Sussex County Council
Checks Dated 08/10/10
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54300	20327	A. E. MOORE, INC.	station bedding	292399	17.84	163205
00001	1	152410	54300		A. E. MOORE, INC.	supplies 2011 1st qu	292400	231.73	163215
00001	1	152111	54300		A. E. MOORE, INC.	18066	292477	70.20	163338
00001	1	152111	54300		A. E. MOORE, INC.	18066	292478	116.29	163345
00001	1	152111	54300		A. E. MOORE, INC.	18066	292479	93.25	163207
00002	210100	25610	56141		A. E. MOORE, INC.	NYLON BRUSH 20"	292545	177.32	162730
							********** TOTAL	706.63	
00092	9210101	92	16508	11842	A.P. CROLL & SON. INC.	PAYMENT REQUEST NO.	292158	362,753.64	CONTRACT NO. 09-16
00092	9210101	92	16508		A.P. CROLL & SON. INC.	PAYMENT REQUEST NO.	292162	167,424.75	CONTRACT NO. 09-16
							********** TOTAL	530,178.39	
00001	1	155310	53800	51570	ACS - AFFILIATED COMPUTER SERV	INTERNET CREDIT	291624	2,781.60-	546593
00001	1	155510	53900		ACS - AFFILIATED COMPUTER SERV	287523	292435	1,003.66	546614
00001	1	155310	54500		ACS - AFFILIATED COMPUTER SERV	287521	292449	425.15	551853
00001	1	155510	53900		ACS - AFFILIATED COMPUTER SERV	287523	292452	829.66	557696
00001	1	155310	53900		ACS - AFFILIATED COMPUTER SERV	287521	292460	11,770.92	546549
00001	1	155310	54500		ACS - AFFILIATED COMPUTER SERV	JUNE RECORDINGS	292470	14,163.66	557598
00001	1	155310	53900		ACS - AFFILIATED COMPUTER SERV	287521	292496	3,182.40-	557625
							********** TOTAL	22,229.05	
00002	210100	25650	56381	98327	ACTEVA	ACTEVA CONFERENCE	292654	220.00	ACTEVA CONFERNECE
							********** TOTAL	220.00	
00001	1	152111	53600	104424	AIR PRO MECHANICAL	REPAIRS WEST COMPLEX	292506	150.00	1
							********** TOTAL	150.00	
00001	1	152410	53600	101493	ALARM ENGINEERING, INC.	102 fire system moni	292199	75.00	343297
							********** TOTAL	75.00	
00092	9210101	92	16508	71327	AMERICAN PAVING CORP.	PAYMENT REQUEST NO.	292154	126,655.30	CONTRACT NO. 09-08
00092	9210101	92	16508		AMERICAN PAVING CORP.	PAYMENT REQUEST NO.	292157	58,456.29	CONTRACT NO. 09-08
							********** TOTAL	185,111.59	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152111	53600	86414	AMERICAN SIGN & AWNING CO.	3346	292445	351.25	3346
							********** TOTAL	351.25	
00001	1	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,	75004795	292454	44.38	V11317340
							********** TOTAL	44.38	
00001	1	154211	54800	7966	BANKS INC.,DAVID A.	(TRIMMER	292453	269.95	144629
							********** TOTAL	269.95	
00002	210100	25610	56146	7982	BARR INTERNATIONAL, INC.	FILTER	292546	151.96	11087281
							********** TOTAL	151.96	
00001	1	152510	53600	82000	BEAR INDUSTRIES INC.	ANNUAL BILLING	292304	845.00	00031808
00031	3110101	3151420	50062		BEAR INDUSTRIES INC.	EOC UPS PROJECT	292558	1,225.00	00032403
							********** TOTAL	2,070.00	
00001	1	152511	54700	87450	BEST ACE HARDWARE - MILTON	ROUNDUP CONC. 1/2 GA	292020	113.97	418713
							********** TOTAL	113.97	
00001	1101000	154213	57400	62156	BOWEN STORYTELLER MUSICIAN,CLE		292253	250.00	071510
							********** TOTAL	250.00	
00001	1	152410	54700	101805	BREKFORD		292210	619.00	100584
							********** TOTAL	619.00	
00001	110162	151326	57300	19801	BRIDGEVILLE PUBLIC LIBRARY	4th qtr fy 2010 mhp	292624	2,722.44	4TH QTR FY 2010 MHP
							********** TOTAL	2,722.44	
00001	1101000	154120	53900	62682	BROOKS DELIVERY SERVICES		292274	3,671.24	0068510-IN

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	3,671.24	
00086	8610103	86	16515	8820	CABE ASSOCIATES, INC.	PROJECT NO. 09-12	292571	12,729.22	6251
							********** TOTAL	12,729.22	
00001	1	151610	53600	77331	CANON BUSINESS SOL. (SUPPLIES)	1099478	292309	698.54	4003984156
00001	1	151410	53700		CANON BUSINESS SOL. (SUPPLIES)	1092159	292482	118.04	4003965973
00001	1	151210	53700		CANON BUSINESS SOL. (SUPPLIES)	1092159	292483	127.66	4003965973
00001	1	152211	53700		CANON BUSINESS SOL. (SUPPLIES)	1092159	292484	9.57	4003965973
00001	1	155310	53700		CANON BUSINESS SOL. (SUPPLIES)	1092159	292485	.97	4003965973
00001	1	151810	53600		CANON BUSINESS SOL. (SUPPLIES)	1024525	292513	55.00	4003968672
							********** TOTAL	1,009.78	
00001	1	152310	53600	28290	CANON BUSINESS SOLUTIONS, INC.	1093021	292349	38.00	4003977080
							********** TOTAL	38.00	
