Sussex County Council
Checks Dated 10/19/10
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.	JANITORIAL;DAWN DISH	296470	35.30	167765
00001	1	152111	54300		A. E. MOORE, INC.	JANITORIAL:	296471	141.74	168053
							********** TOTAL	177.04	
00001	1	152111	53600	75352	ACCURATE TERMITE & PEST CONTRO	ACCT # 61728	296299	145.00	274777
							********** TOTAL	145.00	
00001	1	151337	57300	20167	AMER.LEGION-GEO./SUSSEX POST N		296555	59,379.93	FY 11 BLS
							********** TOTAL	59,379.93	
00092	9210101	92	16501	104854	ATBATT.COM	3 VMU-2000	296439	77.39	636288
							********** TOTAL	77.39	
00002	210100	25610	56146	33515	ATLANTIC MACHINERY, INC.	DRIVE SHAFT	296266	760.91	55381
							********** TOTAL	760.91	
00001	1	153310	57400	94941	AXIOM ENGINEERING, LLC	PRELIMINARY WORK WET	296546	1,610.00	2009-191
							********** TOTAL	1,610.00	
00001	1	152210	53600	74982	B. DONALD KIMBALL, INC.		296295	550.00	210-4097
							********** TOTAL	550.00	
00001	1101000	154213	54500	7907	BAKER & TAYLOR BOOKS		296455	109.80	3016541098
00001	1101000	154213	54500		BAKER & TAYLOR BOOKS		296456	119.50	3016512537
							********** TOTAL	229.30	
00001	1	151337	57300	19916	BETHANY BEACH VOL. FIRE CO.		296557	48,585.33	FY 11 BLS
							********** TOTAL	48,585.33	

Checks Dated 10/19/10
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1101000	154211	54400	66675	BETHANY-FENWICK AREA CHAMBER O		292895	113.00	10-2148
							********** TOTAL	113.00	
00001	1	152210	54100	51300	BLACKHAWK, INC.		296290	60.40-	0152118-IN
00001	1	152210	54100		BLACKHAWK, INC.		296291	1,018.40	0151859-IN
							********** TOTAL	958.00	
00001	1	151337	57300	19924	BLADES VOL. FIRE CO., INC.		296558	8,310.70	FY 11 BLS
							********** TOTAL	8,310.70	
00001	1	151337	57300	19932	BRIDGEVILLE FIRE COMPANY		296560	6,360.26	FY 11 BLS
							********** TOTAL	6,360.26	
00001	1101000	154211	54500	8643	BRODART		295691	89.04	B1478705
00001	1101000	154213	54500		BRODART	B1482826	295711	67.27	B1482826
00001	1101000	154213	54500		BRODART		295714	21.77	B1482826
							********** TOTAL	178.08	
00002	10101861	2	16502	8820	CABE ASSOCIATES, INC.	PROJECT NO. 110-025.	296433	2,309.57	0006342
							********** TOTAL	2,309.57	
00001	1	151410	53700	77331	CANON BUSINESS SOL. (SUPPLIES)		296330	28.04	4004226015
00001	1	151210	53700		CANON BUSINESS SOL. (SUPPLIES)		296331	139.84	4004226015
00001	1	152211	53700		CANON BUSINESS SOL. (SUPPLIES)		296332	5.51	4004226015
							********** TOTAL	173.39	
00001	1	151511	53600	28290	CANON BUSINESS SOLUTIONS, INC.		296297	35.00	4004298095
							********** TOTAL	35.00	
00001	1	152410	53600	99750	CANON BUSINESS SOLUTIONS, INC.	Sept Maint Fee for C	296198	126.00	4004205955
00001	1	152410	53600		CANON BUSINESS SOLUTIONS, INC.	Oct Maint Fee for Co	296199	126.00	4004206114

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	53600	99750	CANON BUSINESS SOLUTIONS, INC.	Nov Maint Fee for Co	296200	126.00	4004296163
							********** TOTAL	378.00	
00079	7910100	79565	56341	8993	CAPE GAZETTE	W. R. EXPANSION OF D	296182	667.80	CLASSIFIED DISPLAY
							********** TOTAL	667.80	
00001	1	152410	53600	67344	CAREY'S INC.	Towing for Reserve 3	296197	150.00	128716
							********** TOTAL	150.00	
00001	1	151337	57300	19941	CARLISLE FIRE COMPANY		296561	25,115.00	FY 11 BLS
							********** TOTAL	25,115.00	
00002	210100	25610	56145	91774	CHEMSEARCH - SEAFORD		296229	4,336.77	767787
00002	210100	25620	56245		CHEMSEARCH - SEAFORD		296230	430.11	773959
							********** TOTAL	4,766.88	
00002	210100	25610	56141	31093	CLARKSVILLE AUTO PLUS & MARINE	001-521243	296249	9.99	001-521243
							********** TOTAL	9.99	
00002	210100	25610	56146	52679	CLARKSVILLE AUTO SERVICE CTR I	VEH. TIRE SENSON BRO	296166	1,208.26	110048465
							********** TOTAL	1,208.26	
00001	1	152410	53400	27721	COLONIAL EAST,LTD	Station 104/100 Nove	296184	2,530.00	27721
							********** TOTAL	2,530.00	
00001	1	151210	53600	84128	COMCAST (EMS-PMO)	ADMINISTRATION	296585	10.00	09533 301083-01-2
							********** TOTAL	10.00	
00001	1	151337	57300	19959	DAGSBORO VOL. FIRE CO.		296562	20,624.78	FY 11 BLS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	20,624.78	
00001	1101000	1	12119	12191	DELAWARE ELECTRIC COOPERATIVE,		296591	177.39	6471802
00001	1101000	1	12114		DELAWARE ELECTRIC COOPERATIVE,		296592	75.23	6658001
00001	1101000	1	12122		DELAWARE ELECTRIC COOPERATIVE,		296593	336.83	6660602
