

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 JANITORIAL INC.		266035	27.00	138322
00001	1	152111	54300		A. E. MOORE JANITORIAL INC.		266036	134.66	138321

							TOTAL	161.66	
00077	7710100	77563	55254	43131	A.C. SCHULTES OF DELAWARE INC.		266053	2,450.00	6721

							TOTAL	2,450.00	
00001	1	155310	53900	51570	ACS GOVERNMENT RECORDS MANAGE		266038	23.75	388055

							TOTAL	23.75	
00001	1	153110	59900	96866	ADVANTECH INC.		266043	209.70	R 23392
00001	1	153110	59900		ADVANTECH INC.		266044	95.00	R 23393

							TOTAL	304.70	
00082	8210100	8256161	57100	71642	AL CASAPULLA'S ITALIAN DELI, I		266098	93.54	68

							TOTAL	93.54	
00082	8210100	8256161	54100	46068	ARSENAULT ASSOCIATES		266184	5,895.00	0906-48

							TOTAL	5,895.00	
00001	1	154213	54500	7907	BAKER & TAYLOR BOOKS		265969	78.36	3014995248
00001	1	154213	54500		BAKER & TAYLOR BOOKS		265970	261.45	3014991653
00001	1	154213	54500		BAKER & TAYLOR BOOKS		265971	14.57	3014991914
00001	1	154212	54500		BAKER & TAYLOR BOOKS		265972	350.68	3014994981
00001	1	154211	54500		BAKER & TAYLOR BOOKS		265973	8.60	3014991562

							TOTAL	713.66	
00001	1	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		265974	51.69	D68960540
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		265975	118.33	S68960550
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		265976	35.46	S69052590
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		265977	22.19	S68244990
00001	1	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		266349	33.28	S69495380

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							***** TOTAL	260.95	
00001	1	152110	54700	7966	BANKS INC., DAVID A.	(266048	70.00	136844
00082	8210100	8256161	54600		BANKS INC., DAVID A.	(266085	384.95	136259
							***** TOTAL	454.95	
00001	1	151810	52200	83002	BEAUMONT, SALLY A.	COMM. FOR HANDI./AGI	266202	50.00	SALLY A. BEAUMONT
							***** TOTAL	50.00	
00001	1	152410	54900	8070	BEEBE MEDICAL CENTER	(feb/march pharmacy c	266240	2,918.71	149515771578
							***** TOTAL	2,918.71	
00001	1	151810	52200	85673	BEIDEMAN, RUTH ANN	COMM. FOR HANDI./AGI	266203	50.00	RUTH E. BEIDEMAN
							***** TOTAL	50.00	
00071	7110100	71562	56242	29090	BELAIR ROAD SUPPLY		266060	149.24	4106644
00079	7910100	79562	56242		BELAIR ROAD SUPPLY		266073	472.00	4106645
00081	8110100	81562	56244		BELAIR ROAD SUPPLY	SUPPLIES	266192	1,969.36	4105860
							***** TOTAL	2,590.60	
00001	1	152111	54700	87450	BEST ACE HARDWARE - MILTON		266023	32.93	413561
							***** TOTAL	32.93	
00001		153110	59900	32547	BETHEL HISTORICAL SOCIETY		266045	27.00	PICTORIAL HOUSE TOUR
							***** TOTAL	27.00	
00001	1	151337	57300	19924	BLADES VOL. FIRE CO., INC.	FY 09 BLS	266233	5,686.79	FY 09 BLS
							***** TOTAL	5,686.79	
00001	1	151337	57300	19932	BRIDGEVILLE FIRE COMPANY	FY 09 BLS	266234	7,754.00	FY 09 BLS

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

							TOTAL	7,754.00	
00001	1	154211	54500	8643	BRODART		265979	16.39	B478135
00001	1	154211	54500		BRODART		265980	17.42	B476436
00001	1	154211	54500		BRODART		265981	17.37	B481254
00001	1	154212	54100		BRODART		265982	164.80	947389

