Sussex County Council
Checks Dated 06/22/10
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	155310	53900	51570	ACS - AFFILIATED COMPUTER SERV		289325	2,811.60-	536094
00001	1	155310	54500		ACS - AFFILIATED COMPUTER SERV	287521	289333	274.65	529931
00001	1	155310	54500		ACS - AFFILIATED COMPUTER SERV	287521	289335	12,114.90	536109
00001	1	155310	54500		ACS - AFFILIATED COMPUTER SERV	287521	289336	316.46	537790
00001	1	155310	53900		ACS - AFFILIATED COMPUTER SERV	287521	289364	415.38	536347
00001	1101000	155310	53900		ACS - AFFILIATED COMPUTER SERV		289568	440.77	525410
00001	1101000	155310	53900		ACS - AFFILIATED COMPUTER SERV		289570	152.41	525637
00001	1101000	155310	53900		ACS - AFFILIATED COMPUTER SERV		289571	274.65	529931
00001	1101000	155310	53900		ACS - AFFILIATED COMPUTER SERV		289572	787.99	516758
							**********		
							TOTAL	11,965.61	
00001	1101000	154212	54500	7907	BAKER & TAYLOR BOOKS		289601	10.98	3016163473
00001	1101000	154212	54500		BAKER & TAYLOR BOOKS		289602	195.22	3016158239
00001	1101000	154212	54500		BAKER & TAYLOR BOOKS		289603	108.75	3016158239
00001	1101000	154211	54500		BAKER & TAYLOR BOOKS		289604	400.07	3016154431
00001	1101000	154211	54500		BAKER & TAYLOR BOOKS		289605	322.75	3016166347
00001	1101000	154211	54500		BAKER & TAYLOR BOOKS		289606	40.64	3016166347
							**********		
							TOTAL	1,078.41	
00001	1101000	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		289283	21.42	V11635460
00001	1101000	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		289599	77.66	V12309800
							**********		
							TOTAL	99.08	
00001	1	152611	54700	8037	BATTA ENVIRONMENTAL ASSO., INC	SUSS	289329	1,453.78	029380
							**********		
							TOTAL	1,453.78	
00001	1	152611	53900	8133	BENNETT SECURITY	5/23-6/05	289348	3,351.00	0000011463
							**********		
							TOTAL	3,351.00	
00001	1	152210	54100	51300	BLACKHAWK, INC.		289392	1,078.42	0147599-DATAPROCESSING
00001	1	151610	54100		BLACKHAWK, INC.		289422	118.61	0148116-IN
							**********		
							TOTAL	1,197.03	
00001	1	151325	57300	34075	BLADES POLICE DEPARTMENT	FY 2010 REVENUE SHAR	289444	15,000.00	FY 10 REVENUE SHAR. GRANT

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	15,000.00	
00001	1	154213	57400	60636	BOOK PAGE		287234	270.00	IN05612
							********** TOTAL	270.00	
00031	3110101	3151420	50007	8766	BURRIS FENCES & CONSTRUCTION	AIRPORT GATE PROJECT	289342	718.00	5069PO
00031	3110101	3151420	50007		BURRIS FENCES & CONSTRUCTION	AIRPORT GATE PROJECT	289343	713.00	5073PO
							********** TOTAL	1,431.00	
00001	1	153110	52400	8820	CABE ASSOCIATES, INC.	PJT. 110-022.59	289370	6,335.00	6194
00001	1	153111	52400		CABE ASSOCIATES, INC.	PJT. 110-022.58	289371	3,371.20	6099
00001	1	153111	52400		CABE ASSOCIATES, INC.	PJT. 110-022.59	289372	10,203.20	6193
00001	1	153111	52400		CABE ASSOCIATES, INC.	PJT. 110-022.57	289373	7,604.80	6097
00001	1	153110	52400		CABE ASSOCIATES, INC.	PJT. 110-022.58	289374	2,450.00	6100
							********** TOTAL	29,964.20	
00001	1	151511	53600	28290	CANON BUSINESS SOLUTIONS, INC.	1024525	289330	35.00	4003780562
00001	1	151810	53600		CANON BUSINESS SOLUTIONS, INC.		289391	55.00	4003721011-PERSONNEL
							********** TOTAL	90.00	
00001	1	152310	53800	8993	CAPE GAZETTE		289349	430.11	ACCT 302-855-7878
							********** TOTAL	430.11	
00001	1	152111	54200	98950	CARL KING ENERGY SERVICES, INC		289638	49.94	1660142-WESTCOMPLEX
							********** TOTAL	49.94	
00001	1	151325	57300	21485	CITY OF MILFORD	FY10 REV SHAR GRANT	289451	5,275.00	FY 10 REVENUE SHAR. GRANT
