Sussex County Council
Checks Dated 09/14/10
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1101000	152111	54300	20327	A. E. MOORE, INC.	165327	294398	16.13	165327
00001	1101000	152111	54300		A. E. MOORE, INC.	165654	294403	192.12	165654
							********** TOTAL	208.25	
00001	1	155310	54500	51570	ACS - AFFILIATED COMPUTER SERV		294451	250.50	562303
							********** TOTAL	250.50	
00001	1101000	154211	53600	104424	AIR PRO MECHANICAL		293810	665.80	9
00001	1	152111	53600		AIR PRO MECHANICAL		294453	817.88	13
							********** TOTAL	1,483.68	
00001		152611	54400	39706	AMERICAN ASSOCIATION OF AIRPOR		294454	275.00	427958
							********** TOTAL	275.00	
00001	1101000	152611	53600	104521	ARNOLD POWERWASH, LLC.		294295	3,689.68	LLC2010-104
							********** TOTAL	3,689.68	
00001	1101000	152211	53600	74982	B. DONALD KIMBALL, INC.		294299	300.00	210-3993
							********** TOTAL	300.00	
00001	1101000	154210	54500	7907	BAKER & TAYLOR BOOKS	3016447667	294369	15.70	3016447667
00001	1101000	154210	54500		BAKER & TAYLOR BOOKS	3016437345	294382	21.87	3016437345
							********** TOTAL	37.57	
00001	1	152410	54700	62658	BAYSHORE FORD TRUCKS	105 B-service	294213	71.75	100111160201
							********** TOTAL	71.75	
00001	1	152410	54900	8070	BEEBE MEDICAL CENTER	(	294210	1,660.41	2408
							********** TOTAL	1,660.41	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001		152611	53900	8133	BENNETT SECURITY	PATROL VEHICLE/OTHER	294433	3,219.00	0000011606
							********** TOTAL	3,219.00	
00001	1101000	152512	54700	87450	BEST ACE HARDWARE - MILTON	419147	294385	28.46	419147
							********** TOTAL	28.46	
00001	1101000	154321	57500	19801	BRIDGEVILLE PUBLIC LIBRARY	10/10 payment	294412	12,347.91	10/10
							********** TOTAL	12,347.91	
00001	1101000	154211	54100	8643	BRODART		293956	173.36	138406
00001	1101000	154213	54500		BRODART	b1442337	294411	335.10	B1442337
00001	1101000	154211	54500		BRODART	B1432537	294478	8.63	B1432537
							********** TOTAL	517.09	
00031	3110101	3151420	50007	8766	BURRIS FENCES & CONSTRUCTION	AIRPORT GATE PROJECT	294204	302.00	5097B
							********** TOTAL	302.00	
00001	1	152312	52200	85737	BURTON, IRWIN GWYNNE III	P & Z COMM.AUG2010	294384	750.00	P & Z COMM.AUG.2010
							********** TOTAL	750.00	
00001	1	152311	52200	23798	CALLAWAY, DALE A.	BD OF ADJ. AUG2010	294373	1,000.00	BD OF ADJ. AUG.2010
							********** TOTAL	1,000.00	
00001	1101000	152310	53600	28290	CANON BUSINESS SOLUTIONS, INC.		294292	38.00	4004108563
00001	1101000	155110	53600		CANON BUSINESS SOLUTIONS, INC.	122056877	294409	80.00	122056877
							********** TOTAL	118.00	
00061	6110100	61561	56138	43246	CANON FINANCIAL SERVICES, INC.		294173	56.70	10206905
00002	210100	25610	56138		CANON FINANCIAL SERVICES, INC.	10206905	294174	56.71	10206905

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	113.41	
00001		155310	53400	75205	CANON FINANCIAL SERVICES, INC.		294455	363.02	10206875
							********** TOTAL	363.02	
00001		155510	53800	8993	CAPE GAZETTE	ADVERTISING	294430	1,160.00	VARIOUS
							********** TOTAL	1,160.00	
00001	1101000	151511	53600	43035	CARL KING TIRE COMPANY		294297	412.28	104992
							********** TOTAL	412.28	