00079	7910100	79561	56138	43246	CANON FINANCIAL SERVICES, INC.		292517	145.22	10133510
							********** TOTAL	145.22	
00001	1101000	154110	53400	75205	CANON FINANCIAL SERVICES, INC.		292254	319.53	10133522
00001	1101000	154211	53400		CANON FINANCIAL SERVICES, INC.		292255	128.40	10133521
00001	1101000	154212	53400		CANON FINANCIAL SERVICES, INC.		292256	128.40	10133520
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.	6811	292439	337.63	10133517
							********** TOTAL	913.96	
00075	7510100	75561	56132	21549	CITY OF SEAFORD	W. WATER TRMNT. BLAD	292575	7,752.24	W. WATER TRMNT. BLADES
							********** TOTAL	7,752.24	
00001	1	152410	54700	9558	CLARK & SONS, INC	104 garage door open	292190	110.00	28095
00001	1	152410	53600		CLARK & SONS, INC	repairs st 101 garag	292200	194.50	28091
							********** TOTAL	304.50	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	53300	39651	COLONIAL EAST LIMITED PARTNERS	sewer 7/1-09/30	292396	96.01	1
							********** TOTAL	96.01	
00001	1	152410	53100	92478	COMCAST (SCUDA-OP, EMS-101, EM	101 june	292197	99.95	16997156
							********** TOTAL	99.95	
00002	210100	25650	56341	13047	DiCARLO PRECISION INSTRUMENT,	TCS-400 CYAN INK 400	292569	400.00	0350889-IN
							********** TOTAL	400.00	
00001	1	155310	54100	66421	DELAWARE CORRECTIONAL INDUSTRI	SUS0008	292448	211.70	006076
							********** TOTAL	211.70	
00079	7910100	79561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		292585	110.91	10515501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		292586	85.10	10996501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		292587	48.91	10581402
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		292588	49.03	831401
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		292589	37.86	831301
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		292590	76.57	9459101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		292591	199.40	9171502
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		292592	81.06	9066202
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		292593	26.68	8944601
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		292594	32.56	8462501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		292595	373.39	8413001
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		292596	60.08	8402701
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		292597	114.02	8316101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		292598	86.94	8316001
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		292599	147.08	4900302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		292600	28.97	4876502
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		292601	157.46	4874202
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		292602	35.43	4861302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		292603	275.80	4800102
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		292604	15.03	4189602
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		292605	18.50	4180902
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		292606	22.64	3471102
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		292607	41.89	3468302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		292608	32.57	3374801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		292609	174.97	3371301
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		292610	196.17	831801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		292611	22.30	831701

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		292612	175.79	830501
00082	8210100	8256161	53800		DELAWARE ELECTRIC COOPERATIVE,		292613	396.80	2994101
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		292614	192.79	2994101
00001	1101000	1	12102		DELAWARE ELECTRIC COOPERATIVE,		292623	188.06	6657801
							**********		
							TOTAL	3,504.86	
00001	1	151210	54400	12343	DELAWARE SAFETY COUNCIL	MEMBERSHIP DUES	292348	1,500.00	9902
							**********		
							TOTAL	1,500.00	
00001	1	152211	53600	65066	DELL MARKETING L.P. A	011407801	292459	269.98	XF18WJ3P2
00001	1	152210	54800		DELL MARKETING L.P. A	011407801	292495	1,928.99	XF1DXMX72
							**********		
							TOTAL	2,198.97	
00001	110162	151326	57300	19810	DELMAR PUBLIC LIBRARY	4TH QTR FY 2010 MHP	292625	2,722.44	4TH QTR FY 2010 MHP
