

Sussex County Council
Checks Dated 06/09/09
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
00001	1	152410	54300	20327	A. E. MOORE JANITORIAL INC.		266512	123.24	138964	
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		266527	58.70	139022	
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		266529	168.42	139021	

							TOTAL	350.36		
00001	1	153210	53600	75352	ACCURATE PEST CONTROL		266530	69.00	236885	

							TOTAL	69.00		
00001	1	155310	54100	51570	ACS GOVERNMENT RECORDS MANAGE		266369	279.52	402942	

							TOTAL	279.52		
00001	1	153110	59900	7157	AD-ART SIGN CO.		266429	600.00	8601	

							TOTAL	600.00		
00031	3110101	3151420	50043	101119	ATLANTIC EXCAVATION	NEW MEDIC STATION 10	266454	34,100.00	1	

							TOTAL	34,100.00		
00001	1	154210	54500	7907	BAKER & TAYLOR BOOKS		266123	12.26	3015013852	
00001	1	154211	54500		BAKER & TAYLOR BOOKS		266124	15.14	3015025758	

							TOTAL	27.40		
00001	1	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		266125	12.57	H75036980	
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		266126	18.47	S69134340	
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		266127	45.11	S68810480	

							TOTAL	76.15		
00001	1	1	20100	7931	BAKER'S HARDWARE CO., INC.		266231	19.98	94361/1694415/LSC LIBRARY	
00001	1	154211	54700		BAKER'S HARDWARE CO., INC.		266231	19.98	94361/1694415/LSC LIBRARY	
00082	8210100	8256563	54100		BAKER'S HARDWARE CO., INC.	2786	266430	396.00	94706/1	
00082	8210100	8256563	54100		BAKER'S HARDWARE CO., INC.	2786	266431	792.00	94705/1	

							TOTAL	1,237.96	1207.98	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00082	8210100	8256161	54600	7966	BANKS INC., DAVID A.	(SOUTH COASTAL	266447	67.50	136828
							***** TOTAL	67.50	
00001	1	152410	54900	8070	BEEBE MEDICAL CENTER	(266585	1,822.84	1625
							***** TOTAL	1,822.84	
00081	8110100	81562	56245	29090	BELAIR ROAD SUPPLY	89989	266443	194.59	4106754
							***** TOTAL	194.59	
00001	1	152611	53900	8133	BENNETT SECURITY	0000010852	266383	3,131.00	0000010852
							***** TOTAL	3,131.00	
00079	7910100	79562	56245	8213	BESTS' ACE HARDWARE & GARDEN C		266545	.72-	249597
00079	7910100	79562	56245		BESTS' ACE HARDWARE & GARDEN C	20250	266545	3.79	249597
							***** TOTAL	3.07	
00001	1	154210	53600	8408	BLUE HEN SPRING WORKS, INC.		265978	170.00	11717
							***** TOTAL	170.00	
00031	3110101	3151420	50012	99813	BOB SMITH CONTRACTORS, INC.	MILTON LIBRARY	266453	103,284.95	APPLICATION 6
							***** TOTAL	103,284.95	
00001	1	154321	57500	19801	BRIDGEVILLE PUBLIC LIBRARY		266220	12,005.83	JUNE09-LIBRARYPAYMENTS
							***** TOTAL	12,005.83	
00001	1	154211	54500	8643	BRODART		266130	25.21	B484020
							***** TOTAL	25.21	
00001	1	152410	55800	28290	CANON BUSINESS SOLUTIONS, INC.	CANON IR 2022	266423	3,363.00	162075893

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	3,363.00	
00082	8210100	8256764	53400	43246	CANON FINANCIAL SERVICES, INC.		266083	199.46	8961761	
							*****	TOTAL	199.46	
00001	1	154211	53400	75205	CANON FINANCIAL SERVICES, INC.		265983	128.40	8961744	
00001	1	154212	53400		CANON FINANCIAL SERVICES, INC.		265984	128.40	8961743	
00001	1	154110	53400		CANON FINANCIAL SERVICES, INC.		265985	319.53	8961745	
							*****	TOTAL	576.33	
00079	7910100	79562	56244	98950	CARL KING DIV OF GRIFFITH ENER	1620683	266433	61.21	63926	
00079	7910100	79562	56244		CARL KING DIV OF GRIFFITH ENER		266570	55.73	63643	
00079	7910100	79562	56244		CARL KING DIV OF GRIFFITH ENER		266571	117.12	63939	
00079	7910100	79562	56244		CARL KING DIV OF GRIFFITH ENER		266572	78.91	63940	
00079	7910100	79562	56244		CARL KING DIV OF GRIFFITH ENER		266573	56.97	63938	
00079	7910100	79562	56244		CARL KING DIV OF GRIFFITH ENER		266574	307.67	63937	
00079	7910100	79562	56244		CARL KING DIV OF GRIFFITH ENER		266575	117.33	63936	
00079	7910100	79562	56244		CARL KING DIV OF GRIFFITH ENER		266576	194.64	63935	
							*****	TOTAL	989.58	
00001	1	153111	53600	43035	CARL KING TIRE COMPANY		266425	25.00	089755	
00082	8210100	8256161	54600		CARL KING TIRE COMPANY	736300523	266532	570.32	090585	
							*****	TOTAL	595.32	
00075	7510100	75561	56132	21549	CITY OF SEAFORD	BILLING-MARCH 09	266418	7,045.08	W/W-BLADES	
							*****	TOTAL	7,045.08	
00073	7310100	73559	51071	31093	CLARKSVILLE PARTS DEPOT	001530	266536	50.17	001-458427	
							*****	TOTAL	50.17	
00001	1	152410	53300	27721	COLONIAL EAST,LTD	water service 2/6-05	266564	45.77	92605	
							*****	TOTAL	45.77	

