Sussex County Council
Checks Dated 09/28/10
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152111	54300	20327	A. E. MOORE, INC.	CLEANING SUPPLIES	295036	210.59	166596
							********** TOTAL	210.59	
00001	1	152611	54700	7157	AD-ART SIGN CO.	RESTROOM SIGNS	295032	35.00	10597
00001	1	152111	54700		AD-ART SIGN CO.	12X18 ALUMINUM SIGN-	295052	25.00	10634
							********** TOTAL	60.00	
00001	1101000	154211	54500	7907	BAKER & TAYLOR BOOKS		295076	17.96	3016481778
00001	1101000	154213	54500		BAKER & TAYLOR BOOKS		295084	1,170.54	3016471867
00001	1101000	154213	54500		BAKER & TAYLOR BOOKS	3016471867	295085	1,000.00	3016471867
00001	1101000	154210	54500		BAKER & TAYLOR BOOKS	3016471686	295160	1,238.58	3016471686
00001	1101000	154212	54500		BAKER & TAYLOR BOOKS	3016466294	295161	700.65	3016466294
00001	1101000	154110	54500		BAKER & TAYLOR BOOKS	3016481846	295163	66.72	3016481846
00001	1101000	154212	54500		BAKER & TAYLOR BOOKS	3016469594	295165	209.72	3016469594
00001	1101000	154212	54500		BAKER & TAYLOR BOOKS	3016471730	295166	186.02	3016471730
00001	1101000	154212	54900		BAKER & TAYLOR BOOKS	3016462042	295168	113.81	3016462042
							********** TOTAL	4,704.00	
00001	1101000	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,	v20994660	295167	25.14	V20994660
00001	1101000	154212	54900		BAKER & TAYLOR ENTERTAINMENT,	v21438770	295169	14.79	V21438770
							********** TOTAL	39.93	
00001		152611	53900	8133	BENNETT SECURITY	PATROL VEHICLE/OTHER	295101	3,351.00	0000011633
							********** TOTAL	3,351.00	
00001	1	152410	53600	8459	BOULEVARD FORD-LINCOLN-MERCURY	EMS 15	295035	136.45	75308
							********** TOTAL	136.45	
00001	1101000	154211	54500	8643	BRODART		294475	255.35	B1452297
00001	1101000	154211	54500		BRODART	B1452297	294476	4.23	B1452297
00001	1101000	154212	54100		BRODART		295078	46.24	142094
00001	1101000	154211	54500		BRODART		295094	20.28	B1447239
							********** TOTAL	326.10	

Checks Dated 09/28/10
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1101000	154110	53200	10399	BROWN, PATRICIA PETTY CASH	PETTY CASH REIMB	295154	108.91	PETTY CASH REIMB
							********** TOTAL	108.91	
00002	1010191	2	16503	36994	BUNTING & MURRAY CONSTRUCTION	PART. PAYMENT ESTIMA	295238	498,724.42	CONTRACT NO. 08-10
							********** TOTAL	498,724.42	
00001	1101000	154213	53600	99750	CANON BUSINESS SOLUTIONS, INC.		294665	34.00	4004152913
							********** TOTAL	34.00	
00061	6110100	61561	56131	21531	CITY OF REHOBOTH BEACH	DEWEY BEACH WATER	295056	80,500.00	689
							********** TOTAL	80,500.00	
00001	1101000	154211	53900	88823	COLUMBIA FIRE, INC.		295086	150.00	2027
00001	1101000	154213	53900		COLUMBIA FIRE, INC.		295087	150.00	2029
							********** TOTAL	300.00	
00001	1	152410	53100	84128	COMCAST (EMS-PMO)	pmo 09/19-10/18	295004	164.08	09533360007029
							********** TOTAL	164.08	
00001	1	152611	53600	58405	CROUSE-HINDS AIRPORT LIGHTING		295151	353.59	908388119
							********** TOTAL	353.59	
00001	1	152410	53900	91766	CRYSTAL SPRINGS	water cooler rental	295047	8.32	8548045090110
							********** TOTAL	8.32	
