS(for		275587	1,646.06	73059
								*****	
								TOTAL	1,646.06
00095	9510100	95562	56245	17072	FARM PLAN		275787	199.78	83666
								*****	
								TOTAL	199.78
00074	7410100	74563	55254	96815	FASTENAL COMPANY		275612	37.08	DESEB16977
								*****	
								TOTAL	37.08



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00001	1101000	151210	53200	17099	FEDEX	9-371-38599	275640	16.49	9-371-38599
							*****		
							TOTAL	16.49	
00001	1101000	152110	54700	26876	FIRST STATE CHEVY (REMIT CK VE		275356	357.25	126457
00001	1	152410	53600		FIRST STATE CHEVY (REMIT CK VE		275519	142.05	86175
							*****		
							TOTAL	499.30	
00001	1	151320	57300	17187	FIRST STATE COMMUNITY ACTION A	NOV 09 GRANT IN AID	275501	766.67	NOV 09 GRANT IN AID
							*****		
							TOTAL	766.67	
00001	1	151511	53900	26294	FIRST STATE INSPECTION	( INSPECTION FEES	275734	144.00	112156
							*****		
							TOTAL	144.00	
00081	8110100	81562	56245	17241	FISHER AUTO PARTS, INC (NAPA)		275538	19.00	505377
00081	8110100	81562	56245		FISHER AUTO PARTS, INC (NAPA)		275539	14.36	218341
00072	7210100	72562	56244		FISHER AUTO PARTS, INC (NAPA)		275542	593.23	505237
00072	7210100	72562	56244		FISHER AUTO PARTS, INC (NAPA)		275543	52.42	505236
00077	7710100	77562	56244		FISHER AUTO PARTS, INC (NAPA)		275797	12.58	504953
00077	7710100	77562	56244		FISHER AUTO PARTS, INC (NAPA)		275798	46.31	504653
00077	7710100	77562	56244		FISHER AUTO PARTS, INC (NAPA)		275799	29.81	504261
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		275801	20.80	504842
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		275802	66.50	505049
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		275803	17.98	504921
							*****		
							TOTAL	872.99	
00081	8110100	81562	56245	17363	FISHER SCIENTIFIC		275601	531.90	9265693
							*****		
							TOTAL	531.90	
00001	1	152310	53600	19473	FLOYD A. MEGEE MOTOR CO.--REMIT		275770	1.80	87843
							*****		
							TOTAL	1.80	
00001	1	151810	57400	82683	FOLEY SERVICES INC.	DOT RANDOM DRUG TEST	275554	35.00	0000415500
00001	1	151810	57400		FOLEY SERVICES INC.	DFW RANDOM DRUG TEST	275555	519.00	0000415499

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Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****		
							TOTAL	554.00	
00081	8110100	81562	56245	98440	FORD HALL COMPANY, INC.		275541	819.48	2227
							*****		
							TOTAL	819.48	
00001	1	151326	57300	19828	FRANKFORD PUBLIC LIBRARY		275119	3,065.98	MHPT1STQTRFY2010-7/1-9/30
							*****		
							TOTAL	3,065.98	
00001	1	151337	57300	19983	FRANKFORD VOL. FIRE CO.	FY 10 BLS	275375	24,191.42	FY 10 BLS
							*****		
							TOTAL	24,191.42	
00081	8110100	81562	56245	18358	G. & E. INC.		275536	1.38	01405438
00074	7410100	74563	55254		G. & E. INC.		275613	32.99	01404568
00078	7810100	78562	56242		G. & E. INC.		275614	51.92	01403168
00082	8210100	8256161	54900		G. & E. INC.		275615	49.99	01403319
00081	8110100	81562	56245		G. & E. INC.		275808	59.21	01404995