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00001	1	152410	53100	92478	COMCAST (SCUDA-OP, EMS-101, EM	ems100 06/02-07/01	266561	99.95	09533379594017
							*****	TOTAL	99.95
00093	9310101	93	16509	88612	COMPASS POINT ASSOCIATES	FINAL SEWER EASEMENT	266584	150.00	4450
							*****	TOTAL	150.00
00079	7910100	79562	56244	29031	CUMMINS POWER SYSTEMS, LLC	82270	266434	647.72	023-49443
							*****	TOTAL	647.72
00001	1	151510	53600	11965	DANKA OFFICE IMAGING COMPANY		266379	288.97	706530832
							*****	TOTAL	288.97
00077	7710100	77561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		266457	37.09	5998902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266458	34.48	5888802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266459	76.12	5197602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266460	113.11	5196202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266461	21.11	5190202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266462	25.17	5187602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266463	20.52	5168102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266464	23.02	5168002
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266465	21.46	5165202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266466	14.19	5145602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266467	23.25	5141302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266468	25.65	5139702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266469	29.10	5138202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266470	41.40	5090602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266471	90.08	5086802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266472	25.40	5080502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266473	16.33	5074502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266474	19.32	5073202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266475	18.00	5072302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266476	21.35	5070502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266477	18.72	4744802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266478	18.85	4726302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266479	73.49	4723702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266480	18.48	4722102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266481	21.46	4715602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266482	8.70	4713502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266483	20.75	4713402

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00077	7710100	77561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		266484	29.58	4657802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266486	85.29	4657202
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		266487	84.82	9459101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		266489	119.03	9171502
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		266490	109.17	9066202
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		266492	34.12	8944601
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		266493	104.81	8462501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		266496	272.31	8413001
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		266497	62.39	8402701
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		266499	54.16	8316101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		266502	104.18	8316001
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		266504	58.92	4900302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		266505	51.89	4876502
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		266507	152.70	4874202
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		266509	34.84	4861302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		266511	269.31	4800102
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		266513	15.39	4189602
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		266514	27.20	4180902
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		266516	27.44	3471102
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		266517	40.20	3468302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		266518	82.08	3374801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		266519	185.43	3371301
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		266520	192.10	831801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		266521	36.02	831701
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		266522	201.75	830501
00001	1	152410	53300		DELAWARE ELECTRIC COOPERATIVE,	105 05/03-06/03	266558	217.34	6831102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266676	124.02	10482101
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266677	123.30	4633603
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266678	15.14	4645502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266679	20.75	4651102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266680	255.58	4684201
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266681	15.97	5917802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266682	22.42	5929702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266683	21.35	5931302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266684	18.00	5934302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266685	21.23	5936802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266686	13.36	5941502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266687	20.88	5941602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266688	20.05	5943802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266689	24.09	5951802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266690	29.10	5951902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266691	25.88	5962202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266692	28.99	5967402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266693	18.85	5968902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266694	359.29	9009901
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266695	116.97	4743702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266696	139.20	9636901

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00077	7710100	77561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		266697	125.05	9637001
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266698	67.05	10125501
00085	8510100	85561	56133		DELAWARE ELECTRIC COOPERATIVE,		266699	274.60	8845200
00085	8510100	85561	56133		DELAWARE ELECTRIC COOPERATIVE,		266700	36.74	8845300
00085	8510100	85561	56133		DELAWARE ELECTRIC COOPERATIVE,		266701	82.92	8845400
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		266702	55.59	831301
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		266703	51.89	831401
00082	8210100	8256161	53800		DELAWARE ELECTRIC COOPERATIVE,		266704	56.52	2994101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		266705	153.74	10996501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		266706	128.81	10581402
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		266707	119.55	4998304
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		266708	31.96	5054003
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		266709	127.87	10515501
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266710	272.62	5246802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266711	19.79	5250302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266712	26.24	5254502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266713	27.08	5255102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266714	23.50	6066502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266715	20.88	6066302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266716	18.85	6065102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266717	29.69	6056602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266718	17.41	6052402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266719	22.78	6038602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266720	23.25	6040802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266721	17.05	6036902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266722	18.97	6033002
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266723	26.96	6030102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266724	96.28	6027402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266725	29.35	6026202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266726	18.37	5997202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266727	28.38	5995802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266728	20.88	5948902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266729	23.62	5948802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266730	26.01	5911802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266731	24.80	5904202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266732	168.40	5894502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266733	14.07	5842602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266734	21.71	5283902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266735	27.32	5278602
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266736	36.85	5278402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266737	170.16	5272702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266738	29.93	5270102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266739	36.85	5264402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266740	690.20	4743102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		266741	20.28	5267002

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							*****	TOTAL	8,324.31	
00001	1	152211	53600	83096	DELL SERVICE SALES	(RA	266421	452.00	XD7M4WF15	
							*****	TOTAL	452.00	
00001	1	154322	57500	19810	DELMAR PUBLIC LIBRARY		266221	11,554.66	JUNE09-LIBRARYPAYMENTS	
							*****	TOTAL	11,554.66	
00001	1	152111	53300	12870	DELMARVA POWER	2412 2119 9979 E. MA	266501	180.21	2412 2119 9979	
00001	1101000		1 12110		DELMARVA POWER		266744	303.94	2377 0779 9977	
00078	7810100	78561	56133		DELMARVA POWER		266745	118.22	2409 7359 9998	
00075	7510100	75561	56133		DELMARVA POWER		266746	26.28	3110 1599 9999	
00075	7510100	75561	56133		DELMARVA POWER		266747	19.68	2403 5149 9993	
00075	7510100	75561	56133		DELMARVA POWER		266748	81.37	2403 5109 9991	
00001	1101000		1 12117		DELMARVA POWER		266749	297.75	2409 3099 9976	
00001	1101000		1 12118		DELMARVA POWER		266750	137.11	2413 1359 9979	
							*****	TOTAL	1,164.56	
00031	3110101	3151420	50043	12984	DENNEY ELECTRIC SUPPLY	NEW MEDIC STATION 10	266405	41.98	S1050594.001	
							*****	TOTAL	41.98	
00001	1	153110	59900	101080	DIVERSIFIED STORAGE SOLUTIONS,		266426	308.00	D-3961	
							*****	TOTAL	308.00	
00061	6110100	61563	55058	13979	DOVER PLUMBING SUPPLY CO.	INV 027996	266534	270.00	027996	
							*****	TOTAL	270.00	
00001	1	152410	58200	72670	DTCC-(TERRY CAMPUS)	kevin erb anat and p	266556	67.70	10103613	
00001	1	152410	58200		DTCC-(TERRY CAMPUS)	andrew willey anant	266557	67.70	1013610	
							*****	TOTAL	135.40	
00001	1	152410	54700	16740	E.D. SUPPLY CO. INC.		266258	135.48	154141100	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
00073	7310100	73559	51071	16740	E.D. SUPPLY CO. INC.	264352	266535	117.09	1541796-01	
00077	7710100	77562	56244		E.D. SUPPLY CO. INC.	264352	266548	49.25	1540553-02	