00079	7910100	79561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		295138	37.28	10387201
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295139	199.51	10783501
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295140	3,483.94	5739302
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295141	673.92	10469201
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295142	54.45	10681801
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295293	38.90	10085301

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00002	2	25610	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		295294	112.30	5772402
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295295	20.11	6731202
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295296	26.45	6728002
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295297	8.81	6079602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295298	59.17	9805702
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295299	32.09	9348401
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295300	84.75	9279400
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295301	32.90	9279300
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295302	220.15	8305801
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295303	60.21	8305701
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295304	139.94	8177600
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		295305	30.25	6817901
							**********		
							TOTAL	5,315.13	
00001	1101000	1	20100	26913	DELAWARE ELEVATOR SERVICE		294660	~~181.00~~	121248
00001	1101000	154213	53600		DELAWARE ELEVATOR SERVICE		294660	181.00	121248
							**********		
							TOTAL	~~362.00~~ 181.—	
00001		151110	58500	12247	DELAWARE LEAGUE OF LOCAL GOVER	REGISTRATION FORM/SA	295113	25.00	REGISTRA. FORM/CTY.COUNCI
							**********		
							TOTAL	25.00	
00001	1101000	154213	54100	65066	DELL MARKETING L.P. A		295092	350.53	XF2PNTM67
00001	1	155610	54800		DELL MARKETING L.P. A		295152	1,719.15	XF2NRC815
							**********		
							TOTAL	2,069.68	
00001	1	152410	53300	12870	DELMARVA POWER	101 08-09/09-03	295037	249.31	243176999999
00079	7910100	79561	56133		DELMARVA POWER		295096	18,011.13	2359 7229 9996
00079	7910100	79561	56133		DELMARVA POWER		295098	21.80	3049 5939 9995
00079	7910100	79561	56133		DELMARVA POWER		295100	13.57	3049 5819 9990
00002	2	25610	56133		DELMARVA POWER		295107	11.53	2380 0539 9999
00001	1101000	1	12105		DELMARVA POWER		295108	447.77	2392 3099 9975
00002	2	25610	56133		DELMARVA POWER		295110	35.15	3651 1109 9997
00002	2	25610	56133		DELMARVA POWER		295115	581.76	2379 3029 9993
00002	2	25610	56133		DELMARVA POWER		295116	122.21	2367 2649 9981
00002	2	25610	56133		DELMARVA POWER		295117	23.33	2361 8429 9998
00002	2	25610	56133		DELMARVA POWER		295119	64.17	3557 2299 9990
00079	7910100	79561	56133		DELMARVA POWER		295120	53.88	2357 5409 9986
00002	2	25610	56133		DELMARVA POWER		295121	40.64	2357 9289 9991
00002	2	25610	56133		DELMARVA POWER		295122	33.15	2358 7169 9999

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00002	2	25610	56133	12870	DELMARVA POWER		295123	38.66	2358 8329 9994