							TOTAL	215.98	
00001	1	151410	53700	77331	CANON BUSINESS SOL. (SUPPLIES)	4002237819/400224021	266291	15.60	4002237819/4002240212
00001	1	151210	53700		CANON BUSINESS SOL. (SUPPLIES)	4002237819/400224021	266292	83.95	4002237819/4002240212
00001	1	152211	53700		CANON BUSINESS SOL. (SUPPLIES)	4002237819/400224021	266293	43.24	4002237819/4002240212
00001	1	151810	53700		CANON BUSINESS SOL. (SUPPLIES)	4002237819/400224021	266294	9.97	4002237819/4002240212
00001	1	152310	53700		CANON BUSINESS SOL. (SUPPLIES)	4002237819/400224021	266295	18.40	4002237819/4002240212

							TOTAL	171.16	
00001	1	152410	53400	43246	CANON FINANCIAL SERVICES, INC.		266157	476.83	8961762

							TOTAL	476.83	
00001	1	151510	53400	75205	CANON FINANCIAL SERVICES, INC.		266019	159.68	8961738
00001	1	151510	53400		CANON FINANCIAL SERVICES, INC.		266020	66.29	8961733
00001	1	155610	53400		CANON FINANCIAL SERVICES, INC.		266034	159.68	8961755
00001	1	151710	53400		CANON FINANCIAL SERVICES, INC.		266141	401.15	8961746

							TOTAL	786.80	
00001	1	154212	57400	9460	CHRISTIAN BOOK DISTRIBUTORS		265987	274.25	55180107

							TOTAL	274.25	
00081	8110100	81562	56245	9558	CLARK & SONS, INC		266057	2,445.00	33202

							TOTAL	2,445.00	
00001	1	151810	52200	23659	CLARK, ALBERT C.	COMM. FOR HANDI./AGI	266204	50.00	ALBERT C. CLARK

							TOTAL	50.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00082	8210100	8256161	54600	31093	CLARKSVILLE PARTS DEPOT		265715	14.60	001-457169
							***** TOTAL	14.60	
00001	1	152410	53300	27721	COLONIAL EAST,LTD	104 sewer service 01	266149	94.37	20091
							***** TOTAL	94.37	
00082	8210100	8256161	57100	92478	COMCAST (SCUDA-OP, EMS-101, EM		266099	74.90	09533 384972-01-8
							***** TOTAL	74.90	
00082	8210100	8256563	54100	13047	DiCARLO PRECISION INSTRUMENT,		266187	1,275.00	0330163-IN
							***** TOTAL	1,275.00	
00001	1	151810	52200	23675	DANIELS SR., VANCE G.	COMM. FOR HANDI./AGI	266205	50.00	VANCE DANIELS, SR.
							***** TOTAL	50.00	
00001	1	151512	59900	11965	DANKA OFFICE IMAGING COMPANY		265689	201.43	706530853
							***** TOTAL	201.43	
00001	1	154211	53900	98141	DEER PARK		265986	3.45	09C8227582486
							***** TOTAL	3.45	
00001	1	152111	54700	12431	DELAWARE SOLID WASTE AUTHORITY		266175	22.68	421409
							***** TOTAL	22.68	
00001	1	152511	53400	9241	DELAWARE.NET, INC.	(FORMER	266213	14.95	227418
00001	1	152512	53400		DELAWARE.NET, INC.	(FORMER	266214	14.95	227424
00001	1	152510	53400		DELAWARE.NET, INC.	(FORMER	266215	14.95	227416
							***** TOTAL	44.85	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	53300	12870	DELMARVA POWER	spec ops 04-17/05/1	266242	150.29	359970899993
00001	1	152410	53300		DELMARVA POWER	103 04/17-05/18	266243	447.66	359970199998
00073	7310100	73561	56133		DELMARVA POWER		266245	24.51	2359 0019 9995
00078	7810100	70561	56133		DELMARVA POWER		266246	98.25	2409 1369 9999
00078	7810100	78561	56133		DELMARVA POWER		266247	114.97	2409 7919 9991
00001	1101000	1	12113		DELMARVA POWER		266248	504.51	2389 5169 9970
00078	7810100	78561	56133		DELMARVA POWER		266249	61.69	2409 1139 9998
00072	7210100	72561	56133		DELMARVA POWER		266250	76.77	3596 3409 9980
00072	7210100	72561	56133		DELMARVA POWER		266251	104.16	3608 2049 9992
00072	7210100	72561	56133		DELMARVA POWER		266252	85.33	3380 3629 9992
00072	7210100	72561	56133		DELMARVA POWER		266253	297.34	3504 2429 9997
00072	7210100	72561	56133		DELMARVA POWER		266254	75.14	3380 3439 9992
00081	8110100	81561	56133		DELMARVA POWER		266255	30,205.84	2414 4429 9994
00086	8610100	86561	56133		DELMARVA POWER		266286	359.17	3528 4819 9993
00078	7810100	78561	56133		DELMARVA POWER		266287	50.65	2409 1439 9995
00086	8610100	86561	56133		DELMARVA POWER		266288	114.10	3482 9849 9990