00001	1	152410	54700	9558	CLARK & SONS, INC	EMS 19 multicode tra	294216	110.00	28140
							********** TOTAL	110.00	
00001	1	152410	53100	92478	COMCAST (SCUDA-OP, EMS-101, EM	102 Sept	294249	104.90	09533386358018
00001	1	152410	53100		COMCAST (SCUDA-OP, EMS-101, EM	104/100 Sept	294250	99.95	09533379594017
							********** TOTAL	204.85	
00001	1	152410	54700	40483	CONSOLIDATED PLASTICS COMPANY,	fuel additive contai	294276	48.13	7143659
							********** TOTAL	48.13	
00002	210100	25610	56145	100749	CROP PRODUCTION SERVICES		294185	1,740.20	215294
							********** TOTAL	1,740.20	
00001	1	1	20100	104820	DuPont Capital Management	2ND QTR 2010 INVOICE	294459	~~3,585.00~~	SUSSEX COUNTY DEFINED BEN
00001	1	151822	52900		DuPont Capital Management	2ND QTR 2010 INVOICE	294459	3,585.00	SUSSEX COUNTY DEFINED BEN
							********** TOTAL	~~7,170.00~~ 3585.-	
00001	1	152310	53800	27799	DAILY TIMES (REMIT)	acct # Y11433	294549	751.27	0005486182

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name			Remark	Document Number	PAYMENT Amount	Invoice Number
									********** TOTAL	751.27	
00217	217	21752810	54400	12001	DE NAHRO			MEMBERSHIP- B BENNET	294449	15.00	MEMBERSHIP-B BENNETT
00222	222	22252810	54400		DE NAHRO			MEMBERSHIP- W LECATE	294450	15.00	MEMBERSHIP-W LECATES
									********** TOTAL	30.00	
00001	1101000	154211	54100	65066	DELL MARKETING	L.P.	A		294098	29.99	XF2931CT7
00001	1101000	151210	54800		DELL MARKETING	L.P.	A		294296	151.22	XF23KPJD9
00001	1101000	151210	54800		DELL MARKETING	L.P.	A		294298	1,923.59	XF2674XC6
00001		152611	53600		DELL MARKETING	L.P.	A	TONER CARTRIDGE USE/	294410	103.22	XF2J4R4D2
00001	1	151210	54800		DELL MARKETING	L.P.	A	PRIMARY BATTERY/DELL	294466	112.87	XF2J6WN64
									********** TOTAL	2,320.89	
00001	1101000	154322	57500	19810	DELMAR PUBLIC LIBRARY			10/10 payment	294413	11,896.74	10/10 PAYMENT
									********** TOTAL	11,896.74	
00001	1	152410	53300	12870	DELMARVA POWER			103 07/16 08/16	294229	449.33	359970199998
00001	1	152410	53300		DELMARVA POWER			spec ops 07/16 08/16	294230	158.38	359970899993
00001	1	152410	53300		DELMARVA POWER			tech services 07/26-	294244	381.79	241335599957
00001	1	152410	53300		DELMARVA POWER			EMS 200 07/23-08/20	294245	204.27	239630599995
00001	1	152410	53300		DELMARVA POWER			tech services wareho	294246	347.39	367304699997
00001	1	152410	53300		DELMARVA POWER			pmo 07/26-08/24	294247	47.54	241335599999
00001	1	152410	53300		DELMARVA POWER			102 07/20-08/19	294248	279.81	375253099994
00001	1	152611	53300		DELMARVA POWER			3467 7929 9996	294438	18.53	3467 7929 9996
00001	1	152611	53300		DELMARVA POWER			3413 6339 9997	294439	11.74	3413 6339 9997
00001	1	152611	53300		DELMARVA POWER			2412 9699 9998	294440	59.96	2412 9699 9998
00001	1	152611	53300		DELMARVA POWER			2413 5929 9997	294441	463.72	2413 5929 9997
00001	1	152611	53300		DELMARVA POWER			3187 2769 9999	294442	794.97	3187 2769 9999
00001	1	152611	53300		DELMARVA POWER			2414 1259 9995	294443	17.13	2414 1259 9995
00001	1	152611	53300		DELMARVA POWER			2395 1869 9990	294444	51.65	2395 1869 9990
00001	1	152611	53300		DELMARVA POWER			2395 1869 9982	294445	50.82	2395 1869 9982