00002	2	25610	56133		DELMARVA POWER		295124	23.67	2369 9059 9995
00002	2	25610	56133		DELMARVA POWER		295126	27.30	3148 7569 9998
00002	2	25610	56133		DELMARVA POWER		295127	86.99	2358 0049 9990
00002	2	25610	56133		DELMARVA POWER		295128	367.90	2357 0249 9999
00002	2	25610	56133		DELMARVA POWER		295130	54.47	2357 0249 9981
00002	2	25610	56133		DELMARVA POWER		295131	442.04	2355 6799 9992
00002	2	25610	56133		DELMARVA POWER		295132	130.89	2353 8459 9991
00002	2	25610	56133		DELMARVA POWER		295133	153.54	2355 4279 9996
00002	2	25610	56133		DELMARVA POWER		295134	87.10	3291 8809 9991
00079	7910100	79561	56133		DELMARVA POWER		295135	53.17	2362 4019 9992
00079	7910100	79561	56133		DELMARVA POWER		295136	103.03	2365 4039 9995
00079	7910100	79561	56133		DELMARVA POWER		295137	57.98	3678 2129 9990
00001	1101000	154211	53300		DELMARVA POWER	3722 2529 9992	295155	2,832.97	3722 2529 9992
00001	1101000	154212	53300		DELMARVA POWER	2424 6229 9999	295231	683.49	2424 6229 9999
00001	1101000	1	12113		DELMARVA POWER		295256	560.15	2389 5169 9970
00002	2	25610	56133		DELMARVA POWER		295257	34.92	2409 1139 9998
00002	2	25610	56133		DELMARVA POWER		295259	132.05	3743 8879 9990
00002	2	25610	56133		DELMARVA POWER		295261	53.40	3608 2049 9992
00002	2	25610	56133		DELMARVA POWER		295262	51.19	3596 3409 9980
00002	2	25610	56133		DELMARVA POWER		295264	206.11	3558 3149 9999
00002	2	25610	56133		DELMARVA POWER		295265	293.43	3504 2429 9997
00002	2	25610	56133		DELMARVA POWER		295267	69.32	3381 8239 9992
00002	2	25610	56133		DELMARVA POWER		295269	43,431.72	2414 4429 9994
00002	2	25610	56133		DELMARVA POWER		295270	45.68	2357 9679 9999
00002	2	25610	56133		DELMARVA POWER		295272	444.66	2369 0459 9990
00002	2	25610	56133		DELMARVA POWER		295273	221.03	2389 1489 9998
00002	2	25610	56133		DELMARVA POWER		295274	42.76	2407 1939 9992
00002	2	25610	56133		DELMARVA POWER		295275	342.09	2409 6859 9961
00002	2	25610	56133		DELMARVA POWER		295276	3,435.21	3087 4159 9994
00002	2	25610	56133		DELMARVA POWER		295278	46.85	3144 8829 9996
00002	2	25610	56133		DELMARVA POWER		295279	35.38	3149 0229 9994
00002	2	25610	56133		DELMARVA POWER		295280	121.28	3353 6599 9994
00002	2	25610	56133		DELMARVA POWER		295281	275.76	3355 6319 9991
00002	2	25610	56133		DELMARVA POWER		295282	236.78	3361 4989 9997
00002	2	25610	56133		DELMARVA POWER		295283	74.47	3380 2699 9999
00002	2	25610	56133		DELMARVA POWER		295284	44.86	3380 3439 9992
00002	2	25610	56133		DELMARVA POWER		295285	72.25	3380 3629 9992
00002	2	25610	56133		DELMARVA POWER		295286	31.76	3390 7439 9991
00002	2	25610	56133		DELMARVA POWER		295287	77.15	3578 8889 9998
00002	2	25610	56133		DELMARVA POWER		295288	42.88	3626 8349 9994
00002	2	25610	56133		DELMARVA POWER		295289	100.92	3777 5189 9990
00002	2	25610	56133		DELMARVA POWER		295290	96.35	2353 8459 9967
00002	2	25610	56133		DELMARVA POWER		295291	371.97	2358 0059 9997
00002	2	25610	56133		DELMARVA POWER		295292	54.11	2353 8459 9959

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	75,899.09	
00002	210100	25610	56141	16900	ENVIROCORP,INC		294994	40.25	10-1414