							********** TOTAL	5,275.00	
00001	1	152410	53600	9558	CLARK & SONS, INC	replacement door ope	289403	110.00	28016

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	110.00	
00001	1	152410	53400	27721	COLONIAL EAST,LTD	104/100 balance june	289438	2,627.00	060410
							********** TOTAL	2,627.00	
00082	8210100	8256563	53100	92478	COMCAST (SCUDA-OP, EMS-101, EM	ACCT 900543819	289357	69.99	16820809
00001	1	152410	53100		COMCAST (SCUDA-OP, EMS-101, EM	ACCT 900543819	289358	19.99	16820809
00001	1	152111	53100		COMCAST (SCUDA-OP, EMS-101, EM	ACCT 900543819	289359	76.67	16820809
00001	1	152410	53100		COMCAST (SCUDA-OP, EMS-101, EM	101 may	289427	99.95	16817041
							********** TOTAL	266.60	
00001	1	152510	53300	26737	COMCAST CABLEVISION - EOC		289378	122.55	09533381447014-EOC
							********** TOTAL	122.55	
00001	1	152310	53800	27799	DAILY TIMES (REMIT)	Y11433	289350	526.50	0005409080
							********** TOTAL	526.50	
00001	1	151810	51800	17515	DE. DEPT. OF LABOR - UNEMP.COM	90158-0	289669	85.76	90158-0
							********** TOTAL	85.76	
00001	1101000	154210	53600	74173	DELAWARE CAMPING CENTER INC.		289092	147.76	1809
							********** TOTAL	147.76	
00001	1	152410	53300	12191	DELAWARE ELECTRIC COOPERATIVE,	105 may	289432	265.08	6831102
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		289464	73.46	10681801
00072	7210100	72561	56133		DELAWARE ELECTRIC COOPERATIVE,		289465	224.76	10783501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		289466	56.63	10387201
00081	8110100	81561	56133		DELAWARE ELECTRIC COOPERATIVE,		289467	1,942.34	9497900
00072	7210100	72561	56133		DELAWARE ELECTRIC COOPERATIVE,		289468	682.32	10469201
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE,		289469	2,769.93	5739302
00078	7810100	78561	56133		DELAWARE ELECTRIC COOPERATIVE,		289470	142.44	5772402
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		289471	8.70	6079602
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		289472	27.60	6728002
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		289473	22.19	6731202

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00078	7810100	78561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		289474	56.28	6817901
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		289475	154.59	8177600
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		289476	78.99	8305701
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		289477	207.24	8305801
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		289478	63.43	10085301
00072	7210100	72561	56133		DELAWARE ELECTRIC COOPERATIVE,		289479	80.15	9805702
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		289480	52.25	9348401
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		289481	184.42	9279400
00084	8410100	84561	56133		DELAWARE ELECTRIC COOPERATIVE,		289482	37.63	9279300
00089	8910100	89561	56133		DELAWARE ELECTRIC COOPERATIVE,		289483	113.56	10624400
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		289484	74.38	9989701
00087	8710100	87561	56133		DELAWARE ELECTRIC COOPERATIVE,		289485	60.79	9848700
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		289486	89.47	9429701
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		289487	61.13	8356201
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		289488	40.16	6982902
00073	7310100	73561	56133		DELAWARE ELECTRIC COOPERATIVE,		289489	178.43	6846402
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		289490	348.16	6561301
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		289491	75.29	6481501
00074	7410100	74561	56133		DELAWARE ELECTRIC COOPERATIVE,		289492	71.84	6426501