							**********		
							TOTAL	2,722.44	
00001	1	152410	53300	12870	DELMARVA POWER	spec ops 06/17-07/16	292191	204.74	359970899993
00001	1	152410	53300		DELMARVA POWER	103 06/17-07/16	292192	531.37	359970199998
00001	1	152410	53300		DELMARVA POWER	102 06/21-07/20	292402	355.18	375253099994
00001	1	152611	53300		DELMARVA POWER	IND. PARK FIRE PUMP	292499	1,055.51	3733 3349 9995
00002	2	25610	56133		DELMARVA POWER		292579	242.23	2403 5109 9991
00002	2	25610	56133		DELMARVA POWER		292580	55.79	3110 1599 9999
00002	2	25610	56133		DELMARVA POWER		292581	24.14	2403 5149 9993
00001	1101000	1	12117		DELMARVA POWER		292582	323.71	2409 3099 9976
00001	1101000	1	12118		DELMARVA POWER		292583	152.91	2413 1359 9979
00001	1101000	1	12110		DELMARVA POWER		292584	341.09	2377 0779 9977
00079	7910100	79561	56133		DELMARVA POWER		292618	125.82	3539 9989 9993
00079	7910100	79561	56133		DELMARVA POWER		292619	64.68	3678 2129 9990
00079	7910100	79561	56133		DELMARVA POWER		292620	58.31	3804 4889 9993
00079	7910100	79561	56133		DELMARVA POWER		292621	80.73	2362 4019 9992
00001	1101000	1	12101		DELMARVA POWER		292622	349.31	3235 0039 9999
00001	1	152111	53300		DELMARVA POWER	2411 9619 9996	292644	4,254.70	2411 9619 9996
00001	1	152111	53300		DELMARVA POWER	2411 9619 9996	292645	8,509.46	2411 9619 9996
00001	1	152611	53300		DELMARVA POWER	3187 2769 9999	292646	909.33	3187 2769 9999
00001	1	152111	53300		DELMARVA POWER	2395 5289 9993	292647	3,975.92	2395 5289 9993
00001	1	152111	53300		DELMARVA POWER	2395 5289 9993	292648	993.96	2395 5289 9993
00001	1	152611	53300		DELMARVA POWER	3700 2959 9997	292649	36.80	3700 2959 9997
00001	1	152111	53300		DELMARVA POWER	2409 0269 9992	292650	7.95	2409 0269 9992
00001	1	152611	53300		DELMARVA POWER	2405 3079 9990	292651	44.58	2405 3079 9990

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152611	53300	12870	DELMARVA POWER	2413 5929 9997	292652	486.75	2413 5929 9997
00001	1	152611	53300		DELMARVA POWER	3413 6339 9997	292653	13.51	3413 6339 9997
00001	1	152611	53300		DELMARVA POWER	2412 9699 9998	292655	59.06	2412 9699 9998
00001	1	152611	53300		DELMARVA POWER	2395 1869 9990	292656	45.23	2395 1869 9990
00001	1	152611	53300		DELMARVA POWER	2395 1869 9982	292657	42.99	2395 1869 9982
00001	1	152611	53300		DELMARVA POWER	3467 7929 9996	292658	20.46	3467 7929 9996
00001	1	152611	53300		DELMARVA POWER	2414 1259 9995	292659	14.22	2414 1259 9995
							********** TOTAL	23,380.44	
00031	3110101	3151420	50044	87901	DUFFIELD ASSOCIATES, INC.	NANTICOKE DREDGE SIT	292405	4,050.00	0052411
00031	3110101	3151420	50044		DUFFIELD ASSOCIATES, INC.	NANTICOKE DREDGING P	292411	1,429.69	0052447
00031	3110101	3151420	50045		DUFFIELD ASSOCIATES, INC.	AIRPORT STORMWATER M	292576	5,925.13	0052618
							********** TOTAL	11,404.82	
00001	1	152510	54700	16740	E.D. SUPPLY CO. INC.	264352	292488	198.80	1602140-00
00031	3110101	3151420	50007		E.D. SUPPLY CO. INC.	AIRPORT GATE PROJECT	292555	23.92	3126942-01
							********** TOTAL	222.72	
00001	1	152510	53600	96680	ED'S CLEANING SERVICE		292489	278.00	796
							********** TOTAL	278.00	
00001	1	1	34211	104504	EDWARDS, KEITH D.		292464	400.00	REFUND-VARIANCE APP.
							********** TOTAL	400.00	
00086	8610103	86	16514	17099	FEDEX	ACCT. NO. 1308-2385-	292572	16.17	7-146-54583
00092	9210101	92	16501		FEDEX	ACCT. NO. 1308-2385-	292573	32.34	7-146-54583
							********** TOTAL	48.51	
00001	1101000	154211	54100	88381	FINDAWAY WORLD, LLC		292252	79.98	34962
							********** TOTAL	79.98	
00002	210100	25610	56146	26876	FIRST STATE CHEVY (REMIT CK VE	BEARING	292556	122.15	128746

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	122.15	
00001	1	152511	53600	89455	FIRST WATCH	ANNUAL SUPPORT 8/10-	292389	3,002.56	FW100542
							********** TOTAL	3,002.56	
00001	1	152410	54800	17241	FISHER AUTO PARTS, INC (NAPA)	valve stem installer	292397	12.41	263608
00079	7910100	79562	56244		FISHER AUTO PARTS, INC (NAPA)	BATTERY, CORE DEPOSI	292547	147.90	532963
00002	210100	25610	56146		FISHER AUTO PARTS, INC (NAPA)	FIL CABIN AIR FILTER	292548	12.99	523922
00002	210100	25610	56146		FISHER AUTO PARTS, INC (NAPA)	FIL CABIN AIR FILTER	292549	38.98	523925