							********** TOTAL	40.25	
00079	7910100	79565	56341	17099	FEDEX	7-216-65123	295002	18.28	7-216-65123
00002	10101861	2	16504		FEDEX	ACCT. NO. 1308-2385-	295244	18.17	7-215-67926
							********** TOTAL	36.45	
00001	1	151325	57300	30584	FENWICK ISLAND POLICE DEPARTME	FY 2011 REVENUE SHAR	295222	20,000.00	FY 2011 REV SHAR GRANT
							********** TOTAL	20,000.00	
00001		155610	53600	26876	FIRST STATE CHEVY (REMIT CK VE	REPAIRS & MAINT./CLA	295125	967.84	97344
							********** TOTAL	967.84	
00001	1	152410	54700	17241	FISHER AUTO PARTS, INC (NAPA)	reserve 1 oil and fu	295043	25.07	272540
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	oil filter EMS100	295044	2.90	272539
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	EMS 15 dome light	295064	26.58	273201
00001	1	152410	54800		FISHER AUTO PARTS, INC (NAPA)	air dry and oil lubr	295065	182.00	272985
							********** TOTAL	236.55	
00001	1	152410	54200	84363	FUELMAN-FLEETCOR TECHNOLOGIES	08/1-08/31 fuel for	295017	10,108.25	362667
00001	1	151510	54200		FUELMAN-FLEETCOR TECHNOLOGIES		295066	19.98	NP26563071
00001	1	151510	54200		FUELMAN-FLEETCOR TECHNOLOGIES		295066	22.81	NP26563071
00001	1	151510	54200		FUELMAN-FLEETCOR TECHNOLOGIES		295066	32.98	NP26563071
00001	1	151510	54200		FUELMAN-FLEETCOR TECHNOLOGIES		295066	39.72	NP26563071
00001	1	151510	54200		FUELMAN-FLEETCOR TECHNOLOGIES		295066	42.62	NP26563071
00001	1	151510	54200		FUELMAN-FLEETCOR TECHNOLOGIES		295066	43.96	NP26563071
00001	1	151510	54200		FUELMAN-FLEETCOR TECHNOLOGIES		295066	50.61	NP26563071
00001	1	151510	54200		FUELMAN-FLEETCOR TECHNOLOGIES		295066	75.40	NP26563071
00001	1	151510	54200		FUELMAN-FLEETCOR TECHNOLOGIES		295066	100.45	NP26563071
00001	1	151510	54200		FUELMAN-FLEETCOR TECHNOLOGIES		295066	116.75	NP26563071
00001	1	151510	54200		FUELMAN-FLEETCOR TECHNOLOGIES		295066	123.76	NP26563071
00001	1	151510	54200		FUELMAN-FLEETCOR TECHNOLOGIES		295066	126.31	NP26563071
00001	1	151510	54200		FUELMAN-FLEETCOR TECHNOLOGIES		295066	330.63	NP26563071
00001	1	151510	54200		FUELMAN-FLEETCOR TECHNOLOGIES	FUEL MAN	295066	278.93	NP26563071

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00061	6110100	61561	56146	84363	FUELMAN-FLEETCOR TECHNOLOGIES	FUEL MAN	295067	33.85	NP26563071
00079	7910100	79561	56146		FUELMAN-FLEETCOR TECHNOLOGIES	FUEL MAN	295068	166.34	NP26563071
00002	210100	25610	56146		FUELMAN-FLEETCOR TECHNOLOGIES	FUEL MAN	295069	383.86	NP26563071
00092	9210100	92561	56146		FUELMAN-FLEETCOR TECHNOLOGIES	FUEL MAN	295070	1.46	NP26563071
							********** TOTAL	12,098.67	
00001	1	152410	57700	17005	Gibson & Barnes Flight Suits		295021	1,725.92	377106
							********** TOTAL	1,725.92	
00001	1101000	154211	54500	34534	GALE GROUP		295095	100.00	16913204
00001	1101000	154211	54500		GALE GROUP		295097	100.96	16913204
							********** TOTAL	200.96	
00001	1	152410	54700	19414	GALL'S INC.-REMIT		295057	523.32	510809812
							********** TOTAL	523.32	
00002	210100	25610	56145	90721	GEORGE S. COYNE CHEMICAL CO.,		294987	5,576.15	833590