							********** TOTAL	8,243.64	
00001	1	1	11501	12431	DELAWARE SOLID WASTE AUTHORITY	ACCT. 206102-100000-	289544	2,500.00	S-201
							********** TOTAL	2,500.00	
00001	1	152211	53600	65066	DELL MARKETING L.P. A	004871535	289338	400.00	XDT946JR7
00001	1	152211	53600		DELL MARKETING L.P. A	004871535	289339	447.54	XDT946JR7
00001	1	152211	53600		DELL MARKETING L.P. A	004871535	289340	1,852.10	XDT946JR7
00031	3110101	3151420	50077		DELL MARKETING L.P. A	011407801	289412	2,086.98	XDTXXRMT3
00001	1	152410	54700		DELL MARKETING L.P. A	replacement memory m	289428	93.42	XDW76C1D6
							********** TOTAL	4,880.04	
00001	1	152410	53300	12870	DELMARVA POWER	ems garage 04/27 05/	289404	162.71	240226599993
00001	1	152410	53300		DELMARVA POWER	104/100 04/29 05/2	289405	374.83	360085299996
00001	1	152410	53300		DELMARVA POWER	101 05/05-06/1	289458	194.31	243176999999
00079	7910100	79561	56133		DELMARVA POWER		289498	159.66	2362 4059 9993
00079	7910100	79561	56133		DELMARVA POWER		289499	18.99	2362 4029 9990
00079	7910100	79561	56133		DELMARVA POWER		289500	12.00	2358 1099 9997
00079	7910100	79561	56133		DELMARVA POWER		289501	106.70	2357 5409 9986
00079	7910100	79561	56133		DELMARVA POWER		289502	40.29	2356 7679 9994
00079	7910100	79561	56133		DELMARVA POWER		289503	174.69	3298 4079 9996
00079	7910100	79561	56133		DELMARVA POWER		289504	86.56	3049 6029 9994

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79561	56133	12870	DELMARVA POWER		289505	76.84	3049 5939 9995
00079	7910100	79561	56133		DELMARVA POWER		289506	113.63	3049 5889 9995
00079	7910100	79561	56133		DELMARVA POWER		289507	102.28	3049 5819 9990
00072	7210100	72561	56133		DELMARVA POWER		289508	291.75	3045 5519 9997
00079	7910100	79561	56133		DELMARVA POWER		289509	57.58	2355 6759 9990
00001	1101000	1	12105		DELMARVA POWER		289510	452.01	2392 3099 9975
00071	7110100	71561	56133		DELMARVA POWER		289511	22.48	2369 9059 9995
00072	7210100	72561	56133		DELMARVA POWER		289512	157.89	2367 2649 9981
00079	7910100	79561	56133		DELMARVA POWER		289513	86.18	2355 3419 9999
00079	7910100	79561	56133		DELMARVA POWER		289514	38.47	2363 9359 9998
00071	7110100	71561	56133		DELMARVA POWER		289515	15.62	2361 8429 9998
00071	7110100	71561	56133		DELMARVA POWER		289516	199.52	2360 6519 9994
00071	7110100	71561	56133		DELMARVA POWER		289517	135.87	23583 8459 9991
00079	7910100	79561	56133		DELMARVA POWER		289518	162.17	3049 5649 9996
00071	7110100	71561	56133		DELMARVA POWER		289519	63.89	3538 5349 9997
00074	7410100	74561	56133		DELMARVA POWER		289520	33.63	3557 2299 9990
00072	7210100	72561	56133		DELMARVA POWER		289521	58.37	3651 1109 9997
00072	7210100	72561	56133		DELMARVA POWER		289522	24.11	2369 8939 9993
00074	7410100	74561	56133		DELMARVA POWER		289523	22.23	2374 4099 9991
00072	7210100	72561	56133		DELMARVA POWER		289524	545.27	2376 7429 9993
00071	7110100	71561	56133		DELMARVA POWER		289525	583.96	2379 2699 9994
00072	7210100	72561	56133		DELMARVA POWER		289526	9.87	2380 0539 9999
00081	8110100	81561	56133		DELMARVA POWER		289527	1,355.81	2380 9239 9993
00072	7210100	72561	56133		DELMARVA POWER		289528	101.57	2357 0249 9981
00073	7310100	73561	56133		DELMARVA POWER		289529	396.39	2357 0249 9999
00073	7310100	73561	56133		DELMARVA POWER		289530	72.98	2358 0049 9990
00071	7110100	71561	56133		DELMARVA POWER		289531	151.59	2355 4279 9996
00072	7210100	72561	56133		DELMARVA POWER		289532	349.71	2355 6799 9992
00073	7310100	73561	56133		DELMARVA POWER		289533	18.08	2358 8869 9990