								TOTAL	301.82	
00001	1	152111	53600	22331	EASTERN ELEVATOR		266362	73.00	10900	

								TOTAL	73.00	
00001	1	154211	54400	16707	EBSCO INFORMATION SERVICES		266131	19.92	0081783	

								TOTAL	19.92	
00079	7910100	79561	56141	28986	ERA	s176645	266441	579.62	524918	
00081	8110100	81561	56141		ERA	S010701	266533	317.90	543020	
00081	8110100	81561	56145		ERA		266568	290.54	539333	
00081	8110100	81561	56145		ERA		266569	158.44	539332	

								TOTAL	1,346.50	
00031	3110101	3151420	50024	17099	FEDEX	ADMIN BLDG ROOF	266753	17.75	9-197-65316	

								TOTAL	17.75	
00001	1	152410	54900	83977	FILE OF LIFE FOUNDATION		266500	590.00	80299	

								TOTAL	590.00	
00001	1	152410	54700	26876	FIRST STATE CHEVY (REMIT CK VE		266510	131.20	125180	

								TOTAL	131.20	
00079	7910100	79562	56244	17241	FISHER AUTO PARTS, INC (NAPA)		266075	4.04	493175	
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		266102	207.95	493307	
00001	1	154213	54700		FISHER AUTO PARTS, INC (NAPA)		266112	7.07	276195	
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		266366	34.80	194668	
00001	1	152512	59900		FISHER AUTO PARTS, INC (NAPA)		266370	77.00	177379	
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		266406	24.72	195374	
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)	08500	266539	263.95	493512	
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)	08500	266540	103.96	493511	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00082	8210100	8256161	54600	17241	FISHER AUTO PARTS, INC (NAPA)	08500	266541	189.29	493509
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)	08500	266542	126.00	493510
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)	08500	266543	466.57	493510
00079	7910100	79562	56244		FISHER AUTO PARTS, INC (NAPA)	08500	266544	129.95	493453
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)	08500	266549	202.72	493456

							TOTAL	1,838.02	
00079	7910100	79561	56141	17363	FISHER SCIENTIFIC	779584-003	266546	104.51	5109461

							TOTAL	104.51	
00001	1	152410	53600	71431	FLOTEC, INC.		266508	60.00	50432

							TOTAL	60.00	
00001	1	154323	57500	19828	FRANKFORD PUBLIC LIBRARY		266222	12,044.83	JUNE09-LIBRARYPAYMENTS

							TOTAL	12,044.83	
00078	7810100	78561	56138	18323	FRANKFORD WATER DEPT.		266751	6.00	114262
00078	7810100	78561	56138		FRANKFORD WATER DEPT.		266752	6.00	114391

							TOTAL	12.00	
00081	8110100	81562	56244	18358	G. & E. INC.		266079	98.72	01325965
00081	8110100	81562	56244		G. & E. INC.		266080	44.86	01325942
00081	8110100	81562	56245		G. & E. INC.		266176	39.64	01325348

							TOTAL	183.22	
00001	1	154213	54800	8361	G. A. BLANCO AND SONS, INC.	8610	266376	8,501.48	412354-0

							TOTAL	8,501.48	
00001	1	154212	54500	34534	GALE GROUP		266128	51.22	16307150
00001	1	154211	54500		GALE GROUP		266129	99.84	16309535

							TOTAL	151.06	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	153110	59900	26201	GEORGE W. PLUMMER & SON, INC		266432	95.40	10250

							TOTAL	95.40	
00001	1	154324	57500	19836	GEORGETOWN PUBLIC LIBRARY		266223	14,432.16	JUNE09-LIBRARYPAYMENTS

							TOTAL	14,432.16	
00031	3110101	3151420	50017	77631	GILLAN & HARTMANN, INC.	AIRPORT FIRE PROTECT	266359	264.52	10381

							TOTAL	264.52	
00001	1	152211	53600	25321	GOVCONNECTION, INC.	(PC	266378	119.46	45015457

							TOTAL	119.46	
00001	1	152410	57700	20600	GRAVES UNIFORMS		266260	65.77	74205
00001	1	152410	57700		GRAVES UNIFORMS		266261	62.15	74214
00001	1	152410	57700		GRAVES UNIFORMS		266262	62.15	74213
00001	1	152410	57700		GRAVES UNIFORMS		266263	62.15	74212
00001	1	152410	57700		GRAVES UNIFORMS		266264	62.15	74209
00001	1	152410	57700		GRAVES UNIFORMS		266265	62.15	74208
00001	1	152410	57700		GRAVES UNIFORMS		266266	62.15	74207
00001	1	152410	57700		GRAVES UNIFORMS		266267	65.77	74206
00001	1	152410	57700		GRAVES UNIFORMS		266268	12.50	74202
00001	1	152410	57700		GRAVES UNIFORMS		266269	74.65	74204
00001	1	152410	57700		GRAVES UNIFORMS		266270	74.65	74203
00001	1	152410	57700		GRAVES UNIFORMS		266271	62.15	74210
00001	1	152410	57700		GRAVES UNIFORMS		266272	62.15	74211
00001	1	152410	57700		GRAVES UNIFORMS		266273	10.50	74198
00001	1	152410	57700		GRAVES UNIFORMS		266274	10.50	74200
00001	1	152410	57700		GRAVES UNIFORMS		266275	10.50	74199
00001	1	152410	57700		GRAVES UNIFORMS		266276	12.50	74201
00001	1	152410	57700		GRAVES UNIFORMS		266277	156.00	74132
00001	1	152410	57700		GRAVES UNIFORMS		266278	104.00	7411601
00001	1	152410	57700		GRAVES UNIFORMS		266279	94.50	7411801
00001	1	152410	57700		GRAVES UNIFORMS		266282	38.25	74313