00002	210100	25610	56145		GEORGE S. COYNE CHEMICAL CO.,		294988	5,482.26	834819
00002	210100	25610	56145		GEORGE S. COYNE CHEMICAL CO.,		294989	349.22	834515
							********** TOTAL	11,407.63	
00001	1	152410	53600	26201	GEORGE W. PLUMMER & SON, INC		295058	485.00	11120
							********** TOTAL	485.00	
00002	1010194	2	16502	26770	GEORGE, MILES & BUHR, LLC	PROJECT RO90164.AO	295240	3,314.11	0049071
							********** TOTAL	3,314.11	
00001	1	152410	54700	25321	GOVCONNECTION, INC. (PC		295006	226.50	46891064
00001		152210	54100		GOVCONNECTION, INC. (PC	SUPER SLIM DVD PORTA	295129	63.44	S00906/136008
							********** TOTAL	289.94	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	57700	20600	GRAVES UNIFORMS	cooper last boots 10	295007	100.00	77848
00001	1	152410	57700		GRAVES UNIFORMS	daniels trousers	295046	42.00	77835
							********** TOTAL	142.00	
00001	1	153112	53600	21004	HILYARD'S, INC.		294986	143.91	CNIN054582
							********** TOTAL	143.91	
00001	1101000	152313	51200	67635	HITCHENS, IRA W.	vision constables	295177	346.40	VISION IRA
							********** TOTAL	346.40	
00001	1	152410	53600	8803	I.G. BURTON & CO., INC	m 105 DOT inspection	295014	80.00	175616
00001	1	152410	53600		I.G. BURTON & CO., INC	medic 106 DOT inspec	295033	80.00	175586
							********** TOTAL	160.00	
00001	1	153111	54400	41179	INDEPENDENT NEWSPAPERS, INC.(S	SUBSCRIPTION RENEWAL	295018	145.60	56000896
							********** TOTAL	145.60	
00001	1	152410	54700	101101	KLEB, LYNN (PETTY CASH)	cell phone case for	295016	22.49	091010
							********** TOTAL	22.49	
00001	1101000	151810	52900	40715	KROLL /BACKGROUND AMERICA INC.	588746	295159	424.00	588746
							********** TOTAL	424.00	
00001	1	152410	54700	19001	LOWE'S HOME CENTERS, INC.	salt treated to repl	295011	64.45	2412
00001	1	152410	54800		LOWE'S HOME CENTERS, INC.	post hole digger	295012	43.68	2412
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.	parts for 102 statio	295059	39.07	1385284
							********** TOTAL	147.20	
00001	1101000	154110	58300	30373	LYRASIS		295091	170.00	0615929-IN

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	170.00	
00001	1	152110	54700	19115	MANLOVE AUTO PARTS		294461	300.46	158-258327
00002	210100	25610	56146		MANLOVE AUTO PARTS	LUCAS 75/140 TRANS	294980	13.99	158-258606
00002	210100	25610	56146		MANLOVE AUTO PARTS	TRANS CLEANER	294981	67.43	158-258595
00002	210100	25610	56146		MANLOVE AUTO PARTS	OIL SEAL-PINION-AX1	294982	8.79	158-258596
00001	1	152310	53600		MANLOVE AUTO PARTS	ANTIFREEZE	295000	18.98	158-258897
00001	1	152310	53600		MANLOVE AUTO PARTS	ENGINE OIL FILTER	295024	15.27	158-258809
00001	1	152110	54700		MANLOVE AUTO PARTS	FUEL FILTER	295025	2.27	158-258916
00001	1	152110	54700		MANLOVE AUTO PARTS	ENGINE OIL FILTER	295026	17.67	158-258954
00001	1	152110	54700		MANLOVE AUTO PARTS	ENGINE OIL FILTER	295027	18.65	158-258955
00001	1	151511	54700		MANLOVE AUTO PARTS	ENGINE OIL FILTER	295028	15.27	158-258953
00001	1	151511	54700		MANLOVE AUTO PARTS	BATTERY	295029	95.96	158-258956
00001	1	152110	54700		MANLOVE AUTO PARTS	HOSE CLAMP/FUEL HOSE	295053	3.87	158-259016