							TOTAL	32,770.38	
00031	3110101	3151420	50049	12950	DELTA AIRPORT CONSULTANTS, INC	ENVIRN. ASSESS.	266002	81.55	29
00031	3110103	3151420	50049		DELTA AIRPORT CONSULTANTS, INC	ENVIRON. ASSESS.	266003	3,098.66	29
00031	3110101	3151420	50049		DELTA AIRPORT CONSULTANTS, INC	ENVIRON. ASSESS.	266004	81.54	29
00031	3110101	3151420	50050		DELTA AIRPORT CONSULTANTS, INC	BENEFIT COST ANALYSI	266005	9.18	21
00031	3110103	3151420	50050		DELTA AIRPORT CONSULTANTS, INC	BENEFIT COST ANALYSI	266006	348.80	21
00031	3110101	3151420	50050		DELTA AIRPORT CONSULTANTS, INC	BENEFIT COST ANALYSI	266007	9.18	21
00031	3110101	3151420	50049		DELTA AIRPORT CONSULTANTS, INC	ENVIRON. ASSESS.	266049	98.52	30
00031	3110103	3151420	50049		DELTA AIRPORT CONSULTANTS, INC	ENVIRON. ASSESS.	266050	3,743.76	30
00031	3110101	3151420	50049		DELTA AIRPORT CONSULTANTS, INC	ENVIRON. ASSESS.	266052	98.52	30

							TOTAL	7,569.71	
00001	1	152410	54700	12984	DENNEY ELECTRIC SUPPLY		266158	56.21	S1050575001

							TOTAL	56.21	
00082	8210100	8256161	54100	23368	DNREC-DIV.OF WATER RESOURCES		266179	70.00	CL 0552

							TOTAL	70.00	
00061	6110100	61563	55058	13979	DOVER PLUMBING SUPPLY CO.		266166	70.68	027969
00061	6110100	61563	55056		DOVER PLUMBING SUPPLY CO.		266167	248.88	027979
00061	6110100	61563	55056		DOVER PLUMBING SUPPLY CO.		266168	2,901.60	028890