00073	7310100	73561	56133		DELMARVA POWER		289534	28.11	2359 0019 9995
00073	7310100	73561	56133		DELMARVA POWER		289535	91.98	2359 2989 9997
00073	7310100	73561	56133		DELMARVA POWER		289536	33.59	2359 2999 9995
00072	7210100	72561	56133		DELMARVA POWER		289537	31.25	2367 2649 9999
00074	7410100	74561	56133		DELMARVA POWER		289538	457.64	2369 0039 9999
00074	7410100	74561	56133		DELMARVA POWER		289539	563.22	2369 0459 9990
00074	7410100	74561	56133		DELMARVA POWER		289540	62.43	2369 0889 9990
00001	1	152611	53300		DELMARVA POWER		289545	807.16	239824599978AIRPORT
00001	1	152611	53300		DELMARVA POWER		289548	420.14	239854199993-RT319
00001	1	152611	53300		DELMARVA POWER		289554	169.52	239854099995-SECGUARDHOUS
00001	1101000	154211	53300		DELMARVA POWER	3722 2529 9992	289561	3,425.48	3722 2529 9992
00001	1101000	152110	53300		DELMARVA POWER	2394 2399 9998	289563	280.05	2394 2399 9998
00079	7910100	79561	56133		DELMARVA POWER		289649	97.75	2380 9659 9986
00079	7910100	79561	56133		DELMARVA POWER		289650	292.63	2365 7179 9998
00079	7910100	79561	56133		DELMARVA POWER		289651	113.10	2364 0349 9981
00079	7910100	79561	56133		DELMARVA POWER		289652	224.66	2362 4079 9999
00079	7910100	79561	56133		DELMARVA POWER		289653	38.92	2362 4069 9991
00079	7910100	79561	56133		DELMARVA POWER		289654	21,993.62	2359 7229 9996

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79561	56133	12870	DELMARVA POWER		289655	88.60	3678 2129 9990
00079	7910100	79561	56133		DELMARVA POWER		289656	165.46	3539 9989 9993
00079	7910100	79561	56133		DELMARVA POWER		289657	52.41	2362 3279 9999
00079	7910100	79561	56133		DELMARVA POWER		289658	156.31	2365 4059 9990
00079	7910100	79561	56133		DELMARVA POWER		289659	24.93	2366 1399 9994
00079	7910100	79561	56133		DELMARVA POWER		289660	275.51	2357 5409 9994
00079	7910100	79561	56133		DELMARVA POWER		289661	19.01	2355 8609 9998
00001	1	152111	53300		DELMARVA POWER	2411 8959 9996	289668	1,789.03	2411 8959 9996
							**********		
							TOTAL	38,733.00	
00031	3110101	3151420	50007	12984	DENNEY ELECTRIC SUPPLY	AIRPORT GATE PROJECT	289344	96.93	S1072156.001
							**********		
							TOTAL	96.93	
00214	214	21452813	53900	12600	DOCUMENT SURCHARGE FEE	(08CDBGR-17) GRIFFIN	289064	30.00	(08CDBGR-17) GRIFFIN
00219	219	21952811	53900		DOCUMENT SURCHARGE FEE	(09HPG-02) HILL	289065	30.00	(09HPG-02) HILL
00219	219	21952811	53900		DOCUMENT SURCHARGE FEE	(09HPG-03) BUTTS	289066	30.00	(09HPG-03) BUTTS
00219	219	21952811	53900		DOCUMENT SURCHARGE FEE	(09HPG-01) BROYER	289067	30.00	(09HPG-01) BROYER
00220	220	22052811	53900		DOCUMENT SURCHARGE FEE	(09HM-03) HARMON	289071	30.00	(09HM-03) HARMON
00220	220	22052811	53900		DOCUMENT SURCHARGE FEE	(09HM-04) REINHART	289073	30.00	(09HM-04) REINHART
00220	220	22052811	53900		DOCUMENT SURCHARGE FEE	(09HM-05) CANNON	289074	30.00	(09HM-05) CANNON
00220	220	22052811	53900		DOCUMENT SURCHARGE FEE	(09HM-06) DUNCAS	289075	30.00	(09HM-06) DUNCAS
00217	217	21752811	53900		DOCUMENT SURCHARGE FEE	CASE #NSP-14 (CROSSA	289320	30.00	CASE #NSP-14 (CROSSAN)
							**********		
							TOTAL	270.00	
00001	1	152410	58200	43060	DTCC-BUSINESS & EDUCATION (REM	summer semester 2010	289426	1,443.00	20105301
							**********		
							TOTAL	1,443.00	
00031	3110101	3151420	50045	87901	DUFFIELD ASSOCIATES, INC.	AIRPORT STORMWATER M	289345	50,719.41	0051988
							**********		
							TOTAL	50,719.41	
00074	7410100	74562	56244	16740	E.D. SUPPLY CO. INC.	259554	289670	3,873.96	1592508-02
							**********		
							TOTAL	3,873.96	
00001	1	151325	57300	87530	ELLENDALE POLICE DEPARTMENT	FY 10 REVENUE SHARIN	289448	15,000.00	FY 10 REVENUE SHAR. GRANT