00001	1	152110	54700		MANLOVE AUTO PARTS	ELECTRIC FUEL PUMP	295054	43.71	158-259004
00001	1	152110	54700		MANLOVE AUTO PARTS	A/C CLUTCH CYCLE	295055	14.65-	158-258486
00001	1	152410	54700		MANLOVE AUTO PARTS	headlights for vehic	295063	14.36	158258905
							********** TOTAL	622.03	
00001	1	152410	52900	76187	MEDICAL ALTERNATIVE CARE, INC.		295022	145.00	300020100901
							********** TOTAL	145.00	
00002	1010194	2	16503	11640	MELVIN L. JOSEPH CONSTRUCTION	PART. PAYMENT ESTIMA	295239	124,758.69	CONTRACT NO. 09-14
							********** TOTAL	124,758.69	
00001	1101000	154213	54900	39431	MIDWEST TAPE		295089	243.82	2284250
00001	1101000	154213	54900		MIDWEST TAPE		295090	204.95	2284251
00001	1101000	154213	54900		MIDWEST TAPE		295109	174.19	2284249
00001	1101000	154213	54900		MIDWEST TAPE	2284249	295111	284.18	2284249
00001	1101000	154213	54900		MIDWEST TAPE	2284248	295112	96.74	2284248
00001	1101000	154210	54900		MIDWEST TAPE	2283645	295162	31.99	2283645
							********** TOTAL	1,035.87	
00217	217	21752811	53900	54404	MOORE & RUTT, P.A.	LEGAL SERVICES COMM	295019	640.00	6693
00217	217	21752810	52300		MOORE & RUTT, P.A.	LEGAL SERVICES COMM	295020	99.90	6693
							********** TOTAL	739.90	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001		152512	54700	20386	MOTOROLA INC.	BATTERIES	295144	48.12	90407917
00001		152512	54700		MOTOROLA INC.	BATTERIES, BIN	295145	100.56	90408610
							********** TOTAL	148.68	
00001	1101000	154110	53900	93471	MOVIE LICENSING USA		294664	1,200.00	RG823688
							********** TOTAL	1,200.00	
00001	1	152410	54700	103667	MYERS TIRE SUPPLY DISTRIBUTION	tire plugs	295060	76.11	52617638
							********** TOTAL	76.11	
00031	3110101	3151420	50044	104846	NEVILLE LYNN WRIGHT	WOODLAND PROPERTY	295062	600.00	MOWING WOODLAND PROPERTY
							********** TOTAL	600.00	
00001		151510	53700	24758	NEWS PRINT SHOP, INC.	PRINTING & BINDING	295146	87.00	13682
00001		151510	53700		NEWS PRINT SHOP, INC.	PRINTING & BINDING	295147	91.00	13681
00001		152314	53700		NEWS PRINT SHOP, INC.	DOG LICENSING PROGRA	295148	738.00	13683
							********** TOTAL	916.00	
00001	1	152410	53800	28564	NEWS-JOURNAL COMPANY	adver public notice	295051	801.99	5522646
							********** TOTAL	801.99	
00001	1101000	154213	54100	28361	OFFICE DEPOT, INC. (COR		295093	73.34	530930452001
00001	1101000	154211	54100		OFFICE DEPOT, INC. (COR		295099	54.00	531895477001
00001	1101000	154211	54100		OFFICE DEPOT, INC. (COR		295102	154.87	531895221001
00001	1101000	154211	54800		OFFICE DEPOT, INC. (COR		295103	116.99	529983015001
00001	1101000	154211	54800		OFFICE DEPOT, INC. (COR		295104	26.99	529983125001
00001	1101000	154110	54100		OFFICE DEPOT, INC. (COR		295105	6.85	529981462001
00001	1101000	154110	54100		OFFICE DEPOT, INC. (COR		295106	111.32	529981596001
							********** TOTAL	544.36	
00001	1	152410	54700	100298	PPC LUBRICANTS		295023	624.07	724343

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	624.07	
00001	1101000	154213	54100	74237	QUILL CORP.		295080	815.75	7648846
00001	1101000	154211	54100		QUILL CORP.		295081	59.45	7648944
							********** TOTAL	875.20	