00002	210100	25610	56146		FISHER AUTO PARTS, INC (NAPA)	BATTERY ,CORE DEPOSI	292550	99.36	524051
00002	210100	25610	56146		FISHER AUTO PARTS, INC (NAPA)	ALTERNATOR, BATTERY,	292551	207.91	523992
00002	210100	25610	56146		FISHER AUTO PARTS, INC (NAPA)	SEP. BELT, BREAKLINE	292552	24.50	523894
00001	1	152611	57100		FISHER AUTO PARTS, INC (NAPA)	JB WELD	292554	7.98	533453
							********** TOTAL	552.03	
00001	1	151810	57400	82683	FOLEY SERVICES INC.	JUNE TESTING	292467	434.00	0000490232
00001	1	151810	57400		FOLEY SERVICES INC.	JUNE TESTING	292468	139.00	0000490233
							********** TOTAL	573.00	
00001	110162	151326	57300	19828	FRANKFORD PUBLIC LIBRARY	4TH QTR FY 2010 MHP	292626	2,722.44	4TH QTR FY 2010 MHP
							********** TOTAL	2,722.44	
00078	7810100	78561	56138	18323	FRANKFORD WATER DEPT.		292615	6.00	117523
							********** TOTAL	6.00	
00001	1101000	154211	53600	103510	FRICK ELECTRIC HEATING & AIR C		292251	467.90	22446
							********** TOTAL	467.90	
00001	1	151210	54200	84363	FUELMAN-FLEETCOR TECHNOLOGIES	ADMINISTRATION	292365	39.92	NP25837039
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES	ASSESSMEN	292365	350.37	NP25837039
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES	B&G LOANER	292365	16.41	NP25837039
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES	BUILDING & GROUNDS	292365	358.16	NP25837039
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES	BUILDING CODE	292365	164.06	NP25837039
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES	CONSTABLE	292365	89.13	NP25837039

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00001	1	151210	54200	84363	FUELMAN-FLEETCOR TECHNOLOGIES	ECONOMIC DEV.	292365	31.37	NP25837039
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES	EMER. OPS - COMMS	292365	60.63	NP25837039
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES	ENG. ADMIN.	292365	71.64	NP25837039
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES	ENG. PUBLIC. WORKS	292365	167.35	NP25837039
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES	INFO. SYSTEMS	292365	41.24	NP25837039
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES	MAPPING & ADDRESSING	292365	72.91	NP25837039
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES	P&Z	292365	299.50	NP25837039
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES	SHERIFF	292365	403.70	NP25837039
00061	6110100	61561	56146		FUELMAN-FLEETCOR TECHNOLOGIES	DEWEY WATER	292367	61.50	NP25837039
00079	7910100	79561	56146		FUELMAN-FLEETCOR TECHNOLOGIES	WEST REHO. O&M	292370	302.28	NP25837039
00002	210100	25610	56146		FUELMAN-FLEETCOR TECHNOLOGIES	COMBINED DISTRICTS	292376	697.56	NP25837039
00092	9210100	92561	56146		FUELMAN-FLEETCOR TECHNOLOGIES	ANGOLA	292379	2.66	NP25837039
							********** TOTAL	3,230.39	
00002	210100	25610	56146	18358	G. & E. INC.	DOUBLE CUT KEY	292561	6.75	01502178
00002	210100	25610	56146		G. & E. INC.	GORILLA GLUE 2 OZ	292562	4.99	01502832
00002	210100	25620	56241		G. & E. INC.	O-RING	292563	9.79	01502477
							********** TOTAL	21.53	
00001	1	151610	54100	8361	G. A. BLANCO AND SONS, INC.	8610	292347	1,401.44	431308-0
							********** TOTAL	1,401.44	
00002	210100	25610	56145	90721	GEORGE S. COYNE CHEMICAL CO.,	SODIUM HYPOCHLORITE	292537	5,736.45	830017
00002	210100	25610	56145		GEORGE S. COYNE CHEMICAL CO.,	SODIUM HYPOCHLORITE	292538	2,310.61	829964
00002	210100	25610	56145		GEORGE S. COYNE CHEMICAL CO.,	SODIUM HYPOCHLORITE	292539	240.45	829825
00002	210100	25610	56145		GEORGE S. COYNE CHEMICAL CO.,	SODIUM HYPOCHLORITE	292540	4,577.71	829833
00002	210100	25610	56145		GEORGE S. COYNE CHEMICAL CO.,	SODIUM HYPOCHLORITE	292541	257.62	830459
							********** TOTAL	13,122.84	
00086	8610103	86	16515	26770	GEORGE, MILES & BUHR, LLC	PROFESSIONAL SERVICE	292570	34,561.42	0048905
							********** TOTAL	34,561.42	
00001	110162	151326	57300	19836	GEORGETOWN PUBLIC LIBRARY	4TH QTR FY 2010 MHP	292627	2,722.44	4TH QTR FY 2010 MHP
							********** TOTAL	2,722.44	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	57700	102947	GEORGETOWN TAILORS	rotate collar 90 deg	292401	5.00	67098
							**********		
							TOTAL	5.00	
00001	1	152211	54800	25321	GOVCONNECTION, INC. (PC	136008	292503	65.90	46734368
00001	1	151510	54100		GOVCONNECTION, INC. (PC	136008	292504	2.39	46734142