							TOTAL	1,227.29	
00081	8110100	81561	56145	20765	HACH COMPANY	023724	266442	153.44	6216216

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
								***** TOTAL	153.44
00001	1	151511	53600	48291	HERTRICH'S OF MILFORD. LTD		266422	60.00	17598
								***** TOTAL	60.00
00071	7110100	71561	56148	24598	HSBC BUSINESS SOLUTIONS	2745200	266439	36.99	19826552
								***** TOTAL	36.99
00082	8210100	8256563	54100	11797	KENT-SUSSEX INDUSTRIES, INC.	12619	266428	78.95	106842
00082	8210100	8256563	54100		KENT-SUSSEX INDUSTRIES, INC.		266577	29.95	106577
								***** TOTAL	108.90
00001	1	154325	57500	19844	LAUREL PUBLIC LIBRARY		266224	13,167.41	JUNE09-LIBRARYPAYMENTS
								***** TOTAL	13,167.41
00001	1	154326	57500	19852	LEWES PUBLIC LIBRARY		266225	13,511.75	JUNE09-LIBRARYPAYMENTS
								***** TOTAL	13,511.75
00077	7710100	77562	56244	66405	LONG NECK PARTS DEPOT	010016	266451	103.39	003-418478
								***** TOTAL	103.39
00078	7810100	78562	56245	19001	LOWE'S HOME CENTERS, INC.		266172	19.90	19709
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		266283	11.99	1854
00001	1	152110	54700		LOWE'S HOME CENTERS, INC.		266364	94.97	02653
00077	7710100	77562	56244		LOWE'S HOME CENTERS, INC.	SUSSEX COUNTY COUNCI	266449	110.78	02948
00077	7710100	77562	56244		LOWE'S HOME CENTERS, INC.	SUSSEX COUNTY COUNCI	266450	34.67	08810
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		266485	41.36	1370804
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		266528	25.90	18790
00061	6110100	61562	56243		LOWE'S HOME CENTERS, INC.	SUSSEX COUNTY COUNCI	266537	19.97	60082
00061	6110100	61562	56243		LOWE'S HOME CENTERS, INC.	SUSSEX COUNTY COUNCI	266538	19.97	60081
00078	7810100	78562	56245		LOWE'S HOME CENTERS, INC.	SUSSEX COUNTY COUNCI	266550	19.90	19803
00082	8210100	8256563	54100		LOWE'S HOME CENTERS, INC.	SUSSEX COUNTY COUNCI	266551	63.65	02432
00077	7710100	77562	56244		LOWE'S HOME CENTERS, INC.	2 SPST IND TIMERS	266567	96.00	911547

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

							TOTAL	507.26	
00082	8210100	8256161	54600	19115	MANLOVE AUTO PARTS		266086	57.72	158-235052
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		266087	10.38	158-235054
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		266088	21.27	158-235044
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		266089	33.11	158-235045
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		266090	36.90	158-235051
00001	1	152410	54700		MANLOVE AUTO PARTS		266180	19.57	158-235050
00001	1	152410	54700		MANLOVE AUTO PARTS		266280	57.82	158235582
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	829754	266281	393.67	158235548
00001	1	152410	54700		MANLOVE AUTO PARTS		266444	30.85	158-235257
00001	1	152410	54700		MANLOVE AUTO PARTS		266488	31.74	158235330
00001	1	152410	54700		MANLOVE AUTO PARTS		266523	60.18	158235626
00001	1	152410	54700		MANLOVE AUTO PARTS		266524	40.98	158235635
00001	1	152410	54700		MANLOVE AUTO PARTS		266526	19.20	158235635
00082	8210100	8255910	57100		MANLOVE AUTO PARTS	829754	266531	15.85	158-235877
00001	1	152111	54700		MANLOVE AUTO PARTS		266552	27.21	158-235637
00001	1	152111	54700		MANLOVE AUTO PARTS		266626	8.07	158-236025
00001	1	152111	54700		MANLOVE AUTO PARTS		266627	10.92	158-236026
00001	1	152111	54700		MANLOVE AUTO PARTS		266628	21.43	158-236020
00001	1	152111	54700		MANLOVE AUTO PARTS		266630	8.07	158-236021
00001	1	152111	54700		MANLOVE AUTO PARTS		266631	25.37	158-236027

							TOTAL	914.17	
00001	1	152410	54900	99178	MATRX MEDICAL (HENRY SCHEIN IN		265599	1,388.91	636990501

							TOTAL	1,388.91	
00001	1	152410	52900	76187	MEDICAL ALTERNATIVE CARE, INC.		266259	1,053.00	300020090415
00001	1	152410	52900		MEDICAL ALTERNATIVE CARE, INC. april billing		266675	493.00	300020090415

							TOTAL	1,546.00	
00001	1	154212	54900	39431	MIDWEST TAPE		266132	15.99	1893110
00001	1	154210	54900		MIDWEST TAPE		266133	76.36	1892688
00001	1	154210	54900		MIDWEST TAPE		266134	180.29	1892688
00001	1	154213	54900		MIDWEST TAPE		266135	44.99	1893157