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	3,221.16	
00001	1	151810	52300	82991	DRAINE SR., ROBERT G.	COMM. FOR HANDI./AGI	266206	50.00	ROBERT DRAINE	
							*****	TOTAL	50.00	
00081	8110100	81562	56245	16740	E.D. SUPPLY CO. INC.		266055	1,051.56	1539706-00	
00081	8110100	81562	56245		E.D. SUPPLY CO. INC.		266056	2,765.00	1539560-01	
00073	7310100	73559	51071		E.D. SUPPLY CO. INC.		266061	117.09	1541796-00	
00077	7710100	77562	56244		E.D. SUPPLY CO. INC.		266066	199.85	1540553-01	
00031	3110101	3151420	50043		E.D. SUPPLY CO. INC.	NEW MEDIC STATION	266216	189.68	1543243-00	
00031	3110101	3151420	50043		E.D. SUPPLY CO. INC.	NEW MEDIC STATION	266217	10.08	1543246-00	
							*****	TOTAL	4,333.26	
00001	1	151510	53600	84275	EASTMAN KODAK COMPANY		266033	826.00	224I08542	
							*****	TOTAL	826.00	
00001	1	152511	59900	96680	ED'S CLEANING SERVICE		266289	235.00	0643	
							*****	TOTAL	235.00	
00079	7910100	79561	56141	16900	ENVIROCORP, INC		266077	284.00	09-0107	
00075	7510100	75562	56244		ENVIROCORP, INC		266170	688.00	09-0716	
							*****	TOTAL	972.00	
00001	1	152211	54400	100992	EXPERTS EXCHANGE, LLC		266030	449.00	2009050007	
							*****	TOTAL	449.00	
00079	7910100	79562	56245	17072	FARM PLAN		266078	2,160.43	81442	
							*****	TOTAL	2,160.43	
00079	7910100	79562	56245	96815	FASTENAL INDUSTRIAL & CONSTRUC		266072	364.07	DEMIF17188	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
								***** TOTAL	364.07
00001	1	152410	53600	17101	FEDERAL SIGNAL CORP.	siren emergency ligh	266150	106.00	93809313
								***** TOTAL	106.00
00001	1	151320	57300	17187	FIRST STATE COMMUNITY ACTION A	JUNE 09 - GRANT-IN-A	266069	833.33	JUNE 09-GRANT-IN-AID
								***** TOTAL	833.33
00001	1	151511	53900	26294	FIRST STATE INSPECTION	(INSP. FEES APRIL 23-	266027	329.00	448790
00001	1	151511	53900		FIRST STATE INSPECTION	(INSPECTION FEES	266046	36.00	109124
								***** TOTAL	365.00
00095	9510100	95562	56245	17241	FISHER AUTO PARTS, INC (NAPA)		265679	27.84	492961
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		265711	109.83	492944
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		265712	19.23	492945
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		265713	124.68	492935
00079	7910100	79562	56244		FISHER AUTO PARTS, INC (NAPA)		266074	74.99	492922
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		266100	33.99	492823
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		266101	53.09	492891
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		266103	65.95	492791
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)	SUPPLIES	266117	39.60	492862
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)	CREDIT MEMO	266118	6.50	492877
00072	7210100	72562	56244		FISHER AUTO PARTS, INC (NAPA)		266169	102.68	493007
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		266219	22.78	194439
								***** TOTAL	668.16
00001	1	151510	54700	19473	FLOYD A. MEGEE MOTOR CO.-REMIT		266032	667.59	170762
								***** TOTAL	667.59
00082	8210100	8256563	54100	17611	FORESTRY SUPPLIERS, INC		266084	469.56	740419-00
								***** TOTAL	469.56
00082	8210100	8256161	54600	18358	G. & E. INC.	SUPPLIES	266197	2.98	01326056