							**********		
							TOTAL	68.29	
00001	1	152511	57700	101451	HANOVER UNIFORMS COMPANY	16041	292337	22.00	539800
00001	1	152511	57700		HANOVER UNIFORMS COMPANY	16041	292340	21.45	477401
							**********		
							TOTAL	43.45	
00001	1	151512	57400	73277	HAYES INSTRUMENT COMPANY, INC.	COUNTYSU04	292321	45.36	588740
							**********		
							TOTAL	45.36	
00001	1	152512	54100	20933	HEWLETT-PACKARD CO-SUPP.MATERI	P09974	292314	340.00	47951089
00001	1	152510	54800		HEWLETT-PACKARD CO-SUPP.MATERI	P09974	292331	60.00	4769944
00001	1	152510	54100		HEWLETT-PACKARD CO-SUPP.MATERI	P09974	292334	15.00	47707132
00001	1	152111	54700		HEWLETT-PACKARD CO-SUPP.MATERI		292469	111.00	47833989
							**********		
							TOTAL	526.00	
00002	210100	25620	56245	71319	HILLS ELECTRIC MOTOR SERVICE,		292520	450.00	0019083
							**********		
							TOTAL	450.00	
00001	1	1	34211	104491	HITCH, TYLER		292465	45.14	PERMIT FEE REFUND
							**********		
							TOTAL	45.14	
00092	9210101	92	16508	104361	HOWARD ROBSON, INC.	PAYMENT REQUEST NO.	292163	56,749.95	CONTRACT NO. 09-21
00092	9210101	92	16508		HOWARD ROBSON, INC.	PAYMENT REQUEST NO.	292165	6,548.07	CONTRACT NO. 09-21
							**********		
							TOTAL	63,298.02	
00001	1	152410	53600	8803	I.G. BURTON & CO., INC	medic 101 DOT inspec	292393	137.24	175207

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	137.24	
00001	1	151511	54500	23165	ICC-INTERNATIONAL CODE COUNCIL	1124607	292462	116.00	1224367-IN
							********** TOTAL	116.00	
00001	1	152211	58200	26331	INTEGRA ADMINISTRATIVE GROUP	HIPPA TRAINING TICKE	292502	605.00	TRAINING TICKETS
							********** TOTAL	605.00	
00002	210100	25620	56244	90579	KELLER AMERICA, INC.		292522	4,989.50	42000
							********** TOTAL	4,989.50	
00002	210100	25650	56341	11797	KENT-SUSSEX INDUSTRIES, INC.	HP LASER JET P2035/5	292542	110.00	111993
00002	210100	25650	56341		KENT-SUSSEX INDUSTRIES, INC.	HP LASER JET 2100 C4	292543	79.95	111787
							********** TOTAL	189.95	
00001	1	155310	53400	83432	KEY EQUIPMENT FINANCE INC.	591043430 1	292450	332.27	591043430 1008
							********** TOTAL	332.27	
00002	210100	25650	56336	72143	KEYSTONE DIGITAL IMAGING	117185	292413	558.01	117185
							********** TOTAL	558.01	
00001	110162	151326	57300	19844	LAUREL PUBLIC LIBRARY	4TH QTR FY 2010 MHP	292628	2,722.44	4TH QTR FY 2010 MHP
							********** TOTAL	2,722.44	
00002	210100	25610	56141	16150	LAWSON PRODUCTS, INC.		292528	1,046.33	9422433
							********** TOTAL	1,046.33	
00001	110162	151326	57300	19852	LEWES PUBLIC LIBRARY	4TH QTR FY 2010 MHP	292629	2,722.44	4TH QTR FY 2010 MHP

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	2,722.44	
00001	1	152510	54700	19001	LOWE'S HOME CENTERS, INC.	9800 132333 0	292472	29.41	910795
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		292486	21.97	60438
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		292492	72.22	10878
00001	1	152110	54700		LOWE'S HOME CENTERS, INC.		292493	84.97	60687
00001	1	152611	53600		LOWE'S HOME CENTERS, INC.		292494	20.94	60439
							********** TOTAL	229.51	
00001	1	152313	53900	73891	M-T TRASH INC.	13792 OLD STATE RD	292312	514.50	07J00004
							********** TOTAL	514.50	
00001		154210	54700	19115	MANLOVE AUTO PARTS		291475	15.51	158-255774
00001	1	152310	53600		MANLOVE AUTO PARTS	829754	292346	15.68	158-256532
00001	1	152410	54700		MANLOVE AUTO PARTS	tech 3 stems for new	292398	3.72	158256440
00001	1	152110	54700		MANLOVE AUTO PARTS	829754	292497	15.77	158-256745
00001	1	152110	54700		MANLOVE AUTO PARTS	829754	292498	29.48	158-256755
00001	1	152111	54300		MANLOVE AUTO PARTS	829754	292508	10.79	158-256804
00001	1	152111	54300		MANLOVE AUTO PARTS	829754	292509	10.79	158-256803
00001	1	153111	54700		MANLOVE AUTO PARTS	ENGINE OIL FILTER	292557	17.47	158-256198
00002	210100	25610	56146		MANLOVE AUTO PARTS	ENGINE OIL FILTER	292559	169.47	158-256661
00001	1	153111	54700		MANLOVE AUTO PARTS	BATTERY	292560	83.96	158-256633
							********** TOTAL	372.64	
00002	210100	25620	56244	33638	MEADOWS HYDRAULICS, INC.	NIPPLE QUICK DISCONN	292568	198.30	28570
							********** TOTAL	198.30	
00001	1	152410	53100	85243	MEDIACOM-DELAWARE	105 07/22-08/21	292193	99.95	83835001500101345