							*****		
							TOTAL	195.49	
00031	3110101	3151420	50077	8361	G. A. BLANCO AND SONS, INC.	8610	275698	1,057.08	419743-0
							*****		
							TOTAL	1,057.08	
00001	1	152410	57700	17005	Gibson & Barnes Flight Suits		275509	9,301.45	360348
00001	1	152410	57700		Gibson & Barnes Flight Suits		275522	135.20	360212
00001	1	152410	57700		Gibson & Barnes Flight Suits		275523	135.69	360058
00001	1	152410	57700		Gibson & Barnes Flight Suits		275662	659.34	361363
							*****		
							TOTAL	10,231.68	
00001	1	154212	54500	34534	GALE GROUP		275262	31.26	16512804
00001	1	154211	54500		GALE GROUP		275280	23.97	16513748
00001	1	154211	54500		GALE GROUP		275660	95.11	16501642
00001	1	154211	54500		GALE GROUP		275661	72.68	16517377
							*****		
							TOTAL	223.02	

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Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1101000	152611	53600	74721	GENERAL & MECHANICAL SERVICES,	13434	275634	1,045.80	13434
							*****		
							TOTAL	1,045.80	
00072	7210102	72	16522	32205	GEORGE & LYNCH, INC.	PART. PAYMENT EST. N	275494	74,700.34	CONTRACT NO. 08-03E
							*****		
							TOTAL	74,700.34	
00001	1	151326	57300	19836	GEORGETOWN PUBLIC LIBRARY		275120	3,065.98	MHPT1STQTRFY2010-7/1-9/30
							*****		
							TOTAL	3,065.98	
00001	1	151110	57100	20466	GIVEN'S FLOWERS & GIFTS	ACCT 0004379 JUDY HA	275560	63.00	040528/1
							*****		
							TOTAL	63.00	
00001	1	151337	57300	20001	GREENWOOD VOL. FIRE CO.	FY 10 BLS	275376	8,171.00	FY 10 BLS
							*****		
							TOTAL	8,171.00	
00001	1	152410	58500	24272	GUEST SERVICES		275716	464.40	193030
							*****		
							TOTAL	464.40	
00001	1	151337	57300	20010	GUMBORO VOL. FIRE CO.	FY 10 BLS	275377	6,677.25	FY 10 BLS
							*****		
							TOTAL	6,677.25	
00001	1	152611	57100	20765	HACH COMPANY	6283935	275552	70.94	6283935
							*****		
							TOTAL	70.94	
50075	7510100	75562	56244	71319	HILLS ELECTRIC MOTOR SERVICE,		275492	3,064.68	0011224
							*****		
							TOTAL	3,064.68	
00001	1	152311	52200	41769	HUDSON, JEFFREY M.	OCT 09 BD OF ADJ	275725	250.00	OCT 09 BD OF ADJ

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Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							***** TOTAL	250.00	
00001	1	151810	52900	90018	HUMAN MANAGEMENT SERVICES, INC	EMPLOYEE ASSISTANCE	275556	2,480.40	SUSS110109
							***** TOTAL	2,480.40	
00079	7910100	79562	56242	78078	ISAAC'S ASPHALT PAVING	ASPHALT REPAIRS	275606	900.00	302-644-2763
							***** TOTAL	900.00	
00079	7910100	79562	56244	11471	ITT WATER & WASTEWATER U.S.A.		275707	1,560.69	07551955
							***** TOTAL	1,560.69	
00001	1	151610	52100	11535	JEFFERSON, URIAN, DOANE & STER		275569	3,200.00	933537
00001	1	151610	52100		JEFFERSON, URIAN, DOANE & STER		275570	2,100.00	933535
00001	1	151610	52100		JEFFERSON, URIAN, DOANE & STER		275571	3,200.00	933536
00001	1	151610	52100		JEFFERSON, URIAN, DOANE & STER		275572	2,100.00	933533
00001	1	151610	52100		JEFFERSON, URIAN, DOANE & STER		275573	23,000.00	933531