00001	1101000	1	12120		DELAWARE ELECTRIC COOPERATIVE,		296594	200.79	6662102
00001	1101000	1	12103		DELAWARE ELECTRIC COOPERATIVE,		296595	166.98	6664101
00001	1101000	1	12109		DELAWARE ELECTRIC COOPERATIVE,		296596	216.27	9271100
00001	1101000	1	12112		DELAWARE ELECTRIC COOPERATIVE,		296597	147.06	9725400
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		296598	1,296.12	9497900
							********** TOTAL	2,616.67	
00001	1	152111	53600	26913	DELAWARE ELEVATOR SERVICE		296289	484.00	122503
							********** TOTAL	484.00	
00002	210100	25610	56182	12335	DELAWARE RURAL WATER ASSOCIATI	BACKFLOW PREVETION	296247	375.00	1008
							********** TOTAL	375.00	
00001	1	152111	54700	12431	DELAWARE SOLID WASTE AUTHORITY	476883	296303	70.40	476883
							********** TOTAL	70.40	
00001	1101000	154213	58100	12634	DELAWARE TECHNICAL(CORP.COMM.P		296459	50.00	CONFERENCE
							********** TOTAL	50.00	
00001	1	152410	54700	101549	DELAWARE TIRE CENTERS		296483	701.48	303347
							********** TOTAL	701.48	
00001	1	155610	54800	65066	DELL MARKETING L.P.	A	296485	1,527.61	XF32N1DJ3
							********** TOTAL	1,527.61	
00001	1	151337	57300	19967	DELMAR FIRE COMPANY, INC.		296563	56,561.33	FY 11 BLS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	56,561.33	
00001	1101000	154213	53300	12870	DELMARVA POWER	2398 3849 9998	296169	1,751.20	2398 3849 9998
00001	1	152410	53300		DELMARVA POWER	Garage/Warehouse 8/2	296193	319.53	367304699997
00001	1	152410	53300		DELMARVA POWER	Rudder Lane Garage 9	296242	128.39	240226599993
00001	1	152410	53300		DELMARVA POWER	8 Mulberry St office	296245	354.61	241335599957
00001	1	152410	53300		DELMARVA POWER	PMO 8/24-9/24	296246	53.40	241335599999
00001	1	152611	53300		DELMARVA POWER	3467 7929 9996	296336	24.74	3467 7929 9996
00001	1	152611	53300		DELMARVA POWER	3413 6339 9997	296337	18.89	3413 6339 9997
00001	1	152611	53300		DELMARVA POWER	3187 2769 9999	296338	624.95	3187 2769 9999
00001	1	152611	53300		DELMARVA POWER	2414 1259 9995	296339	22.63	2414 1259 9995
00001	1	152611	53300		DELMARVA POWER	2413 5929 9997	296340	545.13	2413 5929 9997
00001	1	152611	53300		DELMARVA POWER	2412 9699 9998	296341	71.08	2412 9699 9998
00001	1	152611	53300		DELMARVA POWER	2395 1869 9990	296342	55.05	2395 1869 9990
00001	1	152611	53300		DELMARVA POWER	2395 1869 9982	296343	42.65	2395 1869 9982
00001	1	152611	53300		DELMARVA POWER	3733 3349 9995	296344	1,377.05	3733 3349 9995
00001	1	152611	53300		DELMARVA POWER	3700 2959 9997	296345	35.85	3700 2959 9997
00001	1	152611	53300		DELMARVA POWER	UTILITIES:PAYMENT	296472	49.18	2405 3079 9990
00079	7910100	79561	56133		DELMARVA POWER		296496	88.09	3188 2569 9990
00079	7910100	79561	56133		DELMARVA POWER		296497	77.52	2380 9659 9986
00079	7910100	79561	56133		DELMARVA POWER		296498	38.33	2380 9799 9995
00079	7910100	79561	56133		DELMARVA POWER		296499	133.92	3049 5649 9996
00079	7910100	79561	56133		DELMARVA POWER		296500	101.03	3049 5819 9990
00079	7910100	79561	56133		DELMARVA POWER		296501	45.11	3049 5889 9995
00079	7910100	79561	56133		DELMARVA POWER		296502	36.90	3049 5939 9995
00079	7910100	79561	56133		DELMARVA POWER		296503	47.91	3049 6029 9994
00079	7910100	79561	56133		DELMARVA POWER		296504	130.76	3298 4079 9996
00079	7910100	79561	56133		DELMARVA POWER		296505	158.03	3559 4949 9998
00079	7910100	79561	56133		DELMARVA POWER		296506	33.40	3648 2239 9994
00079	7910100	79561	56133		DELMARVA POWER		296507	18.42	2355 8609 9998
00079	7910100	79561	56133		DELMARVA POWER		296508	36.43	2356 7679 9994
00079	7910100	79561	56133		DELMARVA POWER		296509	67.57	2357 5409 9986
00079	7910100	79561	56133		DELMARVA POWER		296510	268.74	2357 5409 9994
00079	7910100	79561	56133		DELMARVA POWER		296511	14.42	2358 1099 9997
00079	7910100	79561	56133		DELMARVA POWER		296512	120.93	2380 6109 9996
00079	7910100	79561	56133		DELMARVA POWER		296513	275.30	2365 7179 9998
00079	7910100	79561	56133		DELMARVA POWER		296514	22.86	2366 1399 9994
00079	7910100	79561	56133		DELMARVA POWER		296515	15.49	2380 5659 9992
00079	7910100	79561	56133		DELMARVA POWER		296516	15.95	2380 5669 9990
00079	7910100	79561	56133		DELMARVA POWER		296517	44.98	2380 5699 9994
00079	7910100	79561	56133		DELMARVA POWER		296518	30.58	2380 5719 9990
00079	7910100	79561	56133		DELMARVA POWER		296519	22.97	2380 5739 9996
00079	7910100	79561	56133		DELMARVA POWER		296520	15.25	2380 6139 9990
00079	7910100	79561	56133		DELMARVA POWER		296521	24.74	2380 6189 9999