							********** TOTAL	99.95	
00001	1	152410	53600	53946	MEDTRONIC PHYSIO-CONTROL CORP-		292211	31,458.24	411003116
							********** TOTAL	31,458.24	
00001	110162	151326	57300	19861	MILFORD PUBLIC LIBRARY	4TH QTR FY 2010 MHP	292630	2,722.44	4TH QTR FY 2010 MHP

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	2,722.44	
00001	110162	151326	57300	19879	MILLSBORO PUBLIC LIBRARY	4TH QTR FY 2010 MHP	292631	2,722.44	4TH QTR FY 2010 MHP
							********** TOTAL	2,722.44	
00001	1	151213	52300	54404	MOORE & RUTT, P.A.	COUNCIL - LEGAL	292407	2,660.00	6500
00001	1	152310	52300		MOORE & RUTT, P.A.	P&Z LEGAL	292408	100.00	6500
00082	8210100	8256764	52300		MOORE & RUTT, P.A.	ENG. LEGAL	292519	20.00	6501
00001	1	151213	52300		MOORE & RUTT, P.A.	ENG. LEGAL	292521	1,610.00	6501
00031	3110101	3151420	56700		MOORE & RUTT, P.A.	ENG. LEGAL	292524	60.00	6501
00081	8110138	81	16530		MOORE & RUTT, P.A.	ENG. LEGAL	292526	760.00	6501
00095	9510105	95	16510		MOORE & RUTT, P.A.	ENG. LEGAL	292529	1,260.00	6501
00086	8610103	86	16517		MOORE & RUTT, P.A.	ENG. LEGAL	292530	250.00	6501
							********** TOTAL	6,720.00	
00001	1	1	34211	63036	NEW DIMENSION HOMES		292350	385.95	1% TAX REFUND
							********** TOTAL	385.95	
00001	1	151610	54100	28361	OFFICE DEPOT, INC.	(COR 50892319	292343	145.95	525529566001
00001	1	152410	54100		OFFICE DEPOT, INC.	(COR divider	292394	20.34	526321115001
00001	1	152410	54100		OFFICE DEPOT, INC.	(COR office supplies	292395	226.57	526320839001
00001	1	151810	54100		OFFICE DEPOT, INC.	(COR 50892319	292437	468.49	526033640001
00001	1	155610	54100		OFFICE DEPOT, INC.	(COR 50892319	292441	1,289.85	525095328001
00001	1	155610	54100		OFFICE DEPOT, INC.	(COR 50892319	292442	16.53	525095517001
00001	1	155610	54100		OFFICE DEPOT, INC.	(COR 50892319	292443	43.16	525969924001
00001	1	155610	54100		OFFICE DEPOT, INC.	(COR 50892319	292444	14.15	525969925001
00001	1	155310	54600		OFFICE DEPOT, INC.	(COR 50892319	292451	1,732.80	524918990001
00001	1	155310	54600		OFFICE DEPOT, INC.	(COR 50892319	292455	282.80	523054834001
00001	1	151511	54100		OFFICE DEPOT, INC.	(COR 50892319	292461	98.89	526286075001
00001	1	152211	54100		OFFICE DEPOT, INC.	(COR 50892319	292471	20.69	524397318001
00001	1	152111	54700		OFFICE DEPOT, INC.	(COR 50892319	292475	3.96	525229172001
00001	1	151210	54100		OFFICE DEPOT, INC.	(COR 50892319	292490	73.05	526799858001
00001	1	155610	54100		OFFICE DEPOT, INC.	(COR CREDIT MEMO	292491	10.81-	526663013001
00002	210100	25650	56341		OFFICE DEPOT, INC.	(COR MARKERS, PENS	292565	50.27	525876536001
00002	210100	25650	56341		OFFICE DEPOT, INC.	(COR TOTE FILE, CARTRIDGE	292567	92.25	524705568001
							********** TOTAL	4,568.94	
00001	1	155310	54600	70623	OFFICE MAX-A BOISE COMPANY	476705	292447	388.15	694410

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	388.15	
00001	1	151822	52900	85147	PART D ADVISORS, INC.	JUNE CLAIMS	292466	1,448.27	2193
							********** TOTAL	1,448.27	
00002	210100	25610	56146	25751	PEP-UP, INC.		292518	1,122.55	751004
00002	210100	25610	56146		PEP-UP, INC.	GAS DELIVERY	292531	4,544.60	752457
							********** TOTAL	5,667.15	
00001	1	151710	53600	27924	PMI TECHNOLOGIES	H50545	292308	885.00	015604
							********** TOTAL	885.00	
00001	1	152511	53600	19465	PRIORITY DISPATCH	2437	292438	10,390.00	57808
							********** TOTAL	10,390.00	
00001	1	152111	54700	19511	R.E. MICHEL COMPANY, INC.	218099	292510	16.15	66025300
							********** TOTAL	16.15	
00001	1	152211	54700	25478	RADIO SHACK (REMIT-AT	00000707060047	292481	3.97	235826
00031	3110101	3151420	50007		RADIO SHACK (REMIT-AT	AIRPORT GATE PROJECT	292553	78.31	232527
00031	3110101	3151420	50007		RADIO SHACK (REMIT-AT	AIRPORT GATE PROJECT	292564	10.98	232536
00031	3110101	3151420	50007		RADIO SHACK (REMIT-AT	AIRPORT GATE PROJECT	292566	10.47	232529
							********** TOTAL	103.73	
00001	110162	151326	57300	19887	REHOBOTH BEACH PUBLIC LIBRARY	4TH QTR FY 2010 MHP	292632	2,722.44	4TH QTR FY 2010 MHP
							********** TOTAL	2,722.44	
00001	1	152410	54700	103173	REIT LUBRICANTS, CO.	grease for power dol	292392	40.00	512753
							********** TOTAL	40.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	155610	54100	21602	ROGERS GRAPHICS, INC.		292326	55.75	089880