							TOTAL	317.63	
00001	1	152410	54900	19713	MILFORD MEMORIAL HOSPITAL		266384	16.87	95854-5050 APRIL

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
00001	1	152410	54900	19713	MILFORD MEMORIAL HOSPITAL	OCTOBER 2008	266385	129.85	95854-5050	
00001	1	152410	54900		MILFORD MEMORIAL HOSPITAL	OCTOBER 2004 DUPLICA	266386	105.46-	95854-5050	
00001	1	152410	54900		MILFORD MEMORIAL HOSPITAL	JULY 2006	266387	3.60	94855-7777	
00001	1	152410	54900		MILFORD MEMORIAL HOSPITAL	MARCH 2006	266388	9.62	94855-7777	
00001	1	152410	54900		MILFORD MEMORIAL HOSPITAL	FEBRUARY 2006	266389	134.06	94855-7777	
00001	1	152410	54900		MILFORD MEMORIAL HOSPITAL	JANUARY 2006	266390	5.22	94855-7777	
00001	1	152410	54900		MILFORD MEMORIAL HOSPITAL	DECEMBER 2004 DUPLIC	266391	30.76-	94855-7777	
00001	1	152410	54900		MILFORD MEMORIAL HOSPITAL	APRIL 2002	266392	13.76	94855-7777	
00001	1	152410	54900		MILFORD MEMORIAL HOSPITAL	FEBRUARY 2002	266393	28.60-	94855-7777	
00001	1	152410	54900		MILFORD MEMORIAL HOSPITAL	JANUARY 2002	266394	79.94	94855-7777	
00001	1	152410	54900		MILFORD MEMORIAL HOSPITAL	NOVEMBER 2001	266395	257.38	94855-7777	
00001	1	152410	54900		MILFORD MEMORIAL HOSPITAL	OCTOBER 2001	266396	87.70	94855-7777	
00001	1	152410	54900		MILFORD MEMORIAL HOSPITAL	AUGUST 2001	266397	136.70	94855-7777	
00001	1	152410	54900		MILFORD MEMORIAL HOSPITAL	JULY 2001	266398	75.15	94855-7777	
00001	1	152410	54900		MILFORD MEMORIAL HOSPITAL	JUNE 2001	266399	469.11	94855-7777	
00001	1	152410	54900		MILFORD MEMORIAL HOSPITAL	MAY 2001	266400	1,692.10	94855-7777	
00001	1	152410	54900		MILFORD MEMORIAL HOSPITAL	AUGUST 1999	266401	36.37	94855-7777	
*****								TOTAL	2,982.61	
00001	1	154328	57500	19861	MILFORD PUBLIC LIBRARY		266227	14,047.66	JUNE09-LIBRARYPAYMENTS	
*****								TOTAL	14,047.66	
00001	1	154327	57500	19879	MILLSBORO PUBLIC LIBRARY		266226	15,728.00	JUNE09-LIBRARYPAYMENTS	
*****								TOTAL	15,728.00	
00001	1	152511	59900	85614	NAED		266554	50.00	128573	
00001	1	152511	59900		NAED		266555	75.00	124247	
*****								TOTAL	125.00	
00001	1	154211	54100	28361	OFFICE DEPOT, INC.	(COR	265995	103.08	473820356-001	
00001	1	154212	54100		OFFICE DEPOT, INC.	(COR	265996	342.96	473821180-001	
00001	1	154212	54100		OFFICE DEPOT, INC.	(COR	265997	41.44	473821181-001	
00001	1	152611	54100		OFFICE DEPOT, INC.	(COR	266367	137.13	474537010-001	
00001	1	155510	54100		OFFICE DEPOT, INC.	(COR	266368	175.98	474701309-001	
00001	1	151110	54100		OFFICE DEPOT, INC.	(COR	266380	55.84	473995787-001	
00001	1	151510	54100		OFFICE DEPOT, INC.	(COR	266381	3.36	475203773-001	
00001	1	151510	54100		OFFICE DEPOT, INC.	(COR	266382	70.62	475203967-001	
00001	1	153110	59900		OFFICE DEPOT, INC.	(COR	266427	95.83	473446578-001	
00079	7910100	79561	56141		OFFICE DEPOT, INC.	(COR 93937800	266435	163.97	471489220-001	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79561	56141	28361	OFFICE DEPOT, INC.	(COR 93937800	266436	15.90	471489221-001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR 93937800	266438	99.99	471264897-001
00082	8210100	8256161	54100		OFFICE DEPOT, INC.	(COR 93937800	266445	115.20	474249394-001

							TOTAL	1,421.30	
00082	8210100	8256161	54600	63790	PETROLEUM TRADERS CORPORATION	40206/4	266553	564.90	310216
00001	1	152110	54200		PETROLEUM TRADERS CORPORATION	GAS DELIVERY TO MANI	266579	1,959.07	310221

							TOTAL	2,523.97	
00001	1	152410	53600	100950	PLASTICS ENGINEERING & DEVELOP		266284	125.00	82945

							TOTAL	125.00	
00001	1	152410	54700	100298	PPC LUBRICANTS		266285	484.00	644343

							TOTAL	484.00	
00001	1	154329	57500	19887	REHOBOTH BEACH PUBLIC LIBRARY		266228	13,130.08	JUNE09-LIBRARYPAYMENTS

							TOTAL	13,130.08	
00001	1	151110	53700	21602	ROGERS GRAPHICS, INC.		266525	37.50	085849

							TOTAL	37.50	
00082	8210100	8256161	54100	78060	SAFWARE INCORPORATED	1110240	266437	239.23	3128593

							TOTAL	239.23	
00082	8210100	8256563	54100	21821	SCC, GENERAL FUND		266181	684.42	POSTAGE
00082	8210100	8256161	54600		SCC, GENERAL FUND		266183	2,111.34	FUEL LOG-04/09
00061	6110100	61565	56311		SCC, GENERAL FUND	TRANSFER 3/09 SALARI	266589	572.24	SALARY TRANSFER
00071	7110100	71565	56311		SCC, GENERAL FUND	TRANSFER 3/09 SALARI	266591	560.59	SALARY TRANSFER
00072	7210100	72565	56311		SCC, GENERAL FUND	TRANSFER 3/09 SALARI	266593	1,707.00	SALARY TRANSFER
00073	7310100	73565	56311		SCC, GENERAL FUND	TRANSFER 3/09 SALARI	266595	218.07	SALARY TRANSFER
00074	7410100	74565	56311		SCC, GENERAL FUND	TRANSFER 3/09 SALARI	266597	1,096.40	SALARY TRANSFER
00031	3110101	3151420	50005		SCC, GENERAL FUND	TRANSFER 03/09 SALAR	266599	10,243.78	SALARY TRANSFERS
00075	7510100	75565	56311		SCC, GENERAL FUND	TRANSFER 3/09 SALARI	266600	484.96	SALARY TRANSFER