00001	1	152111	53300		DELMARVA POWER			2395 5289 9993	294446	3,801.73	2395 5289 9993
00001	1	152111	53300		DELMARVA POWER			2411 9619 9996	294447	9,958.73	2411 9619 9996
									********** TOTAL	17,097.49	
00002	210100	25610	56148	49162	DELWOOD TRAILER SALES, INC.				294175	2,500.00	13438

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	2,500.00	
00002	210100	25630	55353	16740	E.D. SUPPLY CO. INC.		294176	311.18	1605303-01
00002	210100	25620	56244		E.D. SUPPLY CO. INC.		294177	627.12	1602662-01
00002	210100	25610	56146		E.D. SUPPLY CO. INC.		294178	18.92	1600241-00
00002	210100	25610	56146		E.D. SUPPLY CO. INC.		294179	235.00	1600241-01
00002	210100	25620	56244		E.D. SUPPLY CO. INC.		294180	78.87	1603889-01
00002	210100	25620	56244		E.D. SUPPLY CO. INC.		294181	479.27	1603889-00
00002	210100	25620	56245		E.D. SUPPLY CO. INC.		294182	309.96	1601951-00
00002	210100	25620	56245		E.D. SUPPLY CO. INC.		294183	16.05	1607491-01
00002	210100	25610	56141		E.D. SUPPLY CO. INC.		294184	367.50	1607124-00
00002	210100	25630	55353		E.D. SUPPLY CO. INC.	SQUARE D SPECIAL PRO	294193	2,638.54	1605433-03
00001	1	152410	54700		E.D. SUPPLY CO. INC.	30 Amp twist lock pl	294215	299.70	160659300
							********** TOTAL	5,382.11	
00001	1101000	152510	53600	96680	ED'S CLEANING SERVICE		294293	278.00	805
00001	1101000	152510	53600		ED'S CLEANING SERVICE		294294	278.00	082110
							********** TOTAL	556.00	
00001	1	152410	53600	26876	FIRST STATE CHEVY (REMIT CK VE	ems 100 reprogram HV	294232	40.00	97123
00001	1	152410	53600		FIRST STATE CHEVY (REMIT CK VE		294237	276.00	96996
00001	1	152410	53600		FIRST STATE CHEVY (REMIT CK VE	EMS 15 detailed	294253	149.95	96596
00001	1	152410	54700		FIRST STATE CHEVY (REMIT CK VE	catalytic converter	294268	523.30	129015
00001	1	152410	54700		FIRST STATE CHEVY (REMIT CK VE	medic 102 D service	294269	12.36	128841
00001	1	152410	54700		FIRST STATE CHEVY (REMIT CK VE	M 104	294270	18.30-	129013
00001	1	152410	54700		FIRST STATE CHEVY (REMIT CK VE	M 104 B service	294271	12.36	129014
00001	1	152410	54700		FIRST STATE CHEVY (REMIT CK VE	107 B service	294272	12.36	128957
00001	1	152410	54700		FIRST STATE CHEVY (REMIT CK VE	EMS 100 B Service	294273	5.25	129065
00001	1	152410	54700		FIRST STATE CHEVY (REMIT CK VE	m 104 Ac connector f	294274	48.57	129005
00001	1	152410	54700		FIRST STATE CHEVY (REMIT CK VE	M 107 B service fuel	294275	38.99	128958
							********** TOTAL	1,100.76	
00001	1101000	152510	54700	48725	FIRST STATE FLAG		294301	730.00	317574
							********** TOTAL	730.00	
00002	210100	25610	56146	17241	FISHER AUTO PARTS, INC (NAPA)	HYD FILT	294198	10.44	526024
00002	210100	25610	56146		FISHER AUTO PARTS, INC (NAPA)	DISC BRAKE PADS/ROTO	294201	233.10	525723
00002	210100	25610	56146		FISHER AUTO PARTS, INC (NAPA)	HUB BEARING	294202	152.31	525905

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00002	210100	25610	56146	17241	FISHER AUTO PARTS, INC (NAPA)	DISC BRAKE PADS/ROTO	294203	239.47	526029
00001	1	152410	54800		FISHER AUTO PARTS, INC (NAPA)	ems garage manifold	294211	72.97	268918
00001	1	152410	54300		FISHER AUTO PARTS, INC (NAPA)	EMS garage for fluid	294255	13.18	269912
00001	1	152410	54800		FISHER AUTO PARTS, INC (NAPA)	wrong wrench purchas	294257	32.05-	269938