							***** TOTAL	33,600.00	
00001	1	152312	52200	81664	JOHNSON, MICHAEL B.	OCT 09 P & Z COMMISS	275720	750.00	OCT 09 P & Z COMM
							***** TOTAL	750.00	
00077	7710100	77562	56244	90579	KELLER AMERICA, INC.		275548	107.20	39810
							***** TOTAL	107.20	
00082	8210100	8256764	54100	11797	KENT-SUSSEX INDUSTRIES, INC.		275563	99.00	108603
00082	8210100	8256563	54100		KENT-SUSSEX INDUSTRIES, INC.		275592	20.95	108677
00001	1	152210	54100		KENT-SUSSEX INDUSTRIES, INC.		275757	188.00	108777
							***** TOTAL	307.95	
00001	1	151337	57300	20036	LAUREL FIRE DEPT., INC.	FY 10 BLS	275380	18,231.00	FY 10 BLS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							***** TOTAL	18,231.00	
00001	1	151326	57300	19844	LAUREL PUBLIC LIBRARY		275121	3,065.98	MHPT1STQTRFY2010-7/1-9/30
							***** TOTAL	3,065.98	
00082	8210100	8256161	54100	16150	LAWSON PRODUCTS, INC.		275584	175.28	8564622
							***** TOTAL	175.28	
00001	1	151337	57300	20044	LEWES FIRE DEPT., INC.	FY 10 BLS	275381	30,370.91	FY 10 BLS
							***** TOTAL	30,370.91	
00001	1	151326	57300	19852	LEWES PUBLIC LIBRARY		275122	3,065.98	MHPT1STQTRFY2010-7/1-9/30
							***** TOTAL	3,065.98	
00077	7710100	77562	56244	66405	LONG NECK AUTO PLUS & MARINE		275609	95.05	003-440724
							***** TOTAL	95.05	
00001	1	152410	54800	19001	LOWE'S HOME CENTERS, INC.		275512	3.98	20997
00077	7710100	77562	56244		LOWE'S HOME CENTERS, INC.		275546	70.20	02454
00001	1	152511	54700		LOWE'S HOME CENTERS, INC.		275561	7.02	10148
00031	3110101	3151420	50007		LOWE'S HOME CENTERS, INC.	COMMAND POST PLATE	275565	37.96	23308
00078	7810100	78562	56245		LOWE'S HOME CENTERS, INC.	FIBER OPTIC GATE - A	275616	18.50	14183
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		275666	18.40	2923
00031	3110101	3151420	50007		LOWE'S HOME CENTERS, INC.	FIBER OPTIC GATE - A	275701	214.23	02718
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		275717	36.36	2470
00001	1	152410	54800		LOWE'S HOME CENTERS, INC.		275718	4.97	2470
00077	7710100	77563	55254		LOWE'S HOME CENTERS, INC.		275788	55.92	02477
00079	7910100	79562	56244		LOWE'S HOME CENTERS, INC.		275789	5.98	60790
00001	1	153111	54100		LOWE'S HOME CENTERS, INC.		275790	80.32	68427
00081	8110100	81562	56245		LOWE'S HOME CENTERS, INC.		275791	29.98	02399
00095	9510100	95562	56245		LOWE'S HOME CENTERS, INC.		275792	50.74	01408
00095	9510100	95562	56245		LOWE'S HOME CENTERS, INC.		275793	38.90	11293
00095	9510100	95562	56245		LOWE'S HOME CENTERS, INC.		275794	38.91	11292
00092	9210101	92	16501		LOWE'S HOME CENTERS, INC.		275943	19.11	02775

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Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****		
							TOTAL	731.48	
00001	1	152410	54700	19115	MANLOVE AUTO PARTS		275514	45.96	158242889
00001	1	152410	54700		MANLOVE AUTO PARTS		275515	16.76	158242865
00001	1	152410	54700		MANLOVE AUTO PARTS		275516	27.04	158243018
00001	1	152410	54700		MANLOVE AUTO PARTS		275529	9.89	158242975