00079	7910100	79561	56133		DELMARVA POWER		296522	47.67	2361 8429 9949
00079	7910100	79561	56133		DELMARVA POWER		296523	46.61	2362 3279 9999

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		296524	38.24	2362 4029 9990
00079	7910100	79561	56133		DELMARVA POWER		296525	26.02	2362 4069 9991
00079	7910100	79561	56133		DELMARVA POWER		296526	167.40	2362 4079 9999
00079	7910100	79561	56133		DELMARVA POWER		296527	323.86	2362 4279 9997
00079	7910100	79561	56133		DELMARVA POWER		296528	27.18	2363 9359 9998
00079	7910100	79561	56133		DELMARVA POWER		296529	116.25	2364 0349 9981
00079	7910100	79561	56133		DELMARVA POWER		296530	45.91	2364 6739 9994
00079	7910100	79561	56133		DELMARVA POWER		296531	10.50	2364 6809 9999
00079	7910100	79561	56133		DELMARVA POWER		296532	17.36	2365 1899 9990
00079	7910100	79561	56133		DELMARVA POWER		296533	156.63	2365 4059 9990
00079	7910100	79561	56133		DELMARVA POWER		296534	64.52	2355 3419 9999
00079	7910100	79561	56133		DELMARVA POWER		296535	78.34	2353 8579 9996
00079	7910100	79561	56133		DELMARVA POWER		296536	123.39	2361 8619 9998
00079	7910100	79561	56133		DELMARVA POWER		296537	1,603.66	2362 4089 9997
00079	7910100	79561	56133		DELMARVA POWER		296538	36.90	2362 6979 9995
00079	7910100	79561	56133		DELMARVA POWER		296539	21.81	2364 0349 9999
00079	7910100	79561	56133		DELMARVA POWER		296540	31.53	2366 9039 9993
00079	7910100	79561	56133		DELMARVA POWER		296541	35.73	2380 5579 9999
00079	7910100	79561	56133		DELMARVA POWER		296542	49.54	2380 6169 9993
00079	7910100	79561	56133		DELMARVA POWER		296543	49.43	2380 6389 9997
00079	7910100	79561	56133		DELMARVA POWER		296544	35.73	2380 9659 9994
00001	1	152410	53300		DELMARVA POWER	104/100 08-30-09-29	296554	303.79	360085299996
00079	7910100	79561	56133		DELMARVA POWER		296583	132.63	2362 4059 9993
00079	7910100	79561	56133		DELMARVA POWER		296584	132.98	2362 4059 9993
00079	7910100	79561	56133		DELMARVA POWER		296586	97.19	3804 4889 9993
00079	7910100	79561	56133		DELMARVA POWER		296587	498.33	2365 2209 9993
00079	7910100	79561	56133		DELMARVA POWER		296588	17,550.62	2359 7229 9996
00001	1101000	1	12107		DELMARVA POWER		296589	245.88	2351 8879 9979
00001	1101000	1	12106		DELMARVA POWER		296590	198.40	2398 3839 9974
							********** TOTAL	29,673.99	
00079	7910100	79562	56241	81074	DELMARVA ROOFING & COATING		296237	26,949.00	9214
							********** TOTAL	26,949.00	
00031	3110101	3151420	50007	16740	E.D. SUPPLY CO. INC.	FIBER OPTIC GATE PRO	296220	561.20	1611634-00
00002	210100	25630	55457		E.D. SUPPLY CO. INC.		296226	4,470.00	1602230-02
00002	210100	25630	55457		E.D. SUPPLY CO. INC.		296227	14,540.38	1602230-01
00002	210100	25620	56244		E.D. SUPPLY CO. INC.		296228	1,750.00	1604016-00
00002	210100	25630	55254		E.D. SUPPLY CO. INC.		296233	499.53	1607181-04
00002	210100	25630	55254		E.D. SUPPLY CO. INC.		296234	1,384.94	1607181-03
00002	210100	25630	55254		E.D. SUPPLY CO. INC.		296235	340.76	1612380-01
00002	210100	25630	55254		E.D. SUPPLY CO. INC.		296236	445.08	1612332-01
00002	210100	25630	55457		E.D. SUPPLY CO. INC.		296282	222.87	1612199-01

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00002	210100	25630	55457	16740	E.D. SUPPLY CO. INC.	1606353-02	296283	86.78	1606353-02
00001	1	152211	53600		E.D. SUPPLY CO. INC.		296292	313.47	1610605-00
00001	1	152410	54700		E.D. SUPPLY CO. INC.	Station 101 Exhaust	296360	159.72	3129819
							********** TOTAL	24,774.73	
00001	1	152510	53600	96680	ED'S CLEANING SERVICE		296294	278.00	822
							********** TOTAL	278.00	
00001	1	151337	57300	19975	ELLENDALE FIRE COMPANY		296564	25,810.00	FY 11 BLS
							********** TOTAL	25,810.00	
00079	7910100	79565	56341	17099	FEDEX	7-240-16443	296183	18.19	7-240-16443
00002	10138	2	16504		FEDEX	ACCOUNT NO. 1308-238	296427	44.13	7-239-28747
							********** TOTAL	62.32	
00001	1	152410	54700	26876	FIRST STATE CHEVY (REMIT CK VE	Medic 106-service/Fi	296203	12.36	129124
00001	1	152410	54700		FIRST STATE CHEVY (REMIT CK VE	Medic 107-Connector	296204	22.22	129344
00001	1	152410	54700		FIRST STATE CHEVY (REMIT CK VE	Medic 108-A Service/	296205	12.36	129264
00001	1	152410	54700		FIRST STATE CHEVY (REMIT CK VE	EMS200R/CService/Fil	296206	5.25	129241
00001	1	152410	54700		FIRST STATE CHEVY (REMIT CK VE	Reserve 3/Sensor and	296207	86.12	129345
00001	1	152410	54700		FIRST STATE CHEVY (REMIT CK VE	EMS 19 B Service/Fil	296208	5.25	129125