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							***** TOTAL	2.98	
00001	1	154213	55800	8361	G. A. BLANCO AND SONS, INC.	8610	266010	4,952.80	408199-1
00082	8210100	8256563	54100		G. A. BLANCO AND SONS, INC.	ACCOUNT NO. 86550	266120	118.00	413898-0
00001	1	152410	54800		G. A. BLANCO AND SONS, INC.		266162	583.00	4091061
							4 ***** TOTAL	5,653.80	
00001	1	154211	54500	34534	GALE GROUP		265988	71.23	16299539
00001	1	154211	54500		GALE GROUP		265989	14.72	16293264
00001	1	154211	54500		GALE GROUP		265990	157.54	16293264
00001	1	154212	54500		GALE GROUP		265991	26.96	16297353
							***** TOTAL	270.45	
00001	1	152410	54700	25321	GOVCONNECTION, INC.	(PC	266154	2.75	44987749
							***** TOTAL	2.75	
00001	1	151213	52300	48362	GRIFFIN & HACKETT, P.A.	JUNE 09 - RETAINER	266071	2,500.00	JUNE 09-RETAINER
							***** TOTAL	2,500.00	
00074	7410100	74562	56242	17831	H.D. SUPPLY WATERWORKS, INC.		266062	477.50	8708089
00074	7410100	74562	56242		H.D. SUPPLY WATERWORKS, INC.		266064	147.50	8708089
00072	7210100	72562	56242		H.D. SUPPLY WATERWORKS, INC.	ACCOUNT NO. 094661	266188	477.50	8708096
00072	7210100	72562	56242		H.D. SUPPLY WATERWORKS, INC.	ACCOUNT NO. 094661	266189	147.50	8708096
00073	7310100	73562	56242		H.D. SUPPLY WATERWORKS, INC.	ACCOUNT NO. 094661	266190	477.50	8708096
00073	7310100	73562	56242		H.D. SUPPLY WATERWORKS, INC.	ACCOUNT NO. 094661	266191	147.50	8708096
							***** TOTAL	1,875.00	
00082	8210100	8256161	54100	26729	HOLT PAPER & CHEMICAL CO-REMIT		265678	331.14	507905
							***** TOTAL	331.14	
00001	1	152410	53600	8803	I.G. BURTON & CO., INC		266159	85.00	171969
							***** TOTAL	85.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
00078	7810100	78561	56145	51107	INTERCOASTAL TRADING, INC.		266070	177.80	91328	
00081	8110100	81561	56145		INTERCOASTAL TRADING, INC.	HYPOCHLORITE SOLUTIO	266111	1,325.12	90983	
00081	8110100	81561	56145		INTERCOASTAL TRADING, INC.	HYPOCHLORITE SOLUTIO	266113	5,043.93	90983	
00079	7910100	79561	56145		INTERCOASTAL TRADING, INC.		266173	1,941.83	91412	
00081	8110100	81561	56145		INTERCOASTAL TRADING, INC.	HYPOCHLORITE SOLUTIO	266193	6,296.66	91413	
*****								TOTAL	14,785.34	
00079	7910100	79599	51071	11471	ITT WATER & WASTEWATER U.S.A.		266054	8,073.19	07529459	
*****								TOTAL	8,073.19	
00001	1	152410	54100	11797	KENT-SUSSEX INDUSTRIES, INC.		266156	886.00	106760	
*****								TOTAL	886.00	
00082	8210100	8256161	54100	16150	LAWSON PRODUCTS, INC.	SUPPLIES	266198	215.33	8051680	
*****								TOTAL	215.33	
00077	7710100	77562	56244	19001	LOWE'S HOME CENTERS, INC.		265668	60.56	11918	
00077	7710100	77562	56244		LOWE'S HOME CENTERS, INC.		265669	55.33	13659	
00001	1	152110	54700		LOWE'S HOME CENTERS, INC.		266017	74.00	1784	
00001	1	152110	54700		LOWE'S HOME CENTERS, INC.		266018	119.92	02853	
00001	1	153110	59900		LOWE'S HOME CENTERS, INC.		266040	73.98	939925	
00001	1	153110	59900		LOWE'S HOME CENTERS, INC.		266041	558.54	02633	
00001	1	153110	59900		LOWE'S HOME CENTERS, INC.		266042	439.95	02638	
00078	7810100	78562	56245		LOWE'S HOME CENTERS, INC.		266068	74.90	19783	
00001	1	153310	59900		LOWE'S HOME CENTERS, INC.		266139	125.51	14059	
00001	1	153310	57400		LOWE'S HOME CENTERS, INC.		266140	99.60	14059	
00001	1	152410	54800		LOWE'S HOME CENTERS, INC.		266153	5.86	2471	
00031	3110101	3151420	50043		LOWE'S HOME CENTERS, INC.	NEW STATION 102	266257	23.95	2683 1*162	
*****								TOTAL	1,564.10	
00082	8210100	8256161	54600	19115	MANLOVE AUTO PARTS		266091	20.97	158-234766	
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		266092	9.58	158-234767	
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		266093	50.44	158-234637	
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		266094	22.77	158-234401	
00082	8210100	8256161	54600		MANLOVE AUTO PARTS		266095	21.32	158-234402	
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	SUPPLIES	266115	231.64	158-234634	
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	CREDIT MEMO	266116	53.83	158-234636	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54700	19115	MANLOVE AUTO PARTS		266152	273.76	158235235
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	FUEL FILTER	266194	11.39	158-235124
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	CREDIT MEMO	266195	6.28-	158-235123