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00072	7210102	72	16523	21821	SCC, GENERAL FUND	TRANSFER 03/09 SALAR	266601	962.41	SALARY TRANSFERS
00074	7410101	74	16507		SCC, GENERAL FUND	TRANSFER 03/09 SALAR	266603	138.95	SALARY TRANSFERS
00078	7810105	78	16510		SCC, GENERAL FUND	TRANSFER 03/09 SALAR	266604	368.43	SALARY TRANSFERS
00076	7610100	76565	56311		SCC, GENERAL FUND	TRANSFER 3/09 SALARI	266605	194.08	SALARY TRANSFER
00078	7810137	78	16515		SCC, GENERAL FUND	TRANSFER 03/09 SALAR	266606	48.00	SALARY TRANSFERS
00081	8110101	81	16530		SCC, GENERAL FUND	TRANSFER 03/09 SALAR	266607	753.00	SALARY TRANSFERS
00081	8110138	81	16545		SCC, GENERAL FUND	TRANSFER 03/09 SALAR	266609	1,600.71	SALARY TRANSFERS
00086	8610103	86	16514		SCC, GENERAL FUND	TRANSFER 03/09 SALAR	266610	209.22	SALARY TRANSFERS
00077	7710100	77565	56311		SCC, GENERAL FUND	TRANSFER 3/09 SALARI	266611	1,175.48	SALARY TRANSFER
00091	9110101	91	16501		SCC, GENERAL FUND	TRANSFER 03/09 SALAR	266612	465.58	SALARY TRANSFERS
00092	9210101	92	16501		SCC, GENERAL FUND	TRANSFER 03/09 SALAR	266614	130.39	SALARY TRANSFERS
00093	9310101	93	16501		SCC, GENERAL FUND	TRANSFER 03/09 SALAR	266615	184.16	SALARY TRANSFERS
00078	7810100	78565	56311		SCC, GENERAL FUND	TRANSFER 3/09 SALARI	266616	740.13	SALARY TRANSFER
00079	7910100	79565	56311		SCC, GENERAL FUND	TRANSFER 3/09 SALARI	266618	2,824.25	SALARY TRANSFER
00081	8110100	81565	56311		SCC, GENERAL FUND	TRANSFER 3/09 SALARI	266620	1,794.62	SALARY TRANSFER
00084	8410100	84565	56311		SCC, GENERAL FUND	TRANSFER 3/09 SALARI	266622	466.68	SALARY TRANSFER
00085	8510100	85565	56311		SCC, GENERAL FUND	TRANSFER 3/09 SALARI	266624	977.86	SALARY TRANSFER
00086	8610100	86565	56311		SCC, GENERAL FUND	TRANSFER 3/09 SALARI	266629	231.44	SALARY TRANSFER
00087	8710100	87565	56311		SCC, GENERAL FUND	TRANSFER 3/09 SALARI	266635	34.36	SALARY TRANSFER
00089	8910100	89565	56311		SCC, GENERAL FUND	TRANSFER 3/09 SALARI	266637	534.12	SALARY TRANSFER
00090	9010100	90565	56311		SCC, GENERAL FUND	TRANSFER 3/09 SALARI	266640	582.26	SALARY TRANSFER
00095	9510100	95565	56311		SCC, GENERAL FUND	TRANSFER 3/09 SALARI	266645	1,043.50	SALARY TRANSFER