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	15,000.00	
00001	1101000	154110	57400	82481	ELLISON EDUCATIONAL EQUIPMENT		289282	397.50	2592555
							********** TOTAL	397.50	
00001	1	155310	54600	59379	EXCEL BUSINESS SYSTEMS, INC.	NE5643	289332	381.91	51338A 1
							********** TOTAL	381.91	
00001	1	153111	52400	17099	FEDEX	7-108-63394	289368	96.08	7-108-63394
00092	9210101	92	16501		FEDEX	ACCT. NO. 1308-2385-	289560	35.64	7-108-84406
							********** TOTAL	131.72	
00001	1	152410	54700	26876	FIRST STATE CHEVY (REMIT CK VE	filter	289400	5.25	128142
00001	1	152410	54700		FIRST STATE CHEVY (REMIT CK VE	filter ems 17	289401	5.25	128248
00001	1	152410	54700		FIRST STATE CHEVY (REMIT CK VE	101 B Service	289402	51.42	128059
							********** TOTAL	61.92	
00001	1	152410	54700	17241	FISHER AUTO PARTS, INC (NAPA)	medic 104 brakes	289429	48.54	254152
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	104 rear brakes	289430	38.09	255034
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	104 medic brakes	289431	293.87	253960
							********** TOTAL	380.50	
00001	1	152410	53600	19473	FLOYD A. MEGEE MOTOR CO.-REMIT	IT 1 check engine li	289443	247.18	177821
							********** TOTAL	247.18	
00078	7810100	78561	56138	18323	FRANKFORD WATER DEPT.		289662	6.00	116872
00078	7810100	78561	56138		FRANKFORD WATER DEPT.		289663	6.10	116823
							********** TOTAL	12.10	
00001	1	152410	54200	84363	FUELMAN-FLEETCOR TECHNOLOGIES	fleet fuel for may	289425	9,612.79	362667

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	9,612.79	
00001	1	152410	57700	17005	Gibson & Barnes Flight Suits		289494	685.99	372915
							********** TOTAL	685.99	
00001	1	152410	57700	20600	GRAVES UNIFORMS	patch application fa	289408	1.00	77191
00001	1	152410	57700		GRAVES UNIFORMS	boots and shoes pott	289410	149.90	77131
							********** TOTAL	150.90	
00001	1	152410	54900	49461	HAGSTROM MAP COMPANY, INC.	Dorchester maps for	289440	8.99	712116849001
							********** TOTAL	8.99	
00001	1101000	154211	57400	20968	HIGHSMITH INC.		289273	99.25	1015564618
							********** TOTAL	99.25	
00001	1	152313	53900	103966	HUDSON'S CLEANING, LLC	WEBB MANOR - MOW LAW	289424	150.00	7150
							********** TOTAL	150.00	
00001	1	152410	53600	8803	I.G. BURTON & CO., INC	reserve 1 fuel syste	289442	196.71	174815
							********** TOTAL	196.71	
00001	1	152310	53800	11244	INDEPENDENT NEWSPAPERS OF DELM		289352	616.60	154934
00001	1	151110	53800		INDEPENDENT NEWSPAPERS OF DELM		289381	602.30	355414-RGRIFFIN
							********** TOTAL	1,218.90	
00001	1	151810	52900	26331	INTEGRA ADMINISTRATIVE GROUP		289420	701.50	ADMIN. SERVICES JULY
							********** TOTAL	701.50	
00082	8210100	8256764	54100	101418	INTERNATIONAL PAPER CO. (XPEDX		289645	612.00	TICKET # 305254

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	612.00	
00031	3110101	3151420	50075	103341	J & K SOUND CO. LLC	MILTON LIBRARY	289346	2,520.00	2059
							********** TOTAL	2,520.00	
00001	1	155310	54500	81605	JAMEX		289331	1,202.00	92861-74331
							********** TOTAL	1,202.00	
00001	1	152410	53400	100440	JBT ENTERPRISES, LLC	EMS 200 july rent	289435	815.00	060410
							********** TOTAL	815.00	
00001	1	155610	54100	11797	KENT-SUSSEX INDUSTRIES, INC.		289063	161.00	111325
00001	1	151610	54100		KENT-SUSSEX INDUSTRIES, INC.		289382	69.95	111244
00001	1	152210	54100		KENT-SUSSEX INDUSTRIES, INC.		289390	117.00	111243-DATAPROCESSING
							********** TOTAL	347.95	
00001	1	155310	53400	83432	KEY EQUIPMENT FINANCE INC.	591043430 1	289363	332.27	591043430 1006