							TOTAL	581.76	
00001	1	152310	52300	90561	MARSHALL DENNEHEY WARNER COLEM	SERVICES RENDERED 4/	266143	170.00	952471

							TOTAL	170.00	
00001	1	152410	53100	85243	MEDIACOM-DELAWARE	105 05/22-06/21	266151	99.95	8383500150010345

							TOTAL	99.95	
00001	1	152410	58300	98028	MEDICAL EDUCATIONAL TECHNOLOGI		266160	7,031.00	11132

							TOTAL	7,031.00	
00001	1	152410	54800	53946	MEDTRONIC PHYSIO-CONTROL CORP-		266161	1,298.00	580941

							TOTAL	1,298.00	
00001	1	151337	57300	20141	MEMORIAL FIRE CO.	FY 09 BLS	266237	5,203.42	FY 09 BLS

							TOTAL	5,203.42	
00001	1	152410	57700	31801	MES-ALLSAFE FIRE EQUIPMENT,INC	shipping charges	266241	10.32	99876

							TOTAL	10.32	
00001	1	154210	54900	39431	MIDWEST TAPE		265992	799.41	1886756
00001	1	154213	54900		MIDWEST TAPE		266114	76.96	1887968

							TOTAL	876.37	
00001	1	154213	57400	91344	MINOR, PAM		265314	300.00	HOPKINS

							TOTAL	300.00	

Sussex County Council
 Checks Dated 06/02/09
 Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151810	52200	65795	MOORE SR., RAYMOND L	COMM. FOR HANDI./AGI	266207	50.00	RAYMOND MOORE, SR.
							*****	TOTAL	50.00
00001	1	151810	52200	87960	MOSELEY, JAMES	COMM. FOR HANDI./AGI	266208	50.00	JAMES MOSELEY
							*****	TOTAL	50.00
00001	1	154213	54900	55212	NEWS JOURNAL-CREDIT DEPT.		266348	41.17	718558-JOESJOURNEY
							*****	TOTAL	41.17
00082	8210100	8256161	54600	24512	O.A. NEWTON & SON CO.	CUSTOMER NO. 002900	266119	11.00	0000055249
							*****	TOTAL	11.00
00001	1	154110	54100	28361	OFFICE DEPOT, INC.	(COR	265993	47.75	472900466-001
00001	1	154213	54100		OFFICE DEPOT, INC.	(COR	265994	39.25	472819335-001
00001	1	152310	54100		OFFICE DEPOT, INC.	(COR	266021	4.55	473458493-002
00001	1	152310	54100		OFFICE DEPOT, INC.	(COR	266022	752.42	473458493-001
00001	1	151511	54100		OFFICE DEPOT, INC.	(COR	266024	121.50	474456347-001
00001	1	152211	54100		OFFICE DEPOT, INC.	(COR	266028	60.05	473128902-001
00001	1	152211	54100		OFFICE DEPOT, INC.	(COR	266029	58.35	473128903-001
00001	1	155510	54100		OFFICE DEPOT, INC.	(COR	266339	12.48	473965285-001
00001	1	155510	54100		OFFICE DEPOT, INC.	(COR	266341	27.11-	473965284-001
							*****	TOTAL	1,069.24
00001	1	155310	54600	70623	OFFICE MAX-A BOISE COMPANY		266037	654.20	218390
00001	1	155310	54600		OFFICE MAX-A BOISE COMPANY	188822 CREDIT	266039	67.60-	188822
							*****	TOTAL	586.60
00082	8210100	8256563	54100	24791	ONE CALL CONCEPTS, INC.		266185	1,219.06	9046139
							*****	TOTAL	1,219.06
00001	1	154212	57400	24846	ORIENTAL TRADING CO., INC.		265998	127.82	631416634-01
00001	1	154211	57400		ORIENTAL TRADING CO., INC.		265999	48.97	631416709-01