00001	1	152410	54700		MANLOVE AUTO PARTS		275531	16.76	158242871
00001	1	152110	54700		MANLOVE AUTO PARTS		275630	70.70	158-243301
00001	1	152110	54700		MANLOVE AUTO PARTS		275631	3.50	158-243302
00001	1	152410	54700		MANLOVE AUTO PARTS		275664	8.40	158243037
00001	1	152510	54700		MANLOVE AUTO PARTS	SERVICE RD TRUCK	275730	16.53	158-242958
00001	1	151510	54700		MANLOVE AUTO PARTS		275796	160.94	158-243308
							*****		
							TOTAL	342.96	
00001	1	154213	53600	38674	MASTERS PEST CONTROL		275266	720.00	101509-1MILTON
							*****		
							TOTAL	720.00	
00001	1	152311	52200	23819	MCCABE, RONALD G.	OCT 09 BD OF ADJ	275726	500.00	OCT 09 BD OF ADJ
							*****		
							TOTAL	500.00	
00082	8210100	8256161	54600	33638	MEADOWS HYDRAULICS, INC.		275596	385.50	26683
							*****		
							TOTAL	385.50	
00001	1	152410	53100	85243	MEDIACOM-DELAWARE	103 11/01-11/30	275711	139.95	8383500120028047
							*****		
							TOTAL	139.95	
00001	1	151337	57300	20141	MEMORIAL FIRE CO.	FY 10 BLS	275395	6,186.00	FY 10 BLS
							*****		
							TOTAL	6,186.00	
00001	1	151337	57300	20159	MID-SUSSEX RESCUE SQUAD	FY 10 BLS	275383	72,935.00	FY 10 BLS
							*****		
							TOTAL	72,935.00	

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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	154213	54900	39431	MIDWEST TAPE		275267	23.99	2014441
00001	1	154213	54900		MIDWEST TAPE		275268	22.99	2014442
00001	1	154212	54900		MIDWEST TAPE		275269	15.99	2014477
00001	1	154212	54900		MIDWEST TAPE		275270	19.99	2014478
00001	1	154211	54900		MIDWEST TAPE		275271	23.99	2013662
00001	1	154211	54900		MIDWEST TAPE		275272	118.94	2013663
00001	1	154211	54500		MIDWEST TAPE		275278	26.69	2013664
00001	1	154211	54900		MIDWEST TAPE		275279	66.05	2013664
							*****		
							TOTAL	318.63	
00001	1	151326	57300	19861	MILFORD PUBLIC LIBRARY		275123	3,065.98	MHPT1STQTRFY2010-7/1-9/30
							*****		
							TOTAL	3,065.98	
00001	1	152311	52200	23827	MILLS, JOHN M.	OCT 09 BD OF ADJ	275727	500.00	OCT 09 BD OF ADJ
							*****		
							TOTAL	500.00	
00001	1	151337	57300	20052	MILLSBORO FIRE CO.	FY 10 BLS	275384	65,793.14	FY 10 BLS
							*****		
							TOTAL	65,793.14	
00001	1	151326	57300	19879	MILLSBORO PUBLIC LIBRARY		275124	3,065.98	MHPT1STQTRFY2010-7/1-9/30
							*****		
							TOTAL	3,065.98	
00001	1	151337	57300	20061	MILLVILLE VOL. FIRE CO.	FY 10 BLS	275385	13,330.19	FY 10 BLS
							*****		
							TOTAL	13,330.19	
00001	1	151337	57300	20079	MILTON FIRE DEPT. INC.	FY 10 BLS	275390	6,970.00	FY 10 BLS
							*****		
							TOTAL	6,970.00	
00081	8110100	81562	56245	49411	MOMAR		275532	170.00	A57740
00081	8110100	81562	56245		MOMAR		275533	252.10	A57740
							*****		
							TOTAL	422.10	

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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	152310	53800	31173	MORNING STAR PUBLICATIONS, INC	149713 & 149894	275874	81.25	149713 & 149894
							*****		
							TOTAL	81.25	