							********** TOTAL	332.27	
00092	9210101	92	16509	103940	KNIGHT, VIRGINIA P.	TMP# 2-34-18.00-6.00	289558	1,000.00	EASEMENT
							********** TOTAL	1,000.00	
00001	1101000	151810	52900	40715	KROLL /BACKGROUND AMERICA INC.	574838	289665	568.00	574838
							********** TOTAL	568.00	
00001	1	155310	53600	12811	LASER TONE, INC.	SUS CNTY COU	289341	355.00	INV10818
							********** TOTAL	355.00	
00001	1	152410	53400	11771	LAWRENCE KELLY	105 July rent	289437	1,250.00	060410

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	1,250.00	
00001	1	152410	53400	18913	LINCOLN COMMUNITY HALL, INC.	101 july rent	289433	927.00	060410
							********** TOTAL	927.00	
00001	1	151336	57300	91598	LONG NECK PLUMBING	FOREST HAMILTON	289360	2,000.00	SEWER ASSISTANCE GRANT
							********** TOTAL	2,000.00	
00077	7710100	77561	56138	28169	LONG NECK WATER COMPANY		289542	56.70	4223
							********** TOTAL	56.70	
00001	1	152211	54800	19001	LOWE'S HOME CENTERS, INC.		289326	228.97	60298
00001	1	152211	54700		LOWE'S HOME CENTERS, INC.		289327	235.43	20177
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		289328	45.58	12386
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.	steel plates to rein	289396	31.64	60377
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.	replacement light 10	289397	35.94	2068
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.	wood supplies for ai	289447	116.53	2730
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.	air comp shelter	289449	40.45	2895
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.	parts for air compre	289450	50.66	2206
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.	parts for shed	289452	74.46	1812
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.	shed parts	289453	37.34	2664
							********** TOTAL	897.00	
00001	1101000	154110	58300	30373	LYRASIS		289277	360.00	0592199-IN
00001	1101000	154110	58300		LYRASIS		289278	120.00	0592199-IN
00001	1101000	154110	58300		LYRASIS		289279	120.00	0592199-IN
00001	1	154110	58300		LYRASIS	7221100	289361	360.00	0594482
00001	1	154110	58300		LYRASIS	7221100	289362	240.00	0594483
							********** TOTAL	1,200.00	
00001	1	151510	54700	19115	MANLOVE AUTO PARTS		289062	13.27	158-253683
00001	1	151510	54700		MANLOVE AUTO PARTS		289186	15.12	158-253756
00001	1	152110	54700		MANLOVE AUTO PARTS	829754	289323	63.72	158-254096
00001	1	152310	53600		MANLOVE AUTO PARTS	829754	289365	15.12	158-253757
00001	1	152111	54700		MANLOVE AUTO PARTS		289386	15.26-	158-254243/CREDIT
00001	1101000	152110	54700		MANLOVE AUTO PARTS	158-254291	289566	112.76	158-254291

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1101000	152110	54700	19115	MANLOVE AUTO PARTS	158-254290	289567	12.00-	158-254290
							********** TOTAL	192.73	
00094	9410101	94	16508	11640	MELVIN L. JOSEPH CONSTRUCTION	PART. PAYMENT ESTIMA	289319	60,474.18	CONTRACT NO. 09-14
							********** TOTAL	60,474.18	
00001	1	152410	53600	69921	MID ATLANTIC ENTRY MARYLAND LL	108 gate entry pad	289398	325.00	12047
							********** TOTAL	325.00	
00001	1	152410	53400	20159	MID-SUSSEX RESCUE SQUAD	106 july rent	289436	1,087.00	060410
							********** TOTAL	1,087.00	
00001	1101000	154211	54900	39431	MIDWEST TAPE		289575	34.99	2203015
00001	1101000	154211	54900		MIDWEST TAPE		289576	138.15	2203014
00001	1101000	154210	54900		MIDWEST TAPE		289577	45.58	2202645
00001	1101000	154213	54900		MIDWEST TAPE		289595	128.97	2201602
00001	1101000	154213	54900		MIDWEST TAPE		289596	59.99	2201601
00001	1101000	154213	54900		MIDWEST TAPE		289597	371.43	2201600