00001	1	152410	53600		FIRST STATE CHEVY (REMIT CK VE		296492	1,043.28	97697
00001	1	152310	53600		FIRST STATE CHEVY (REMIT CK VE	JOB #96780	296582	1,912.10	96780
							********** TOTAL	3,098.94	
00001	1	152410	54700	17241	FISHER AUTO PARTS, INC (NAPA)	Power Steering Fluid	296196	37.17	276454
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	EMS 25 Battery	296209	89.95	275257
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	EMS 25 Wiper Blades	296210	3.84	275247
00002	210100	25620	56244		FISHER AUTO PARTS, INC (NAPA)		296222	167.63	529062
00002	210100	25620	56244		FISHER AUTO PARTS, INC (NAPA)		296223	180.40	529063
00002	210100	25620	56244		FISHER AUTO PARTS, INC (NAPA)		296224	121.59	529064
00002	210100	25620	56244		FISHER AUTO PARTS, INC (NAPA)		296225	66.67	529065
00002	210100	25610	56146		FISHER AUTO PARTS, INC (NAPA)	FUEL FILTER/TIRE HRD	296252	19.29	528888
00002	210100	25610	56146		FISHER AUTO PARTS, INC (NAPA)	WIPER BLADES/TIRE RE	296254	118.76	528979
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	wax and cleaner for	296257	96.79	275751
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	core deposit for bat	296260	10.00-	275293
00001	1	152410	54800		FISHER AUTO PARTS, INC (NAPA)	Drum pump for Transm	296262	39.51	275353

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Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54700	17241	FISHER AUTO PARTS, INC (NAPA)	credit for wrong fil	296265	3.32-	275968
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	Filter Reserve 5 pm	296268	5.14	275649
00001	1	151510	54700		FISHER AUTO PARTS, INC (NAPA)	WIPER BLADE	296301	7.68	275957
00001	1	152512	54700		FISHER AUTO PARTS, INC (NAPA)		296321	27.59	274478
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		296494	320.00	275752
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	battery core credit	296559	40.00-	276457
							**********		
							TOTAL	1,248.69	
00002	210100	25610	56141	17363	FISHER SCIENTIFIC	SOAP FOAM	296276	12.76	4695752
							**********		
							TOTAL	12.76	
00001	1	151337	57300	19983	FRANKFORD VOL. FIRE CO.		296566	17,656.99	FY 11 BLS
							**********		
							TOTAL	17,656.99	
00002	2	25610	56138	18323	FRANKFORD WATER DEPT.		296599	6.00	118190
							**********		
							TOTAL	6.00	
00001	1	151510	54200	84363	FUELMAN-FLEETCOR TECHNOLOGIES		296250	19.57	NP26897875
00001	1	151510	54200		FUELMAN-FLEETCOR TECHNOLOGIES		296250	23.58	NP26897875
00001	1	151510	54200		FUELMAN-FLEETCOR TECHNOLOGIES		296250	37.32	NP26897875
00001	1	151510	54200		FUELMAN-FLEETCOR TECHNOLOGIES		296250	60.27	NP26897875
00001	1	151510	54200		FUELMAN-FLEETCOR TECHNOLOGIES		296250	71.41	NP26897875
00001	1	151510	54200		FUELMAN-FLEETCOR TECHNOLOGIES		296250	74.19	NP26897875
00001	1	151510	54200		FUELMAN-FLEETCOR TECHNOLOGIES		296250	86.42	NP26897875
00001	1	151510	54200		FUELMAN-FLEETCOR TECHNOLOGIES		296250	86.90	NP26897875
00001	1	151510	54200		FUELMAN-FLEETCOR TECHNOLOGIES		296250	91.97	NP26897875
00001	1	151510	54200		FUELMAN-FLEETCOR TECHNOLOGIES		296250	180.30	NP26897875
00001	1	151510	54200		FUELMAN-FLEETCOR TECHNOLOGIES		296250	237.19	NP26897875
00001	1	151510	54200		FUELMAN-FLEETCOR TECHNOLOGIES		296250	240.39	NP26897875
00001	1	151510	54200		FUELMAN-FLEETCOR TECHNOLOGIES		296250	353.31	NP26897875
00001	1	151510	54200		FUELMAN-FLEETCOR TECHNOLOGIES	FUELMAN	296250	240.67	NP26897875
00061	6110100	61561	56146		FUELMAN-FLEETCOR TECHNOLOGIES	FUELMAN	296259	38.75	NP26897875
00079	7910100	79561	56146		FUELMAN-FLEETCOR TECHNOLOGIES	FUELMAN	296264	190.49	NP26897875
00002	210100	25610	56146		FUELMAN-FLEETCOR TECHNOLOGIES	FUELMAN	296267	439.57	NP26897875
00092	9210100	92561	56146		FUELMAN-FLEETCOR TECHNOLOGIES	FUELMAN	296270	1.68	NP26897875
00001	1	152410	54200		FUELMAN-FLEETCOR TECHNOLOGIES	Fuelman 09/1-09/30	296367	8,568.93	NP26910471
							**********		
							TOTAL	11,042.91	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00002	210100	25610	56141	18358	G. & E. INC.	CLEAR BULBS/SOFT WHI	296263	15.25	01532085
							********** TOTAL	15.25	
00001	1	152410	54700	19414	GALL'S INC.-REMIT	EMS 15 LED Dash Ligh	296359	100.98	510856871
							********** TOTAL	100.98	
00002	210100	25610	56141	26067	GENERAL WIPING CLOTH CO., INC.	2/50 LB WIPING CLOTH	296273	200.50	82528
							********** TOTAL	200.50	
00001	1	152410	53600	102947	GEORGETOWN TAILORS	Repair medic medical	296255	5.00	79024
							********** TOTAL	5.00	