00001	1101000	152511	58200	85614	NAED		275621	50.00	130368
							*****		
							TOTAL	50.00	
00078	7810100	78562	56242	24299	NATIONAL CONCRETE PRODUCTS, LL		275605	100.00	16896
							*****		
							TOTAL	100.00	
00001	1	152410	54900	91467	NMH TRAINING CENTER		275524	420.00	613
							*****		
							TOTAL	420.00	
00001	1	154211	54100	28361	OFFICE DEPOT, INC.	(COR	275273	75.41	491475610001
00001	1	151810	54100		OFFICE DEPOT, INC.	(COR	275577	7.42	491330351002
00001	1	151810	54100		OFFICE DEPOT, INC.	(COR	275578	12.22	491330350001
00001	1	151810	54100		OFFICE DEPOT, INC.	(COR	275579	203.53	491329908001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR	275590	106.44	491579605001
00078	7810100	78561	56141		OFFICE DEPOT, INC.	(COR	275591	46.18	491311481001
00078	7810100	78561	56141		OFFICE DEPOT, INC.	(COR	275593	44.80	489439071001
00079	7910100	79561	56141		OFFICE DEPOT, INC.	(COR	275594	68.28	490135765001
00001	1	154110	54100		OFFICE DEPOT, INC.	(COR	275672	52.47	492324019001
00001	1	154110	54100		OFFICE DEPOT, INC.	(COR	275673	17.22	492334697001
00001	1	154110	54100		OFFICE DEPOT, INC.	(COR	275674	190.56	492334339001
00001	1	154110	54100		OFFICE DEPOT, INC.	(COR	275675	43.99	491960285001
00001	1	154110	54100		OFFICE DEPOT, INC.	(COR	275676	3.64	491960146001
00218	1	21852810	54100		OFFICE DEPOT, INC.	(COR	275680	4.91	491960286001
00001	1	152210	54100		OFFICE DEPOT, INC.	(COR	275694	225.15	491790848001
00001	1	152210	54100		OFFICE DEPOT, INC.	(COR	275755	127.59	491660797001
00001	1	152310	54100		OFFICE DEPOT, INC.	(COR	275756	54.99	491662218001
00001	1	155610	54100		OFFICE DEPOT, INC.	(COR	275769	5.94	485659390001
00001	1	155610	54100		OFFICE DEPOT, INC.	(COR	275774	10.22	492021235001
00001	1	151511	54100		OFFICE DEPOT, INC.	(COR	275775	25.29	492021084001
00001	1	151511	54100		OFFICE DEPOT, INC.	(COR	275777	84.99	492441699001
00001	1	151511	54100		OFFICE DEPOT, INC.	(COR	275778	81.00	492441897001
00001	1	151511	54100		OFFICE DEPOT, INC.	(COR	275779	32.70	488124927001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR	275795	49.50	491579493001
							*****		
							TOTAL	1,509.04	



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Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00095	9510100	95561	56141	70623	OFFICE MAX-A BOISE COMPANY		275534	68.00	102055
00082	8210100	8256563	54100		OFFICE MAX-A BOISE COMPANY		275813	326.00	454387
							*****		
							TOTAL	394.00	
00079	7910100	79562	56244	77121	PASCO OF MILLSBORO, INC.		275595	84.95	22119
							*****		
							TOTAL	84.95	
00095	9510100	95562	56245	25558	PENCO CORPORATION		275816	111.12	\$1942836.001
							*****		
							TOTAL	111.12	
00001	1	152410	53700	25101	PRISON ARTS PROGRAM-DEL. CORRE		275510	37.00	3137
							*****		
							TOTAL	37.00	
00001	1	152410	54700	25478	RADIO SHACK	(REMIT-AT	275521	93.65	218786
00001	1	152410	54700		RADIO SHACK	(REMIT-AT	275528	42.38	218822
00001	1	152410	54700		RADIO SHACK	(REMIT-AT	275530	80.97-	218822