00001	1	155510	53700		ROGERS GRAPHICS, INC.	11911	292436	567.00	090024
00001	1	155510	53700		ROGERS GRAPHICS, INC.	11911	292476	132.50	089999
							********** TOTAL	755.25	
00001	110162	151326	57300	19895	SEAFORD PUBLIC LIBRARY	4TH QTR FY 2010 MHP	292633	2,722.44	4TH QTR FY 2010 MHP
							********** TOTAL	2,722.44	
00001	110162	151326	57300	19908	SELBYVILLE PUBLIC LIBRARY	4TH QTR FY 2010 MHP	292634	2,722.44	4TH QTR FY 2010 MHP
							********** TOTAL	2,722.44	
00079	7910100	79561	56146	22293	SELBYVILLE TRACTOR & EQUIPMENT	SEAL KIT	292544	89.92	91241
							********** TOTAL	89.92	
00001	1	152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH	SUSSEXCO	292507	31.63	946542
							********** TOTAL	31.63	
00001	1	152111	54700	25966	SHORE DISTRIBUTORS INC.	SUSCOU	292511	13.65	971262
00001	1	152111	54700		SHORE DISTRIBUTORS INC.	SUSCOU	292512	17.96	971263
							********** TOTAL	31.61	
00001	1	151510	54400	54295	STATE OF DELAWARE-DEPT.OF STAT	WILLING, EVANS, GODW	292662	351.00	RENEWAL LICENSE
							********** TOTAL	351.00	
00001	1	152313	53900	104002	STEADFAST LAWN CARE		292311	450.00	691
							********** TOTAL	450.00	
00001	1	152410	54700	98263	STOCKLEY MATERIALS, LLC.	mulch for cinderberr	292187	192.00	12375
							********** TOTAL	192.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001		152313	53900	96911	SUPERCLEAN, LLC	RT 40	292440	1,750.00	11999
							********** TOTAL	1,750.00	
00031	3110101	3151420	50069	51051	SUSSEX FENCE CO.	HARRIS ALLEY PARKING	292412	3,957.00	40380
							********** TOTAL	3,957.00	
00001	1	152410	54900	43668	TECHGAS, INC.	108 anchor gauge	292201	14.95	66365
00001	1	152410	54900		TECHGAS, INC.	104 oxygen	292203	18.00	66346
							********** TOTAL	32.95	
00001	1	152110	53600	104441	THE UPS STORE #5456		292473	25.95	000000003471
00001	1	152110	53600		THE UPS STORE #5456		292474	.10	00000003424
							********** TOTAL	26.05	
00001	1	152611	53600	70025	TOM'S FIRE EQUIPMENT		292500	260.60	29097
							********** TOTAL	260.60	
00001	1	152410	54700	67336	TOWERS SIGNS, LLC	plex tag w resv 6	292198	45.00	17262
							********** TOTAL	45.00	
00086	8610103	86	16519	89041	UNDERGROUND UTILITIES CORP	PART. PAYMENT ESTIMA	292387	661,286.10	CONTRACT NO. 1PS326 & 327
00002	10101862	2	16503		UNDERGROUND UTILITIES CORP	PART. PAYMENT ESTIMA	292388	101,736.32	CONTRACT NO. 1PS326 & 327
							********** TOTAL	763,022.42	
00001	1	152611	53600	17507	UNIFIRST CORPORATION	261154	292446	181.47	092 1120445
							********** TOTAL	181.47	
00001	1	152410	53600	17638	UNITED PARCEL SERVICE	2 sirens for repair	292390	8.82	8Y57E1290
00001	1	152410	53600		UNITED PARCEL SERVICE		292391	35.53	8Y57E1290

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Sussex County Council
Checks Dated 08/10/10
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	44.35	
00002	210100	25610	56141	31000	USA BLUEBOOK	192680	292532	117.59	192680
00002	210100	25610	56141		USA BLUEBOOK	192652 CREDIT MESH N	292533	114.00-	192652
							********** TOTAL	3.59	
00001	1	152410	53100	8088	VERIZON (P O BOX 15026 ALBANY	103/spec ops 07/09-0	292194	68.72	3027323571
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	104/100 07/12-08/11	292195	69.16	3026455912
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	200 07/07-08/06	292196	115.33	3026290569
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	107 07/18-09/17	292403	35.79	3023371034
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	10607/15-08/14	292404	35.31	3029454102
00001	1	151610	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	292414	56.66	302 858-5300
00001	1	151512	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	292415	48.56	302 858-5300
00001	1	151210	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	292416	44.52	302 858-5300
00001	1	151510	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	292417	169.97	302 858-5300
00001	1	151511	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	292418	36.42	302 858-5300
00001	1	155110	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	292419	20.23	302 858-5300
00001	1	152313	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	292420	20.23	302 858-5300
00001	1	151110	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	292421	32.38	302 858-5300