TOTAL								33,138.43	
00061	6110100	61562	56211	21881	SCC, SCUDA	TRANSFER 3/09 SALARI	266590	13,015.30	SALARY TRANSFER
00071	7110100	71562	56211		SCC, SCUDA	TRANSFER 3/09 SALARI	266592	6,282.92	SALARY TRANSFER
00072	7210100	72562	56211		SCC, SCUDA	TRANSFER 3/09 SALARI	266594	21,811.01	SALARY TRANSFER
00073	7310100	73562	56211		SCC, SCUDA	TRANSFER 3/09 SALARI	266596	8,987.29	SALARY TRANSFER
00074	7410100	74562	56211		SCC, SCUDA	TRANSFER 3/09 SALARI	266598	14,236.10	SALARY TRANSFER
00075	7510100	75562	56211		SCC, SCUDA	TRANSFER 3/09 SALARI	266602	4,258.89	SALARY TRANSFER
00076	7610100	76562	56211		SCC, SCUDA	TRANSFER 3/09 SALARI	266608	1,950.08	SALARY TRANSFER
00077	7710100	77562	56211		SCC, SCUDA	TRANSFER 3/09 SALARI	266613	54,550.72	SALARY TRANSFER
00078	7810100	78562	56211		SCC, SCUDA	TRANSFER 3/09 SALARI	266617	10,467.04	SALARY TRANSFER
00079	7910100	79562	56211		SCC, SCUDA	TRANSFER 3/09 SALARI	266619	95,779.34	SALARY TRANSFER
00081	8110100	81562	56211		SCC, SCUDA	TRANSFER 3/09 SALARI	266621	165,297.22	SALARY TRANSFER
00084	8410100	84562	56211		SCC, SCUDA	TRANSFER 3/09 SALARI	266623	2,795.41	SALARY TRANSFER
00085	8510100	85562	56211		SCC, SCUDA	TRANSFER 3/09 SALARI	266625	3,070.54	SALARY TRANSFER
00086	8610100	86562	56211		SCC, SCUDA	TRANSFER 3/09 SALARI	266632	1,050.45	SALARY TRANSFER
00087	8710100	87565	56311		SCC, SCUDA	TRANSFER 3/09 SALARI	266636	38.87	SALARY TRANSFER
00089	8910100	89565	56311		SCC, SCUDA	TRANSFER 3/09 SALARI	266638	1,865.48	SALARY TRANSFER
00001	1101000	1	15623		SCC, SCUDA	TRANSFER 03/09 SALAR	266639	6,363.67	SALARY TRANSFERS
00090	9010100	90562	56211		SCC, SCUDA	TRANSFER 3/09 SALARI	266641	1,146.61	SALARY TRANSFER
00031	3110100	3151420	50005		SCC, SCUDA	TRANSFER 03/09 SALAR	266642	3,212.07	SALARY TRANSFERS
00092	9210100	92562	56211		SCC, SCUDA	TRANSFER 3/09 SALARI	266643	567.84	SALARY TRANSFER
00072	7210102	72	16523		SCC, SCUDA	TRANSFER 03/09 SALAR	266644	14,138.98	SALARY TRANSFERS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00074	7410101	74	16501	21881	SCC, SCUDA	TRANSFER 03/09 SALAR	266646	73.84	SALARY TRANSFERS
00095	9510100	95562	56211		SCC, SCUDA	TRANSFER 3/09 SALARI	266647	12,706.51	SALARY TRANSFER
00078	7810105	78	16510		SCC, SCUDA	TRANSFER 03/09 SALAR	266648	418.47	SALARY TRANSFERS
00078	7810137	78	16515		SCC, SCUDA	TRANSFER 03/09 SALAR	266649	612.39	SALARY TRANSFERS
00081	8110101	81	16530		SCC, SCUDA	TRANSFER 03/09 SALAR	266650	185.17	SALARY TRANSFERS
00081	8110138	81	16545		SCC, SCUDA	TRANSFER 03/09 SALAR	266651	2,249.09	SALARY TRANSFERS
00086	8610103	86	16514		SCC, SCUDA	TRANSFER 03/09 SALAR	266652	977.22	SALARY TRANSFERS
00091	9110101	91	16501		SCC, SCUDA	TRANSFER 03/09 SALAR	266653	3,165.41	SALARY TRANSFERS
00092	9210101	92	16501		SCC, SCUDA	TRANSFER 03/09 SALAR	266654	10,625.81	SALARY TRANSFERS
00093	9310101	93	16501		SCC, SCUDA	TRANSFER 03/09 SALAR	266655	4,395.78	SALARY TRANSFERS
00061	6110100	61567	56992		SCC, SCUDA	TRANSFER 3/09 SALARI	266657	1,307.86	TRANSFER SALARIES
00071	7110100	71567	56992		SCC, SCUDA	TRANSFER 3/09 SALARI	266658	1,320.35	TRANSFER SALARIES
00072	7210100	72567	56992		SCC, SCUDA	TRANSFER 3/09 SALARI	266659	8,754.62	TRANSFER SALARIES
00073	7310100	73567	56992		SCC, SCUDA	TRANSFER 3/09 SALARI	266660	5,652.05	TRANSFER SALARIES
00074	7410100	74567	56992		SCC, SCUDA	TRANSFER 3/09 SALARI	266661	4,991.39	TRANSFER SALARIES
00075	7510100	75567	56992		SCC, SCUDA	TRANSFER 3/09 SALARI	266662	402.35	TRANSFER SALARIES
00076	7610100	76567	56992		SCC, SCUDA	TRANSFER 3/09 SALARI	266663	194.93	TRANSFER SALARIES
00077	7710100	77567	56992		SCC, SCUDA	TRANSFER 3/09 SALARI	266664	7,660.90	TRANSFER SALARIES
00078	7810100	78567	56992		SCC, SCUDA	TRANSFER 3/09 SALARI	266665	596.32	TRANSFER SALARIES
00079	7910100	79567	56992		SCC, SCUDA	TRANSFER 3/09 SALARI	266666	15,557.05	TRANSFER SALARIES
00084	8410100	84567	56992		SCC, SCUDA	TRANSFER 3/09 SALARI	266667	490.69	TRANSFER SALARIES
00085	8510100	85567	56992		SCC, SCUDA	TRANSFER 3/09 SALARI	266668	371.62	TRANSFER SALARIES
00086	8610100	86567	56992		SCC, SCUDA	TRANSFER 3/09 SALARI	266669	923.76	TRANSFER SALARIES
00087	8710100	87567	56992		SCC, SCUDA	TRANSFER 3/09 SALARI	266670	177.65	TRANSFER SALARIES
00089	8910100	89567	56992		SCC, SCUDA	TRANSFER 3/09 SALARI	266671	496.45	TRANSFER SALARIES
00090	9010100	90567	56992		SCC, SCUDA	TRANSFER 3/09 SALARI	266672	294.80	TRANSFER SALARIES
00088	8810100	88567	56992		SCC, SCUDA	TRANSFER 3/09 SALARI	266673	46.09	TRANSFER SALARIES
00092	9210100	92567	56992		SCC, SCUDA	TRANSFER 3/09 SALARI	266674	163.24	TRANSFER SALARIES

								TOTAL	515,697.64
00001	1	154330	57500	19895	SEAFORD PUBLIC LIBRARY		266229	19,035.50	JUNE09-LIBRARYPAYMENTS

								TOTAL	19,035.50
00001	1	154331	57500	19908	SELBYVILLE PUBLIC LIBRARY		266230	12,791.25	JUNE09-LIBRARYPAYMENTS

								TOTAL	12,791.25
00001	1	152110	54700	22293	SELBYVILLE TRACTOR & EQUIPMENT		266360	145.40	82381

								TOTAL	145.40

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54700	34577	SERVICE TIRE TRUCK CENTERS		266503	1,175.23	77790208

							TOTAL	1,175.23	
00001	1	152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		266363	11.83	922329

							TOTAL	11.83	
00031	3110101	3151420	50017	25966	SHORE DISTRIBUTORS INC.	AIRPORT FIRE PROTECT	266424	3.15	850274
00001	1	152111	54700		SHORE DISTRIBUTORS INC.		266633	.75	859317

							TOTAL	3.90	
00081	8110108	81	23104	52273	STATE OF DELAWARE - WATER RESO	PROJ.S-2012-FABLOAN	266411	250,332.27	SEMI-ANNUAL PAYMENT
00081	8110108	81568	52062		STATE OF DELAWARE - WATER RESO	PROJ.S-2012-FABLOAN	266412	191,392.16	SEMI-ANNUAL PAYMENT
00085	8510108	85	23132		STATE OF DELAWARE - WATER RESO	LOAN L-6002-FABLOAN	266413	12,820.51	SEMI-ANNUAL PAYMENT
00087	8710108	87	23130		STATE OF DELAWARE - WATER RESO	LOAN S-2023-FABLOAN	266414	52,439.98	SEMI-ANNUAL PAYMENT
00087	8710108	87568	52062		STATE OF DELAWARE - WATER RESO	LOAN S-2023-FABLOAN	266415	15,167.45	SEMI-ANNUAL PAYMENT
00088	8810108	88	23130		STATE OF DELAWARE - WATER RESO	LOAN S-2023-FABLOAN	266416	9,597.14	SEMI-ANNUAL PAYMENT
00088	8810108	88568	52062		STATE OF DELAWARE - WATER RESO	LOAN S-2023-FABLOAN	266417	2,775.82	SEMI-ANNUAL PAYMENT