00001	1101000	154212	54700	19511	R.E. MICHEL COMPANY, INC.		294472	18.87	24977800
							********** TOTAL	18.87	
00001	1	152410	54800	102681	RADIO SHACK - MEDICS	weather radio 106	295040	69.99	238909
							********** TOTAL	69.99	
00001	1	151110	54100	21602	ROGERS GRAPHICS, INC.	BUSINESS CARDS-SAMUE	295039	37.50	090464
							********** TOTAL	37.50	
00001	1	152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH	AUGER BIT	295030	10.79	949276
00001	1	152611	54700		SHONE LUMBER-GEORGETOWN BRANCH	6 CU FT POLY WHEELBA	295031	86.12	949136
							********** TOTAL	96.91	
00001	1101000	154212	54700	25966	SHORE DISTRIBUTORS INC.		294662	247.28	981999
							********** TOTAL	247.28	
00001	1101000	154212	54100	78140	SHOWCASES		294663	45.38	255303
00001	1101000	154212	54100		SHOWCASES		295079	10.08	255321
							********** TOTAL	55.46	
00001	1	152310	58200	51668	STATE OF DELAWARE-DIV.OF PROFE	INSPECTOR CERT./KELL	295118	117.00	INSPECTOR CERTIFICATE P&Z
							********** TOTAL	117.00	
00001	1	153110	52400	67686	STEARNS & WHELER, LLC	project no. 8612109	295234	384.84	8606448/14

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	153110	52400	67686	STEARNS & WHELER, LLC	PROJECT NO. 8612109	295235	285.61	8606448/11
00002	210100	25650	56324		STEARNS & WHELER, LLC	PROJECT NO. 8612109	295236	1,715.69	8606448/10
							********** TOTAL	2,386.14	
00001	1	152410	52900	101194	SUSSEX EMERGENCY ASSOCIATES	medic exposure	295013	93.00	082010
							********** TOTAL	93.00	
00001	1	152410	53600	95169	SUSSEX ENVIRONMENTAL HEALTH CO	mold and moisture ev	295005	150.00	4185
							********** TOTAL	150.00	
00001	1101000	154212	57400	104168	TAPSCOTT'S		294661	30.16	2366
							********** TOTAL	30.16	
00001	1	152410	54900	43668	TECHGAS, INC.	106 oxygen	295038	18.00	67035
00001	1	152410	54900		TECHGAS, INC.	104 oxygen	295041	18.00	67038
							********** TOTAL	36.00	
00001	1	152611	53600	15851	TECOT ELECTRIC SUPPLY-REHOBOTH	PHOTO BUTTON TYPE PH	295034	9.84	S3587465.001
							********** TOTAL	9.84	
00001	1	152111	53600	89261	TELTRONIC (FORMERLY CALDABAUGH		295042	375.00	484814
							********** TOTAL	375.00	
00002	2	25610	56138	16387	TIDEWATER UTILITIES, INC.		295143	80.22	7616800000
00002	2	25610	56138		TIDEWATER UTILITIES, INC.		295306	91.47	3017800000
00002	2	25610	56138		TIDEWATER UTILITIES, INC.		295307	91.20	2343900000
							********** TOTAL	262.89	
00079	7910100	79562	56245	17603	UNITED ELECTRIC SUPPLY COMPANY	S101261042.002	294983	27.59	S101261042.002
00079	7910100	79562	56244		UNITED ELECTRIC SUPPLY COMPANY		294990	823.02	S101285691.001
00002	210100	25620	56244		UNITED ELECTRIC SUPPLY COMPANY		294991	823.02	S101285678.001

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00002	210100	25620	56244	17603	UNITED ELECTRIC SUPPLY COMPANY		294992	2,440.51	S101245380.001
00079	7910100	79562	56245		UNITED ELECTRIC SUPPLY COMPANY		294993	1,519.00	S101261042.001
00002	210100	25610	56148		UNITED ELECTRIC SUPPLY COMPANY		294995	2,699.44	S101259034.001
00079	7910100	79563	55254		UNITED ELECTRIC SUPPLY COMPANY	S101110048.001	294996	3,700.31	S101110048.001