							*****		
							TOTAL	55.06	
00001	1	151326	57300	19887	REHOBOTH BEACH PUBLIC LIBRARY		275125	3,065.98	MHPT1STQTRFY2010-7/1-9/30
							*****		
							TOTAL	3,065.98	
00001	1	151337	57300	20095	REHOBOTH BEACH VOL. FIRE CO.IN	FY 10 BLS	275391	27,476.23	FY 10 BLS
							*****		
							TOTAL	27,476.23	
00082	8210100	8256161	54100	51887	RESCUE REMEDIES INC.		275585	300.00	142694
00082	8210100	8256161	54100		RESCUE REMEDIES INC.		275585	717.75	142694
							*****		
							TOTAL	1,017.75	
00001	1	151511	54100	21602	ROGERS GRAPHICS, INC.		275759	15.75	087378
00001	1	153110	54100		ROGERS GRAPHICS, INC.		275809	135.25	087360

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Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****		
							TOTAL	151.00	
00001	1	152312	52200	101389	ROSS, MARTIN L.	OCT 09 P & Z COMMISS	275721	750.00	OCT 09 P & Z COMM
							*****		
							TOTAL	750.00	
00001	1	151337	57300	20108	ROXANA VOL. FIRE COMPANY	FY 10 BLS	275392	5,519.61	FY 10 BLS
							*****		
							TOTAL	5,519.61	
00001	1	152410	53600	21733	SAFELITE GLASS CORPORATION	replace windshield	275643	196.95	102009
							*****		
							TOTAL	196.95	
00091	9110101	91	15701	58966	SAUL, EWING, ATTORNEYS AT LAW	STATE OF DEL-DNREC (	275852	4,485.00	11539709
00092	9210101	92	15701		SAUL, EWING, ATTORNEYS AT LAW	STATE OF DEL-DNREC (	275855	3,288.00	11541109
							*****		
							TOTAL	7,773.00	
00001	110304	1	20723	21928	SCC, WATER & SEWER	YR END HEALTH INS AD	275557	41,257.47	YR END HEALTH INS ADJ
00001	110304	1	20727		SCC, WATER & SEWER	YR END HEALTH INS AD	275558	233,896.44	YR END HEALTH INS ADJ
00001	110304	1	20731		SCC, WATER & SEWER	YR END HEALTH INS AD	275559	163,103.09	YR END HEALTH INS ADJ
							*****		
							TOTAL	438,257.00	
00001	1	151326	57300	19895	SEAFORD PUBLIC LIBRARY		275126	3,065.98	MHPT1STQTRFY2010-7/1-9/30
							*****		
							TOTAL	3,065.98	
00001	1	151337	57300	20116	SEAFORD VOL. FIRE DEPT.	FY 10 BLS	275393	22,051.99	FY 10 BLS
							*****		
							TOTAL	22,051.99	
00001	1	151326	57300	19908	SELBYVILLE PUBLIC LIBRARY		275127	3,065.98	MHPT1STQTRFY2010-7/1-9/30
							*****		
							TOTAL	3,065.98	
00001	1	151337	57300	20132	SELBYVILLE VOL. FIRE CO.	FY 10 BLS	275394	9,635.02	FY 10 BLS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	9,635.02	
00001	1	152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		275633	12.98	932152	
							*****	TOTAL	12.98	
00072	7210100	72561	56145	89666	SIEMENS WATER TECHNOLOGIES COR	BIOXIDE CREDIT RETUR	273155	1,932.00-	8834945	
00072	7210100	72561	56145		SIEMENS WATER TECHNOLOGIES COR	BIOXIDE	273156	1,680.00	8834946	
00077	7710100	77561	56145		SIEMENS WATER TECHNOLOGIES COR		275699	5,292.00-	8836061	
00077	7710100	77561	56145		SIEMENS WATER TECHNOLOGIES COR		275700	3,822.00	8836063	
00085	8510100	85561	56145		SIEMENS WATER TECHNOLOGIES COR		275702	1,470.00	8836062	
00077	7710100	77561	56145		SIEMENS WATER TECHNOLOGIES COR		275703	5,292.00	8835903	
							*****	TOTAL	5,040.00	