00001	1	152410	57700	20600	GRAVES UNIFORMS	Boots/McCabe-Seavers	296194	86.50	77957
00001	1	152410	57700		GRAVES UNIFORMS	last pair 6/13/08 kn	296550	91.75	78111
							********** TOTAL	178.25	
00001	1	151337	57300	20001	GREENWOOD VOL. FIRE CO.		296567	37,389.85	FY 11 BLS
							********** TOTAL	37,389.85	
00001	1	151337	57300	20010	GUMBORO VOL. FIRE CO., INC.		296569	18,470.77	FY 11 BLS
							********** TOTAL	18,470.77	
00002	210100	25630	55456	20765	HACH COMPANY	2.5 GAL. BOTTLE KIT	296240	5,334.50-	2045734
00002	210100	25610	56141		HACH COMPANY	DPD TOT CHLORINE PP	296241	200.64	6892051
00002	210100	25610	56141		HACH COMPANY	M-EI AGAR PLATES PK/	296243	85.74	6815485
00002	210100	25630	55456		HACH COMPANY	SD900 CONTROLLER ONL	296244	2,350.00	6919063
00002	210100	25630	55456		HACH COMPANY	2046241	296284	134.50-	2046241
							********** TOTAL	2,832.62-	
00002	210100	25620	56245	20941	HICKMAN OVERHEAD DOOR CO.	SURFACE MOUNT SWITCH	296277	105.00	35078

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	105.00	
00002	210100	25620	56245	71319	HILLS ELECTRIC MOTOR SERVICE,	0020621	296278	247.70	0020621
							********** TOTAL	247.70	
00002	210100	25610	56148	24598	HSBC BUSINESS SOLUTIONS		296231	609.63	22389331
00061	6110100	61561	56148		HSBC BUSINESS SOLUTIONS		296232	1,779.31	22470315
							********** TOTAL	2,388.94	
00001	1	152410	52900	90018	HUMAN MANAGEMENT SERVICES, INC	emp assistance 10/1-	296556	2,620.80	100110
							********** TOTAL	2,620.80	
00001	1	152410	53600	8803	I.G. BURTON & CO., INC	Medic 108 Annual DOT	296216	80.00	175776
00001	1	152410	53600		I.G. BURTON & CO., INC	Repairs to Reserve 3	296355	115.50	175761
00001	1	152410	53600		I.G. BURTON & CO., INC		296495	501.60	175687
							********** TOTAL	697.10	
00002	210100	25650	56341	11244	INDEPENDENT NEWSPAPERS OF DELM	164453	296191	228.24	164453
00001	1	152310	53800		INDEPENDENT NEWSPAPERS OF DELM	P & Z ACCT # 457454	296302	508.82	164743
00001	1	151410	53800		INDEPENDENT NEWSPAPERS OF DELM	OPEB RFP	296425	34.87	164947
00031	3110101	3151420	50072		INDEPENDENT NEWSPAPERS OF DELM	CONSULTANT RFP	296426	107.78	164947
							********** TOTAL	879.71	
00001	1	152211	53600	71280	INSIGHT	MAINTENANCE	296304	93.06	1100170918
							********** TOTAL	93.06	
00001	1	151410	52900	26307	INSURANCE BUYERS' COUNCIL,INC.	INV 3400	296581	292.50	3400
							********** TOTAL	292.50	
00001	1	152410	54900	62341	IPM BA	Cycling Video for Tr	296219	30.00	21303

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	30.00	
00001	1	152410	53400	100440	JBT ENTERPRISES, LLC	Station 200 November	296188	815.00	100440
							********** TOTAL	815.00	
00001	1	153310	57400	102007	JCM ENVIRONMENTAL SCIENCES	PRELIMINARY WORK WET	296545	8,445.00	1365
							********** TOTAL	8,445.00	
00001	1	152314	57400	103077	KENT COUNTY SPCA	SERVICE RENDERED 9/1	296473	55,979.12	366
							********** TOTAL	55,979.12	
00001	1	152410	54100	11797	KENT-SUSSEX INDUSTRIES, INC.	Printer Cartridges f	296248	202.00	112764
							********** TOTAL	202.00	
00001	1	151512	53600	84347	KONICA MINOLTA BUSINESS SOLUTI		296486	222.06	215945738
							********** TOTAL	222.06	
00001	1	151337	57300	20036	LAUREL FIRE DEPT., INC.		296570	47,087.78	FY 11 BLS
							********** TOTAL	47,087.78	
00001	1	152410	53400	11771	LAWRENCE KELLY	Station 105 November	296186	1,287.50	11771
							********** TOTAL	1,287.50	
00001	1	151337	57300	20044	LEWES FIRE DEPT., INC.		296571	51,112.88	FY 11 BLS
							********** TOTAL	51,112.88	
00001	1	152410	53400	18913	LINCOLN COMMUNITY HALL, INC.	Station 101 November	296180	927.00	18913
							********** TOTAL	927.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54700	19001	LOWE'S HOME CENTERS, INC.	Wire for ems 15 truc	296253	119.94	251411000384
00001	1	152111	54300		LOWE'S HOME CENTERS, INC.	JANITORIAL:WIPING CL	296474	95.14	60667
							**********		
							TOTAL	215.08	
00001	1	152210	54100	70931	M C PRESS LLC		296323	200.92	71103046751 535860
							**********		
							TOTAL	200.92	
00001	1	152410	54800	19115	MANLOVE AUTO PARTS	Mechanic gloves	296269	12.99	158259524
00002	210100	25610	56146		MANLOVE AUTO PARTS	ENGINE OIL FILTER	296279	31.17	158-259822
00002	210100	25610	56146		MANLOVE AUTO PARTS	ENGINE OIL FILTER	296280	17.32	158-259824
00001	1	152310	53600		MANLOVE AUTO PARTS	FILTER	296312	48.38	158-260002
00001	1	152110	54700		MANLOVE AUTO PARTS	BLOWER MOTOR	296313	16.40	158-260011
00001	1	152511	54700		MANLOVE AUTO PARTS		296314	5.50	158-259703