00079	7910100	79563	55254		UNITED ELECTRIC SUPPLY COMPANY	S101127296.001	294997	3,605.90-	S101127296.001
							**********		
							TOTAL	8,426.99	
00001	1	152410	53600	17638	UNITED PARCEL SERVICE	opticom replacement	295009	5.57	8Y57E1360
00001	1	152410	57700		UNITED PARCEL SERVICE		295010	5.67	8Y57E1360
							**********		
							TOTAL	11.24	
00001		152511	53100	8088	VERIZON (P O BOX 15026 ALBANY	VERIZON PAYMENT	295149	75.37	302 855-2970 953 84Y
00001		152511	53100		VERIZON (P O BOX 15026 ALBANY	VERIZON PAYMENT	295150	350.90	302 189-4409 223 06Y
00092	9210100	92	16501		VERIZON (P O BOX 15026 ALBANY	302 947-2841 832 14Y	295153	56.16	302 947-2841
00001	1101000	154213	53100		VERIZON (P O BOX 15026 ALBANY	302 684-8856 735 21Y	295156	113.35	302 684-8856 735 21Y
00001	1101000	154211	53100		VERIZON (P O BOX 15026 ALBANY	302 541-8500 117 06Y	295157	23.10	302 541-8500 117 06Y
00079	7910100	79561	56138		VERIZON (P O BOX 15026 ALBANY		295247	164.60	302 644 2761 186 43Y
00002	2	25610	56138		VERIZON (P O BOX 15026 ALBANY		295248	55.95	302 732 9540 863 47Y
00002	2	25610	56138		VERIZON (P O BOX 15026 ALBANY		295250	39.85	302 947 0864 492 01Y
00002	2	25610	56138		VERIZON (P O BOX 15026 ALBANY		295252	28.90	302 947 9269 621 65Y
00002	2	25610	56138		VERIZON (P O BOX 15026 ALBANY		295254	64.96	302 189 0171 357 04Y
							**********		
							TOTAL	973.14	
00001	1	152410	54700	17929	WAL-MART STORE (CREDIT	funnels for fuel	295045	7.76	11893
00001	1	152410	54700		WAL-MART STORE (CREDIT	funnels for trucks	295048	7.08	7057
00001	1	152410	54100		WAL-MART STORE (CREDIT	staplers for clip bo	295049	5.76	7057
00001	1	152410	54700		WAL-MART STORE (CREDIT	credit funnels	295050	7.08-	091110
							**********		
							TOTAL	13.52	
00001	1101000	151610	51200	78748	WAPLES, OSCEOLA	vision accounting	295190	113.60	VISION OSSIE
							**********		
							TOTAL	113.60	
00002	210100	25610	56138	46471	WASTE MANAGEMENT OF DELMARVA		294984	254.72	2254148-2428-7
00002	210100	25610	56138		WASTE MANAGEMENT OF DELMARVA		294985	413.34	2254146-2428-1
							**********		
							TOTAL	668.06	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	153310	57400	18112	WESTON SOLUTIONS, INC.		294998	1,976.02	SEP2010-02680
00001	1	153310	57400		WESTON SOLUTIONS, INC.		294999	228.51	SEP2010-02950
							********** TOTAL	2,204.53	
00002	1010189	2	16502	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	295237	7,201.60	35-13883
00002	1010195	2	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	295241	18,798.99	03-13975
00002	1010195	2	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	295242	1,134.25	21-13937
00002	10101723	2	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	295243	5,539.27	52-13842
							********** TOTAL	32,674.11	
00001	1	152410	54700	96807	WINSTEADS FIRE EQUIPMENT	indicator lights 103	295061	46.91	3100
							********** TOTAL	46.91	
00001	1101000	154110	54400	98651	WORLD TRADE PRESS		295088	2,047.50	INV54292
							********** TOTAL	2,047.50	
							FINAL TOTALS TOTAL	909,974.07	
								-181.00	
								909,793.07	

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