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							***** TOTAL	176.79	
00089	8910101	89	16508	25224	PAUL'S PAVING, INC.	SELECT FILL DIRT	264253	2,430.00	WO#707
							***** TOTAL	2,430.00	
00082	8210100	8256161	54600	63790	PETROLEUM TRADERS CORPORATION		266058	2,516.80	306604
00082	8210100	8256161	54600		PETROLEUM TRADERS CORPORATION		266059	359.88	306599
00082	8210100	8256161	54600		PETROLEUM TRADERS CORPORATION		266186	1,398.86	307893
							***** TOTAL	4,275.54	
00081	8110100	81561	56145	80522	POLLU-TECH INC.		266178	6,934.00	509018
							***** TOTAL	6,934.00	
00081	8110100	81559	51071	25291	PUMP & POWER EQUIP. CORP.		266174	53.00	00043001
							***** TOTAL	53.00	
00081	8110101	81	16532	21240	RIORDAN MATERIALS CORPORATION	FLEX AIR AERATION MI	266199	25,670.00	024179
							***** TOTAL	25,670.00	
00001	1	152410	54900	47028	ROBERT'S OXYGEN CO.		266155	415.65	390275
							***** TOTAL	415.65	
00214	214	21452810	54100	21602	ROGERS GRAPHICS, INC.		266138	92.50	085610-COMMDEVELPMT
00001	1	151511	54100		ROGERS GRAPHICS, INC.		266290	24.75	085825
							***** TOTAL	117.25	
00082	8210100	8256563	54100	21611	ROGERS SIGN CO., INC.		265717	480.00	00026001
							***** TOTAL	480.00	
00001	1	151337	57300	20108	ROXANA VOL. FIRE COMPANY	FY 09 BLS	266235	5,020.90	FY 09 BLS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							***** TOTAL	5,020.90	
00001	1	151337	57300	20132	SELBYVILLE VOL. FIRE CO.	FY 09 BLS	266236	213.75	FY 09 BLS
							***** TOTAL	213.75	
00001	1	152110	53600	34577	SERVICE TIRE TRUCK CENTERS		266031	1,876.56	778756-09
00001	1	152410	54700		SERVICE TIRE TRUCK CENTERS		266163	21.95	76733508
							***** TOTAL	1,898.51	
00001	1	151810	52200	99637	SHOCKLEY, FRANCINE	COMM. FOR HANDI./AGI	266209	50.00	FRANCINE SHOCKLEY
							***** TOTAL	50.00	
00001	1	151810	52200	98917	SHORT, ANNA	COMM. FOR HANDI./AGI	266210	50.00	ANNA SHORT
							***** TOTAL	50.00	
00001	1	151810	52200	83011	SMITH,FRANCES I.	COMM. FOR HANDI/AGIN	266211	50.00	FRANCES I. SMITH
							***** TOTAL	50.00	
00001	1	151329	57300	35692	STATE OF DELAWARE (POLICE)	MOU FY 09 SUPPLIES/E	266238	381,592.10	MOU FY 09 SUPPLY/EQUIP.
							***** TOTAL	381,592.10	
00001	1	154110	53200	88487	SUSANNE KEEFE, PETTY CASH		266142	325.09	KEEFE-PETTYCASH-LIBRARY
							***** TOTAL	325.09	
00001	1	151322	57300	15368	SUSSEX CONSERVATION DISTRICT	JUNE 09 - TECHNICIAN	266063	1,275.92	JUNE 09-TECHNICIAN
00001	1	151321	57300		SUSSEX CONSERVATION DISTRICT	JUNE 09 - COORDINATO	266065	2,233.25	JUNE 09-COORDINATOR
00001	1	151313	57300		SUSSEX CONSERVATION DISTRICT	JUNE 09 - MANAGER	266067	957.08	JUNE 09-MANAGER
							***** TOTAL	4,466.25	
00082	8210100	8256354	55700	64400	SUSSEX LUMBER COMPANY INC.		266096	11.55	010186268