00001	1	152611	53600		MANLOVE AUTO PARTS		296315	79.81	158-259952
00001	1	152611	53600		MANLOVE AUTO PARTS		296316	1.77	158-259956
00001	1	152511	54700		MANLOVE AUTO PARTS		296317	184.99	158-259682
00001	1	152510	54700		MANLOVE AUTO PARTS		296319	25.29	158-259439
							**********		
							TOTAL	423.62	
00001	1	152410	53100	85243	MEDIACOM-DELAWARE	Stat 103 10/1-10/31	296353	139.95	8383500120028047
							**********		
							TOTAL	139.95	
00001	1	152410	54700	53946	MEDTRONIC PHYSIO-CONTROL CORP-		296488	1,011.50	111034745
00001	1	152410	54700		MEDTRONIC PHYSIO-CONTROL CORP-		296490	170.00	111024690
							**********		
							TOTAL	1,181.50	
00001	1	151337	57300	20141	MEMORIAL FIRE CO.		296580	13,729.89	FY 11 BLS
							**********		
							TOTAL	13,729.89	
00001	1	152410	53400	20159	MID-SUSSEX RESCUE SQUAD	106 November Rent	296179	1,087.00	20159
00001	1	151337	57300		MID-SUSSEX RESCUE SQUAD		296572	27,627.83	FY 11 BLS
							**********		
							TOTAL	28,714.83	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1101000	154213	54900	39431	MIDWEST TAPE		295690	39.99	2300920
00001	1101000	154211	54900		MIDWEST TAPE	2308497	296443	88.13	2308497
00001	1101000	154211	54900		MIDWEST TAPE	2308496	296444	451.20	2308496
00001	1101000	154213	54900		MIDWEST TAPE		296448	139.96	2303266
00001	1101000	154213	54900		MIDWEST TAPE		296449	12.99	2303265
00001	1101000	154213	54900		MIDWEST TAPE		296450	72.76	2303264
00001	1101000	154213	54900		MIDWEST TAPE		296451	32.66	2303263
00001	1101000	154213	54900		MIDWEST TAPE		296452	5.71	2303263
							********** TOTAL	843.40	
00001	1	152410	54900	19713	MILFORD MEMORIAL HOSPITAL	Medication for Medic	296218	333.98	95854-5050
							********** TOTAL	333.98	
00001	1	151337	57300	20052	MILLSBORO FIRE CO.		296573	65,041.32	FY 11 BLS
							********** TOTAL	65,041.32	
00001	1	151337	57300	20061	MILLVILLE VOL. FIRE CO.		296574	60,064.67	FY 11 BLS
							********** TOTAL	60,064.67	
00001	1	151337	57300	20079	MILTON FIRE DEPT. INC.		296575	19,430.00	FY 11 BLS
							********** TOTAL	19,430.00	
00001	1	152310	53800	31173	MORNING STAR PUBLICATIONS, INC	P & Z	296325	247.01	159470,71 159659,854,855
							********** TOTAL	247.01	
00001	1	151110	54400	24117	NATIONAL ASSOC.OF COUNTIES-POB		296296	2,876.00	69635
							********** TOTAL	2,876.00	
00001	1	152410	54700	104475	NORTHEASTERN SUPPLY, INC.	air compressor	296551	12.39	368941
							********** TOTAL	12.39	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00002	210100	25650	56341	28361	OFFICE DEPOT, INC. (COR	DUSTER/COVER REPORTS	296185	108.68	533016888001
00002	210100	25650	56341		OFFICE DEPOT, INC. (COR	MED. MARKERS/4PK INK	296187	159.57	533017278001
00002	210100	25650	56341		OFFICE DEPOT, INC. (COR	PENS/POST-IT-NOTES/B	296189	95.09	533085482001
00002	210100	25650	56341		OFFICE DEPOT, INC. (COR	TAPE/PENCILS	296190	40.62	533085645001
00001	1	152410	54100		OFFICE DEPOT, INC. (COR	Office Supply/Credit	296214	13.74-	533256865001
00001	1	152410	54100		OFFICE DEPOT, INC. (COR	Office Supplies	296215	209.56	532723774001
00002	210100	25610	56141		OFFICE DEPOT, INC. (COR		296221	160.58	525805316002
00002	210100	25610	56141		OFFICE DEPOT, INC. (COR	8.5X14 PAPER	296256	151.84	528247295001
00079	7910100	79561	56141		OFFICE DEPOT, INC. (COR	CALCULATORS	296258	17.96	530063436001
00079	7910100	79561	56141		OFFICE DEPOT, INC. (COR	CALCULATORS	296261	4.49	529440305001
00001	1	152313	54100		OFFICE DEPOT, INC. (COR	INK CARTRIDGE	296305	134.34	532897882001
00001	1	151510	54100		OFFICE DEPOT, INC. (COR		296306	92.67	534728237001
00001	1	151210	54100		OFFICE DEPOT, INC. (COR		296307	27.70	534628298001
00001	1	151210	54100		OFFICE DEPOT, INC. (COR		296308	51.09	534628694001
00001	1	151510	54100		OFFICE DEPOT, INC. (COR		296309	83.32	532874732001
00001	1	151510	54100		OFFICE DEPOT, INC. (COR		296310	144.50	535209665001
00001	1	151710	54100		OFFICE DEPOT, INC. (COR		296311	128.62	535213075001
00002	210100	25676	54100		OFFICE DEPOT, INC. (COR	OFFICE SUPPLES	296376	79.40	534623896001
00092	9210101	92	16501		OFFICE DEPOT, INC. (COR	SUPPLIES	296434	94.48	533078694001
00001	1101000	154213	54800		OFFICE DEPOT, INC. (COR		296460	129.99	534047132001
00001	1101000	154212	54100		OFFICE DEPOT, INC. (COR		296461	166.98	5323648550001
00001	1101000	154211	54100		OFFICE DEPOT, INC. (COR		296463	67.38	533399345001
00001	1101000	154110	54100		OFFICE DEPOT, INC. (COR		296464	123.42	533462115001