							TOTAL	534,525.33	
00081	8110101	81	16531	67686	STEARNS & WHEELER, LLC	PROJECT NO. 10215	266582	3,835.95	38635

							TOTAL	3,835.95	
00001	1	154211	54400	15464	SUSSEX COUNTIAN		266136	18.00	35942-SOUTHCOASTALLIBRARY

							TOTAL	18.00	
00001	1	152410	54900	43668	TECHGAS, INC.		266491	18.00	60547
00001	1	152410	54900		TECHGAS, INC.		266494	18.00	60498
00001	1	152410	54900		TECHGAS, INC.		266495	18.00	60531
00001	1	152410	54900		TECHGAS, INC.		266498	18.00	60506

							TOTAL	72.00	
00092	9210100	92561	56132	100343	TIDEWATER ENVIRONMENTAL SERVIC	ACCT. 40-997-977-133	266420	8,509.64	40-997-977-133

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Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	8,509.64	
00031	3110101	3151420	50057	98861	TIGG CORPORATION	AIRPORT FIRE PROTECT	266352	1,400.00	SI0006887	
							*****	TOTAL	1,400.00	
00001	1	152410	57100	67336	TOWERS SIGNS, LLC	ems banner for ems b	266563	140.00	16388	
							*****	TOTAL	140.00	
00001	1	153210	54200	17347	TRI-GAS & OIL CO., INC.	GAS DELIVERY TO FLIG	266377	565.01	693464	
00082	8210100	8256161	54600		TRI-GAS & OIL CO., INC.	66740638	266440	148.00	690943	
00001	1	152410	53600		TRI-GAS & OIL CO., INC.		266506	2,100.00	693981	
							*****	TOTAL	2,813.01	
00074	7410101	74	16512	89041	UNDERGROUND UTILITIES CORP	PART. PAYMENT EST. N	266373	121,682.02	CONTRACT NO. 08-11	
							*****	TOTAL	121,682.02	
00001	1	153210	54700	17507	UNIFIRST CORPORATION		266365	125.41	092 1025344	
00001	1	153210	54700		UNIFIRST CORPORATION		266634	125.41	092 1026997	
							*****	TOTAL	250.82	
00081	8110100	81562	56245	17603	UNITED ELECTRIC SUPPLY COMPANY	7975	266446	198.50	S100739711.001	
00077	7710100	77562	56244		UNITED ELECTRIC SUPPLY COMPANY	7975	266448	28.19	S100841186.001	
00081	8110100	81562	56245		UNITED ELECTRIC SUPPLY COMPANY	7975	266547	181.25	S100820425.001	
							*****	TOTAL	407.94	
00061	61	61561	56138	8088	VERIZON (P O BOX 660748 DALLAS		266455	17.93	302 227 6310 415 91 Y	
00071	7110100	71561	56138		VERIZON (P O BOX 660748 DALLAS		266456	17.94	302 227 6310 415 91Y	
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	106 05/15-06/14	266559	42.32	9454102	
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	107 05/18-06/17	266560	40.82	3371034	
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 856-6306 540 85Y	266587	111.32	302 856-6306	
00001	1	153210	53100		VERIZON (P O BOX 660748 DALLAS	302 856-9920 601 86Y	266656	82.18	302 856-9920	
00001	1	153210	53100		VERIZON (P O BOX 660748 DALLAS		266742	35.37	302 539 2374 199 42Y	
00081	8110100	81561	56138		VERIZON (P O BOX 660748 DALLAS		266743	35.37	302-436-2447-520 86Y	
00081	8110100	81561	56138		VERIZON (P O BOX 660748 DALLAS		266761	102.76	302856353511SDIALASTORY	
00001	1	154110	53100		VERIZON (P O BOX 660748 DALLAS					

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Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	486.01	
00001	1	154211	53700	42753	VERNON SALES PROMOTION		266137	328.10	1594415	
							*****	TOTAL	328.10	
00031	3110101	3151420	50049	93593	W. R. MCCAIN & ASSOC.	ENVIR. ASSESS.	266353	25.00	CC5186	
00031	3110103	3151420	50049		W. R. MCCAIN & ASSOC.	ENVIRON. ASSESS.	266354	950.00	CC5186	
00031	3110101	3151420	50049		W. R. MCCAIN & ASSOC.	ENVIRON. ASSESS.	266355	25.00	CC5186	
00031	3110101	3151420	50049		W. R. MCCAIN & ASSOC.	ENVIRON. ASSESS.	266356	37.50	CC5187	
00031	3110103	3151420	50049		W. R. MCCAIN & ASSOC.	ENVIRON. ASSESS.	266357	1,425.00	CC5187	
00031	3110101	3151420	50049		W. R. MCCAIN & ASSOC.	ENVIRON. ASSESS.	266358	37.50	CC5187	
							*****	TOTAL	2,500.00	
00001	1	152410	54800	17929	WAL-MART STORE	(CREDIT	266515	44.00	27556	
							*****	TOTAL	44.00	
00001	1	152111	53600	46471	WASTE MANAGEMENT OF DELMARVA		266578	213.17	2106561-2428-1	
00001	1	152510	53600		WASTE MANAGEMENT OF DELMARVA	277-0053719-2428-2	266588	101.51	277-0053719-2428-2	
							*****	TOTAL	314.68	
00001	1	153310	57400	18112	WESTON SOLUTIONS, INC.		266402	15.95	MAY2009-00158	
00001	1	153310	57400		WESTON SOLUTIONS, INC.		266403	611.79	MAY2009-02671	
00001	1	152611	57100		WESTON SOLUTIONS, INC.		266404	388.58	MAY2009-00159	
							*****	TOTAL	1,016.32	
00072	7210102	72	16521	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	266580	18,345.76	34-13847	
00074	7410101	74	16508		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	266581	20,605.16	3-13943	
00092	9210101	92	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	266583	67,611.46	8-13932	
							*****	TOTAL	106,562.38	
00001	1	151336	57300	98802	WM MECHANICAL, INC.	SEPTIC ASSISTANCES	266407	1,350.00	WM. MECHANICAL, INC.	
							*****	TOTAL	1,350.00	

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FINAL TOTALS
TOTAL

~~1,686,167.36~~

1686147.38

*** END OF REPORT ***