00001	1101000	154211	54900		MIDWEST TAPE	2207926	289608	22.99	2207926
							********** TOTAL	802.10	
00217	217	21752811	53900	54404	MOORE & RUTT, P.A.	LEGAL - COMMUNITY DE	289375	9,780.00	6342
00001	1	151213	52300		MOORE & RUTT, P.A.	LEGAL - COMMUNITY DE	289376	5,240.00	6342
00001	1	152310	52300		MOORE & RUTT, P.A.	Legal - ZONING ISSU	289462	20.00	6341
00001	1	151213	52300		MOORE & RUTT, P.A.	LEGAL - COUNCIL	289463	3,080.00	6341
00001	1	151213	52300		MOORE & RUTT, P.A.	LEGAL - AIRPORT	289543	320.00	6339
							********** TOTAL	18,440.00	
00001	1	152511	58200	85614	NAED		289564	50.00	134353-CARRIER
							********** TOTAL	50.00	
00001	1	155610	54400	48282	NATIONAL SHERIFFS' ASSOCIATION		289387	150.00	NSAMEMBERSHIP-ERICSWANSON

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	150.00	
00001	1	151110	53800	28564	NEWS JOURNAL COMPANY		289411	774.05	0005406813-COUNTYCOUNCIL
							********** TOTAL	774.05	
00001	1	152611	57100	67678	NFPA	ONE YEAR RENEWAL	289423	150.00	MEMBERSHIP DUES
							********** TOTAL	150.00	
00001	1	151325	57300	27895	OCEAN VIEW POLICE DEPARTMENT	FY10 REV SHAR GRANT	289446	3,226.94	FY 10 REVENUE SHAR GRANT
							********** TOTAL	3,226.94	
00001	1	151510	54100	28361	OFFICE DEPOT, INC. (COR		289347	17.40	520212275002
00001	1	151810	54100		OFFICE DEPOT, INC. (COR		289388	210.73	519705431001-PERSONNEL
00001	1	152210	54100		OFFICE DEPOT, INC. (COR	50892319	289417	1,038.03	518717931001
00001	1	152210	54100		OFFICE DEPOT, INC. (COR		289418	47.22	518717734001
							********** TOTAL	1,313.38	
00001	1101000	154210	54600	70623	OFFICE MAX-A BOISE COMPANY		289276	126.80	908986
							********** TOTAL	126.80	
00001	1	152410	53400	90940	PARKER, SR. JOHN H.	103/spec ops july re	289434	3,850.00	060410
							********** TOTAL	3,850.00	
00001	1	152310	53200	24782	POSTMASTER	PO BOX 417 P&Z	289355	96.00	PO BOX RENTAL
00001	1	151110	53400		POSTMASTER	PO BOX 589 SCC	289356	176.00	PO BOX RENTAL
00082	8210100	8256764	53200		POSTMASTER	BOX # 601	289369	96.00	BOX # 601
							********** TOTAL	368.00	
00001	1	152511	58200	19465	PRIORITY DISPATCH		289569	780.00	57184-EOC-COURSE REGISTR
00001	1	152511	58200		PRIORITY DISPATCH		289574	195.00	57134-COURSEREGISTRATION

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	975.00	
00001	1101000	154212	54800	81875	RACO INDUSTRIES, INC		289275	371.00	IN315166
							********** TOTAL	371.00	
00001	1101000	154211	54900	25540	RECORDED BOOKS, INC.		289080	606.58	4868608
00001	1101000	154211	54900		RECORDED BOOKS, INC.		289081	367.02	4868608
							********** TOTAL	973.60	
00001	1	153112	54100	14963	ROGERS, LOUANNE-PETTY CASH FUN	LOUANNE ROGERS-PETTY	289457	14.94	LOUANNE ROGERS-PETTY CASH
							********** TOTAL	14.94	
00001	1101000	154212	57400	49921	S & S WORLDWIDE		289072	519.51	6605499
							********** TOTAL	519.51	
00072	7210102	72	16524	101602	SCC, RECORDER OF DEEDS (ENG US	MAY 2010	289556	60.00	RECORD EASEMENTS
00092	9210101	92	16509		SCC, RECORDER OF DEEDS (ENG US	MAY 2010	289557	180.00	RECORD EASEMENTS
							********** TOTAL	240.00	
00001	1	152310	53800	21995	SEAFORD STAR	1556499	289351	39.00	1556499
00001	1	152310	53800		SEAFORD STAR	1556500	289351	45.50	1556499
00001	1	152310	53800		SEAFORD STAR	155792	289351	45.50	1556499
00001	1	152310	53800		SEAFORD STAR	156263	289351	40.63	1556499
							********** TOTAL	170.63	
00001	1	152410	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH	106 sign install	289439	4.45	943296
							********** TOTAL	4.45	
00001	1	152410	54800	45073	SOUTHEASTERN EMERGENCY EQUIPME	vest command	289399	134.75	326124