00001	1101000	154211	54100		OFFICE DEPOT, INC. (COR		296466	88.73	533381194001
00001	1101000	154211	54100		OFFICE DEPOT, INC. (COR		296467	5.23	533381270001
00001	1101000	154211	54100		OFFICE DEPOT, INC. (COR		296468	8.74	531895475001
							********** TOTAL	2,361.24	
00002	210100	25610	56141	70623	OFFICE MAX-A BOISE COMPANY	8.5X11 PAPER	296238	177.00	669357
							********** TOTAL	177.00	
00001	1	152410	53400	90940	PARKER, SR. JOHN H.	Station 103/Spec Op	296181	3,850.00	90940
							********** TOTAL	3,850.00	
00092	9210101	92	16501	25566	PENINSULA OIL COMPANY	ACCOUNT NO. 289290	296437	119.68	165655
00002	1010191	2	16504		PENINSULA OIL COMPANY	ACCOUNT NO. 289290	296438	101.67	165654
							********** TOTAL	221.35	
00001	1	152410	54900	99872	PHYSIO-CONTROL, INC.	LP12 Cardiac Monitor	296251	144.50	111032805

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	144.50	
00001	1	152410	53600	100950	PLASTICS ENGINEERING & DEVELOP	cpap unit	296553	200.00	91063
							********** TOTAL	200.00	
00001	1	151820	51700	24889	PRATT INSURANCE INC.	4TH INSTALL. WORKERS	296168	82,328.00	315773
							********** TOTAL	82,328.00	
00001	1	152511	58200	19465	PRIORITY DISPATCH	COURSE REGISTRATION	296318	585.00	60057
							********** TOTAL	585.00	
00001	1	152511	53600	25478	RADIO SHACK (REMIT-AT		296322	52.46	239947
							********** TOTAL	52.46	
00001	1101000	154211	54900	25540	RECORDED BOOKS, INC.		295688	34.25	4996983
							********** TOTAL	34.25	
00001	1	151337	57300	20095	REHOBOTH BEACH VOL. FIRE CO.IN		296576	75,385.01	FY 11 BLS
							********** TOTAL	75,385.01	
00002	210100	25610	56141	21602	ROGERS GRAPHICS, INC.	SOUTH COASTAL INVOIC	296272	200.00	089754
00001	1	151710	53700		ROGERS GRAPHICS, INC.	REGULAR ENVELOPES	296300	177.75	099653
00001	1	155610	54100		ROGERS GRAPHICS, INC.		296487	39.50	099579
							********** TOTAL	417.25	
00001	1	152410	53600	21611	ROGERS SIGN CO.,INC.		296493	1,100.00	28315
							********** TOTAL	1,100.00	
00001	1	151337	57300	20108	ROXANA VOL. FIRE COMPANY		296577	10,951.04	FY 11 BLS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	10,951.04	
00001	1	151336	57300	68259	S.C.C., CONNECTION FEES	M ROBINSON ACCT # 18	296324	2,300.00	GRANT SEWER ASSIST
							********** TOTAL	2,300.00	
00002	210100	25676	53200	21821	SCC, GENERAL FUND	POSTAGE	296285	87.35	POSTAGE
							********** TOTAL	87.35	
00079	7910100	79565	56331	21928	SCC, WATER & SEWER	1ST QTR. ALLOCATION	296356	703.93	1ST QTR. ALLOCATION
00079	7910100	79563	55457		SCC, WATER & SEWER	1ST QTR. ALLOCATION	296357	454.38	1ST QTR. ALLOCATION
00079	7910100	79561	56138		SCC, WATER & SEWER	1ST QTR. ALLOCATION	296358	1,346.30	1ST QTR. ALLOCATION
							********** TOTAL	2,504.61	
00002	210100	25676	59100	21936	SCC, WEST REHOBOTH SEWER OPERA	1ST QRT ALLOCATION U	296281	5,947.45	1ST QTR ALLOCATION U BILL
							********** TOTAL	5,947.45	
00001	1	151337	57300	20116	SEAFORD VOL. FIRE DEPT.		296578	58,792.13	FY 11 BLS
							********** TOTAL	58,792.13	
00001	1	151337	57300	20132	SELBYVILLE VOL. FIRE CO.		296579	9,137.46	FY 11 BLS
							********** TOTAL	9,137.46	
00001	1	152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		296327	4.39	950329
00001	1	152611	53600		SHONE LUMBER-GEORGETOWN BRANCH	WINGS & WHEELS	296328	30.99	950214
00001	1	152611	53600		SHONE LUMBER-GEORGETOWN BRANCH	LIFENET	296329	21.67	1223401
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH	ANCHORS & FASTENERS	296475	7.46	950508
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH	ANCHORS & FASTENERS	296476	10.98	950530
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH	REP. & MAINT.	296477	13.14	950434
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH	PAINT PRIMED,FLOOR T	296478	65.31	950511
							********** TOTAL	153.94	
00001	1	152611	53600	25966	SHORE DISTRIBUTORS INC.		296326	8.00	988035

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	8.00	
00001	1	152410	57700	76822	SIGNATURE STITCHES, INC.	Bonnie M/Shirts and	296211	207.95	7266
00001	1	152410	57700		SIGNATURE STITCHES, INC.	Bryan Murray/Shirts	296212	189.95	7267
00001	1	152410	57700		SIGNATURE STITCHES, INC.	Vance Daniels/Shirts	296213	189.95	7268
							********** TOTAL	587.85	
00002	210100	25610	56148	37410	SNAP-ON INDUSTRIAL	ARV/13035656	296275	42.68	ARV/13035656
							********** TOTAL	42.68	
00001	1	152410	54900	45073	SOUTHEASTERN EMERGENCY EQUIPME	Surgical Clipper/Med	296361	103.00	342210