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00082	8210100	8256354	55700	64400	SUSSEX LUMBER COMPANY INC.		266097	83.40	010186244
							***** TOTAL	94.95	
00001	1	152512	54700	16221	TESSCO TECHNOLOGIES	(RE	266338	55.89	865598
							***** TOTAL	55.89	
00079	7910100	79561	56138	16387	TIDEWATER UTILITIES, INC.		265428	64.79	30 999 954 496
							***** TOTAL	64.79	
00071	7110100	71562	56244	17603	UNITED ELECTRIC SUPPLY COMPANY		266051	2,328.21	S100827847.001
00079	7910100	79562	56244		UNITED ELECTRIC SUPPLY COMPANY		266076	979.15	S100838815.001
00081	8110100	81562	56245		UNITED ELECTRIC SUPPLY COMPANY		266081	117.12	S100733814.001
00081	8110100	81562	56245		UNITED ELECTRIC SUPPLY COMPANY		266082	1,800.00	S100734652.001
00085	8510100	85562	56244		UNITED ELECTRIC SUPPLY COMPANY		266104	22.86	S100836953.001
00091	9110101	91	16508		UNITED ELECTRIC SUPPLY COMPANY SUPPLIES		266201	75.90	S100832642.001
							***** TOTAL	5,323.24	
00001	1	152511	53400	48995	UNITED RENTALS (NORTH AMERICA)		266296	100.00-	80665931-001
00001	1	152511	53400		UNITED RENTALS (NORTH AMERICA)		266297	326.08	80665931-001
							***** TOTAL	226.08	
00001	1	154210	54500	100968	UNIVERSITY OF DELAWARE/CASHIER		266001	120.00	MISC025876
							***** TOTAL	120.00	
00095	9510100	95562	56245	31000	USA BLUEBOOK		266105	712.04	805418
00078	7810100	78561	56141		USA BLUEBOOK		266171	110.26	809149
							***** TOTAL	822.30	
00082	8210100	8256563	53400	19502	USA MOBILITY WIRELESS, INC (MET		266182	11.83	S4065911E
							***** TOTAL	11.83	

Sussex County Council
Checks Dated 06/02/09
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	53100	8088	VERIZON (P O BOX 660748 DALLAS	104-100 05/12-06/11	266144	83.14	6455912
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	200 5/7-6/6	266146	42.32	6290569
00001	1	152410	53100		VERIZON (P O BOX 660748 DALLAS	103/spec ops 05/9-06	266147	82.64	7323571
00078	7810100	78561	56138		VERIZON (P O BOX 660748 DALLAS		266244	68.89	302 732 9540 863 47Y
00001	1	152511	53100		VERIZON (P O BOX 660748 DALLAS	302 945 1573 380 97Y	266342	35.88	302 945-1573 380 97Y
*****								TOTAL	312.87
00001	1	152410	57100	65939	WAL-MART STORE (GEORGETOWN)	ems bike ride	266148	174.40	13752
*****								TOTAL	174.40
00081	8110100	81561	56138	46471	WASTE MANAGEMENT OF DELMARVA		266177	872.46	2096864-2428-1
*****								TOTAL	872.46
00082	8210100	8256161	54100	39520	WHOLESALE JANITOR SUPPLY CO.		265675	197.50	69095
*****								TOTAL	197.50
00001	1	151810	52200	60661	WILLIAMS, JOHN E. JR.	COMM. FOR HANDI./AGI	266212	50.00	JOHN E. WILLIAMS, JR.
*****								TOTAL	50.00
00001	1	151822	52900	58341	WILMINGTON TRUST CO.(POB 8955-	EMPLOYEE PENSION PLA	266232	936.64	3515867
*****								TOTAL	936.64
00082	8210100	8256161	54100	18770	WOR-WIC LOCK & KEY		265714	455.00	2798
*****								TOTAL	455.00
00001	1	152410	54300	100685	ZEP		266164	20.54	70218672
00001	1	152410	54300		ZEP		266165	383.80	70218672
*****								TOTAL	363.26
*****								FINAL TOTALS	
*****								TOTAL	590,999.41