00001	1	152210	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	292422	40.47	302 858-5300
00001	1	155310	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	292423	76.89	302 858-5300
00001	1	153110	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	292424	76.89	302 858-5300
00001	1	153111	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	292425	4.05	302 858-5300
00001	1	152111	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	292426	12.14	302 858-5300
00001	1	151410	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	292427	32.38	302 858-5300
00001	1	152211	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	292428	56.66	302 858-5300
00001	1	151512	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	292429	12.14	302 858-5300
00001	1	152310	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	292430	72.84	302 858-5300
00001	1	151810	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	292431	28.33	302 858-5300
00001	1	151710	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	292432	44.52	302 858-5300
00001	1	152510	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	292433	572.64	302 858-5300
00002	210100	25650	56331		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	292434	259.00	302 858-5300
00001	1	152511	53100		VERIZON (P O BOX 15026 ALBANY		292487	28.36	302 945-1573 380 97Y
00001	1	152611	53100		VERIZON (P O BOX 15026 ALBANY		292501	83.47	302 856-9920 601 86Y
00061	6110100	61561	56138		VERIZON (P O BOX 15026 ALBANY		292577	15.16	302 227 6310 415 91Y
00002	2	25610	56138		VERIZON (P O BOX 15026 ALBANY		292578	15.17	302 227 6310 415 91Y
00002	9110101	2	16504		VERIZON (P O BOX 15026 ALBANY		292616	23.25	302 436 7593 430 16Y
00002	2	25610	56138		VERIZON (P O BOX 15026 ALBANY		292617	36.53	302 436 2447 520 86Y
00001	1	152511	53100		VERIZON (P O BOX 15026 ALBANY	302 856-6306 540 85Y	292660	101.63	302 856-6306 540 85Y
							********** TOTAL	2,345.80	
00002	210100	25610	56138	46471	WASTE MANAGEMENT OF DELMARVA		292514	254.72	2231846-2428-4

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00002	210100	25610	56138	46471	WASTE MANAGEMENT OF DELMARVA		292515	407.23	2231844-2428-9
00002	210100	25610	56138		WASTE MANAGEMENT OF DELMARVA		292516	2,575.22	2231845-2428-6
							********** TOTAL	3,237.17	
00002	210100	25610	56141	18008	WASTE WATER OPERATORS ASSOCIAT	2010 APPLICATION INF	292534	20.00	HOLLY BRITTINGHAM
00002	210100	25610	56141		WASTE WATER OPERATORS ASSOCIAT	2010 APPLICATION INF	292535	20.00	HEATHER L. SHERIDAN
00002	210100	25610	56141		WASTE WATER OPERATORS ASSOCIAT	2010 APPLICATION INF	292536	20.00	DAVID BRANNON
							********** TOTAL	60.00	
00001	1	152111	53600	30955	WATERCHEM		292306	475.00	IN-43394
							********** TOTAL	475.00	
00001	1	153310	57400	18112	WESTON SOLUTIONS, INC.	01631	292456	546.23	JUL2010-00089
00001	1	153310	57400		WESTON SOLUTIONS, INC.	01631	292457	1,662.13	JUL2010-00089
00001	1	153310	57400		WESTON SOLUTIONS, INC.	01631	292661	200.64	JUL2010-00089
							********** TOTAL	2,409.00	
00092	9210101	92	16502	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	292574	6,810.74	24-13932
00001	1	153110	52400		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	292669	528.39	69-13776
00072	7210102	72	16521		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	292670	2,511.82	51-13842
00081	8110138	81	16546		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	292671	24,699.74	32-13913
00091	9110101	91	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	292672	26,844.11	15-13951
00092	9210101	92	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	292673	55,681.86	09-13962
							********** TOTAL	117,076.66	
00002	210100	25610	56141	39520	WHOLESALE JANITOR SUPPLY CO.		292523	388.00	75608
							********** TOTAL	388.00	
00002	2	2	11510	98802	WM MECHANICAL, INC.		292406	7,500.00	2070
							********** TOTAL	7,500.00	
00079	7910100	79561	56141	18770	WOR-WIC LOCK & KEY		292525	420.00	4561
00002	210100	25610	56141		WOR-WIC LOCK & KEY		292527	420.00	4560

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							**********		
							TOTAL	840.00	
							FINAL TOTALS		
							TOTAL	1,941,437.90	

* * * E N D O F R E P O R T * * *