00001	1	152312	52200	81066	SMITH,RODNEY	OCT 09 P & Z COMMISS	275722	750.00	OCT 09 P & Z COMM	
							*****	TOTAL	750.00	
00001	1	152410	54800	45073	SOUTHEASTERN EMERGENCY EQUIPME		275517	499.00	298787	
							*****	TOTAL	499.00	
00001	1	152410	53600	67539	STANLEY STEEMER OF DELMARVA		275511	164.16	124489	
							*****	TOTAL	164.16	
00001	1	151329	57300	35692	STATE OF DELAWARE (POLICE)	STATE POLICE 7/1-9/3	275731	375,074.18	STATE POLICE 7/1-9/30/09	
							*****	TOTAL	375,074.18	
00001	1101000	152611	53600	23501	SUBURBAN PROPANE MLP	228511	275635	173.73	228511	
							*****	TOTAL	173.73	
00001	1	151313	57300	15368	SUSSEX CONSERVATION DISTRICT	NOV 09 MANAGER	275502	478.50	NOV 09 MANAGER	
00001	1	151321	57300		SUSSEX CONSERVATION DISTRICT	NOV 09 COORDINATOR	275503	1,116.67	NOV 09 COORDINATOR	
00001	1	151322	57300		SUSSEX CONSERVATION DISTRICT	NOV 09 TECHNICIAN	275504	637.92	NOV 09 TECHNICIAN	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							***** TOTAL	2,233.09	
00001	1	152310	53800	31982	SUSSEX COUNTIAN	P & Z	275828	172.19	09-0336
							***** TOTAL	172.19	
00001	1	151511	53700	15763	SUSSEX PRINTING CORPORATION		275753	101.50	14930 PRT
							***** TOTAL	101.50	
00001	1	152410	54900	43668	TECHGAS, INC.		275513	18.00	62751
							***** TOTAL	18.00	
00001	1	153110	54400	102138	THE ECONOMIST		275814	67.25	03742173
							***** TOTAL	67.25	
00092	9210100	92561	56132	100343	TIDEWATER ENVIRONMENTAL SERVIC	40-997-977-133	275487	8,509.64	40-997-977-133
							***** TOTAL	8,509.64	
00082	8210100	8256161	54100	16483	TIGER DIRECT, INC.	W83037680101	275617	76.98	W83037680101
							***** TOTAL	76.98	
00001	1	152410	54200	17347	TRI-GAS & OIL CO., INC.	101 propane	275644	250.80	2143498644
							***** TOTAL	250.80	
00001	1	152611	53600	17507	UNIFIRST CORPORATION		275782	97.17	092 1062055
							***** TOTAL	97.17	
00001	1	154211	53600	101944	UNION WHOLESALE COMPANY		275035	1,865.00	0000029569
							***** TOTAL	1,865.00	

Sussex County Council  
Checks Dated 11/10/09  
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00081	8110100	81562	56245	17603	UNITED ELECTRIC SUPPLY COMPANY		275535	32.63	S100997161.001
00079	7910100	79562	56245		UNITED ELECTRIC SUPPLY COMPANY		275540	237.69	S100985755.001
00074	7410100	74563	55254		UNITED ELECTRIC SUPPLY COMPANY		275549	37.53	S100997089.001
00079	7910100	79562	56244		UNITED ELECTRIC SUPPLY COMPANY		275597	62.08	S100982187.001
00074	7410100	74563	55254		UNITED ELECTRIC SUPPLY COMPANY		275602	201.67	S100991139.001
00081	8110100	81562	56245		UNITED ELECTRIC SUPPLY COMPANY		275603	10.41	S100990556.001
*****									
TOTAL								582.01	
00078	7810100	78562	56244	31000	USA BLUEBOOK		275582	160.20	909497
00078	7810100	78561	56141		USA BLUEBOOK		275583	307.54	909498
00095	9510100	95561	56141		USA BLUEBOOK		275811	70.30	909491
*****									
TOTAL								538.04	
00001	1	154212	53600	28783	VALLEY NATIONAL GASES, INC.		275275	154.85	239507
*****									
TOTAL								154.85	