							********** TOTAL	103.00	
00001	1	155610	54400	23376	STATE OF DELAWARE--NOTARY (SE		295732	60.00	SHERIFF/DONNA PUSEY
							********** TOTAL	60.00	
00001	1101000	154110	53200	88487	SUSANNE KEEFE, PETTY CASH	PETTY CASH REIMBURSE	296178	193.07	PETTY CASH REIMBURSEMENT
							********** TOTAL	193.07	
00001	1	152310	53800	15464	SUSSEX COUNTIAN	ADVERTISING	296479	484.52	10-0196
00001	1	152310	53800		SUSSEX COUNTIAN	ADVERTISING	296480	757.65	10-0201
							********** TOTAL	1,242.17	
00001	1	152410	54900	43668	TECHGAS, INC.	Oxygen Station 106	296195	18.00	67415 IN
							********** TOTAL	18.00	
00001	1101000	154212	54700	15851	TECOT ELECTRIC SUPPLY-REHOBOTH		296469	62.04	S3596566.001
							********** TOTAL	62.04	
00001	1	152512	54700	89261	TELTRONIC (FORMERLY CALDABAUGH		296320	60.00	485240

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	60.00	
00002	210100	25610	56132	27238	TOWN OF GEORGETOWN (REM	ELLENDALE W. WATER F	296440	11,685.06	1675-0
00001	1	152611	53300		TOWN OF GEORGETOWN (REM	UTILITIES:SEWER	296481	36.12	2665-0
00001	1	152611	53300		TOWN OF GEORGETOWN (REM	UTILITIES:SEWER	296482	226.31	4-0
00001	1	152611	53300		TOWN OF GEORGETOWN (REM	UTILITIES:SEWER	296484	3,212.24	3-0
00001	1	152410	53300		TOWN OF GEORGETOWN (REM	1813-0 water sewer	296547	116.31	18130
00001	1	152410	53300		TOWN OF GEORGETOWN (REM	1812-0 water sewer	296548	162.49	1812-0
00001	1	152410	53300		TOWN OF GEORGETOWN (REM	9-0 water sewer	296549	96.12	9-0
							********** TOTAL	15,534.65	
00001	1	152410	54700	104862	TRANSFER FLOW, INC.		296491	1,897.46	197369
							********** TOTAL	1,897.46	
00001	1	152410	53600	72856	TRI-COUNTY TERMITE & PEST CONT	Pest Cont/103,101,10	296202	200.00	191305
							********** TOTAL	200.00	
00001	1	152611	53600	17507	UNIFIRST CORPORATION		296489	120.42	092 1134975
							********** TOTAL	120.42	
00002	210100	25620	56244	17603	UNITED ELECTRIC SUPPLY COMPANY	SPEED DRIVE	296274	1,285.05	S101286616.001
							********** TOTAL	1,285.05	
00001	1	152410	54700	30699	UNITED REFRIGERATION INC.	Station103/104-Ice m	296217	47.60	28604672-00
							********** TOTAL	47.60	
00001	1101000	154211	57400	17785	UPSTART		296462	71.63	1016141962
00001	1101000	154210	57400		UPSTART		296465	91.71	1016115107
							********** TOTAL	163.34	
00001	1	152410	53900	19502	USA MOBILITY WIRELESS,INC (MET	10/1-10/31 pager ren	296552	246.39	0167838

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	246.39	
00001	1	152410	54800	28783	VALLEY NATIONAL GASES, INC.	replace defected fir	296565	354.40	403921
00001	1	152410	53600		VALLEY NATIONAL GASES, INC.	annual maintenance	296568	811.63	403921
							********** TOTAL	1,166.03	
00001	1101000	154110	53100	8088	VERIZON (P O BOX 15026 ALBANY	302 856-3535 115 95y	296170	83.35	302 856-3535 115 95Y
00001	1101000	154211	53100		VERIZON (P O BOX 15026 ALBANY	302 539-5231 544 76y	296171	88.40	302 539-5231 544 76Y
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	Station 105 9/24-10/	296192	94.89	302539561997224Y
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	Station 102 Sept 27-	296239	32.70	302875707199113Y
00001	1	152511	53100		VERIZON (P O BOX 15026 ALBANY	302 856-6306 540 85Y	296334	89.89	302 856-6306 540 85Y
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	Stat 106 Pots line t	296349	1.78	302945410214432Y
							********** TOTAL	391.01	
00001	1	152410	53900	46471	WASTE MANAGEMENT OF DELMARVA	Trash pickup105/200/	296271	224.17	226539524281
00001	1	152510	53600		WASTE MANAGEMENT OF DELMARVA	ACCT # 277-0053719-2	296335	158.74	2265376-2428-1
							********** TOTAL	382.91	
00002	1010189	2	16502	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	296428	6,190.69	36-13883
00002	1010195	2	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	296431	1,062.33	13-13952
00002	10101723	2	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	296432	9,093.02	36-13859
00092	9210101	92	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	296435	57,772.12	11-13962
00092	9210101	92	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	296436	1,079.82	26-13932
							********** TOTAL	75,197.98	
00001	1	152611	53600	78289	YODER OVERHEAD DOOR CO.	WALL BUTTON STATION	296333	25.00	15452
							********** TOTAL	25.00	
00001	1	152512	54700	78115	ZETRON INC.		296293	1,026.62	383314
							********** TOTAL	1,026.62	
							FINAL TOTALS TOTAL	1,165,621.43	

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