00001	1	152410	54700		SOUTHEASTERN EMERGENCY EQUIPME	switches for steamli	289407	53.70	326710
00001	1	152410	54900		SOUTHEASTERN EMERGENCY EQUIPME		289495	282.68	322091
00001	1	152410	54900		SOUTHEASTERN EMERGENCY EQUIPME		289496	95.28	327043

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	566.41	
00001	1	152310	53800	15464	SUSSEX COUNTIAN		289353	376.46	10-0115
00001	1	152310	53800		SUSSEX COUNTIAN		289354	566.44	10-0111
							********** TOTAL	942.90	
00001	1	152410	53600	89261	TELTRONIC (FORMERLY CALDABAUGH	104 door repair	289454	287.50	481498
00001	1	152410	53600		TELTRONIC (FORMERLY CALDABAUGH	cinderberry warehous	289456	115.00	481506
00001	1	152410	54700		TELTRONIC (FORMERLY CALDABAUGH	pager battery pack	289497	285.00	481345
							********** TOTAL	687.50	
00001	1	152211	58200	101282	THE TRAINING CONSORTIUM		289337	490.00	16386
							********** TOTAL	490.00	
00001	1	152410	53600	67336	TOWERS SIGNS, LLC	103 caution/Emerg si	289441	210.00	17113
							********** TOTAL	210.00	
00075	7510100	75561	56138	21346	TOWN OF BLADES		289541	16.00	132-1.12-67
							********** TOTAL	16.00	
00001	1	152310	52300	101039	TRAVELERS	POL#GP09314290/ACCT1	289664	1,005.00	000350941
							********** TOTAL	1,005.00	
00001	1	152410	53600	72856	TRI-COUNTY TERMITE & PEST CONT		289493	155.00	159255
							********** TOTAL	155.00	
00001	1	152410	54700	17638	UNITED PARCEL SERVICE	siren repair	289393	6.92	8Y57E1220
00001	1	152410	53900		UNITED PARCEL SERVICE	pager return	289394	5.93	8Y57E122
							********** TOTAL	12.85	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	53900	19502	USA MOBILITY WIRELESS,INC (MET	pager rental june	289461	246.82	0167838
							********** TOTAL	246.82	
00001	1	152511	53100	8088	VERIZON (P O BOX 15026 ALBANY		289389	29.17	3024229733243-EOC
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	105 05/24 06/23	289406	35.69	3025395619
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	101 05/28-06/27	289459	36.24	3024228046
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	102 05/27-06/26	289460	33.97	3028757071
00001	1	152511	53100		VERIZON (P O BOX 15026 ALBANY		289559	350.90	3021894409223-EOCDEPT
00075	7510100	75561	56138		VERIZON (P O BOX 15026 ALBANY		289646	64.00	302 189 0171 357 04Y
00081	8110100	81561	56138		VERIZON (P O BOX 15026 ALBANY		289647	28.74	302 539 2374 199 42Y
00081	8110100	81561	56138		VERIZON (P O BOX 15026 ALBANY		289648	31.74	302 436 2447 520 86Y
00001	1	152511	53100		VERIZON (P O BOX 15026 ALBANY	302 855-2970 953 84Y	289667	75.79	302 855-2970 953 84Y
							********** TOTAL	686.24	
00001	1	153110	52400	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	289313	2,089.93	14-13947
00081	8110138	81	16546		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	289314	19,967.80	30-13913
00089	8910101	89	16514		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	289315	2,065.13	33-13883
00091	9110101	91	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	289316	24,474.85	13-13951
00092	9210101	92	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	289317	14,474.85	22-13932
00092	9210101	92	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	289318	46,678.69	07-13962
							********** TOTAL	109,751.25	
00001	1	152410	53600	18770	WOR-WIC LOCK & KEY	106 door locks repai	289445	140.00	4468
							********** TOTAL	140.00	
00001	1	1	34215	99127	36 BUILDERS, INC.		289324	143.50	PERMIT REFUND
							********** TOTAL	143.50	
							FINAL TOTALS TOTAL	439,474.87	

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