00001	1	152410	53100	8088	VERIZON (P O BOX 660748 DALLAS	106 10/15 11/14	275507	42.43	3029454102
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	107 10/18 11/17	275508	33.97	3023371034
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 945-1573	275732	35.99	302 945-1573 380 97Y
00092	9210101	92	16501		VERIZON (P O BOX 660748 DALLAS		275735	163.23	302 947 2841 832 14Y
00001	1	152611	53100		VERIZON (P O BOX 660748 DALLAS	302 856-9920	275829	82.21	302 856-9920 601 86Y
00081	8110100	81561	56138		VERIZON (P O BOX 660748 DALLAS		275853	35.46	302 539 2374 199 42Y
00081	8110100	81561	56133		VERIZON (P O BOX 660748 DALLAS		275854	36.96	302 436 2447 520 86Y
*****									
TOTAL								430.25	
00001	1	152410	54700	17929	WAL-MART STORE	(CREDIT	275525	16.88	14030
00001	1	152410	54800		WAL-MART STORE	(CREDIT	275526	4.15	14030
00001	1	152410	54700		WAL-MART STORE	(CREDIT	275527	21.36	14030
00001	1	152410	54800		WAL-MART STORE	(CREDIT	275665	62.88	24719
*****									
TOTAL								105.27	
00001	1	152111	53600	46471	WASTE MANAGEMENT OF DELMARVA		275784	217.57	2142871-2428-0
00001	1	152111	53600		WASTE MANAGEMENT OF DELMARVA		275785	217.97	2160655-2428-4
*****									
TOTAL								435.54	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152312	52200	23886	WHEATLEY, ROBERT C.	OCT 09 P & Z COMMISS	275719	750.00	OCT 09 P & Z COMM
							*****	TOTAL	750.00
00081	8110138	81	16546	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	275493	32,795.35	22-13913
00072	7210102	72	16521		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	275495	6,236.40	42-13842
00001	1	153110	52400		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	275804	904.33	63-13776
00072	7210102	72	16521		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	275805	1,561.49	31-13859
00074	7410101	74	16508		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	275807	1,952.93	9-13943
00092	9210101	92	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	275810	60,402.31	14-13932
00095	9510105	95	16507		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	275812	2,932.42	10-13937
							*****	TOTAL	106,785.23
00082	8210100	8256161	54100	39520	WHOLESALE JANITOR SUPPLY CO.		275607	144.92	71587
00079	7910100	79561	56141		WHOLESALE JANITOR SUPPLY CO.		275839	98.00	71475
							*****	TOTAL	242.92
00001	1	151810	57400	99012	WILLEY FARMS		275760	125.00	293145
							*****	TOTAL	125.00
00001	1101000	151822	52900	58341	WILMINGTON TRUST CO. (POB 8955-	012906-000	275637	1,209.62	012906-000
							*****	TOTAL	1,209.62
00001	1	152311	52200	30218	WORKMAN, E. BRENT	OCT 09 BD OF ADJ	275728	500.00	OCT 09 BD OF ADJ
							*****	TOTAL	500.00
00001	1	152310	52300	31430	YOUNG, CONAWAY, STARGATT & TAY	LEGAL - PROFESSIONAL	275496	52.50	40329879
00001	1	151810	52300		YOUNG, CONAWAY, STARGATT & TAY	PROFESSIONAL SERVICE	275553	1,709.36	40329881
							*****	TOTAL	1,761.86
							*****	FINAL TOTALS	
							*****	TOTAL	1,857,367.58

\*\*\* END OF REPORT \*\*\*