00001	1	152410	54800		FISHER AUTO PARTS, INC (NAPA)	fuel filter wrench	294261	32.05	269910
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	EMS 100 C service	294262	56.63	269913
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	5 gallon synthetic g	294263	158.26	270473
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	tech 3 prev maint c	294264	57.47	270452
							********** TOTAL	993.83	
00002	210100	25610	56141	17363	FISHER SCIENTIFIC	PLATE BBL MEI AGAR 2	294195	206.40	6532884
							********** TOTAL	206.40	
00001	1101000	154323	57500	19828	FRANKFORD PUBLIC LIBRARY	10/10 payment	294414	12,386.90	10/10 PAYMENT
							********** TOTAL	12,386.90	
00002	210100	25620	56244	18358	G. & E. INC.	MISC CHAIN-5/16 SP A	294196	50.22	01516637
							********** TOTAL	50.22	
00001	1	152410	57700	17005	Gibson & Barnes Flight Suits		294278	29,189.35	376401
							********** TOTAL	29,189.35	
00001	1101000	154211	54500	34534	GALE GROUP		293957	75.17	16897887
00001	1101000	154211	54500		GALE GROUP		294099	2.60	16901770
00001	1101000	154211	54500		GALE GROUP		294100	78.39	16901770
							********** TOTAL	156.16	
00002	1010194	2	16502	26770	GEORGE, MILES & BUHR, LLC	PROJECT NO. R090164.	294282	2,931.80	0048925
							********** TOTAL	2,931.80	
00001	1101000	154324	57500	19836	GEORGETOWN PUBLIC LIBRARY	10/10 payment	294415	14,804.41	10/10 PAYMENT

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	14,804.41	
00001	1	152410	57700	102947	GEORGETOWN TAILORS	rogers coverall stit	294221	6.00	68790
							********** TOTAL	6.00	
00001	1101000	152211	54100	25321	GOVCONNECTION, INC.	(PC 46779237	294397	79.95	46779237
							********** TOTAL	79.95	
00001	1	152410	57700	20600	GRAVES UNIFORMS	collar brass	294222	20.00	77744
00001	1	152410	57700		GRAVES UNIFORMS	EMT Pants	294223	197.00	77707
00001	1	152410	57700		GRAVES UNIFORMS	boots meising	294224	56.00	77745
00001	1	152410	57700		GRAVES UNIFORMS	hooper last pair 2/2	294225	100.00	77574
00001	1	152410	57700		GRAVES UNIFORMS	Ginto Honor Guard	294226	50.00	77615
							********** TOTAL	423.00	
00002	210100	25610	56145	80055	GREER INDUSTRIES, INC.		294189	1,838.28	311277
00002	210100	25610	56145		GREER INDUSTRIES, INC.		294190	1,712.24	311277
							********** TOTAL	3,550.52	
00001		155510	54100	21004	HILYARD'S, INC.	OFFICE SUPPLIES	294432	78.50	ARIN039718
							********** TOTAL	78.50	
00002	210100	25610	56146	24598	HSBC BUSINESS SOLUTIONS	22354350	294194	99.98	22354350
							********** TOTAL	99.98	
00001	1	152311	52200	41769	HUDSON, JEFFREY M.	BD OF ADJ. AUG2010	294374	1,000.00	BD OF ADJ. AUG.2010
							********** TOTAL	1,000.00	
00001	1	152410	53600	8803	I.G. BURTON & CO., INC	Reserve 6 DOT annual	294254	80.00	175530
							********** TOTAL	80.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00222	222	22252810	53800	11244	INDEPENDENT NEWSPAPERS OF DELM	PUBLIC NOTICE	294313	291.64	160098
							********** TOTAL	291.64	
00001	1101000	154213	53600	103341	J & K SOUND CO. LLC		293811	700.00	2083
							********** TOTAL	700.00	
00001	1	155310	54100	81605	JAMEX	CLEANING CARDS	294370	74.40	93373-74851
							********** TOTAL	74.40	
00001	1	152312	52200	81664	JOHNSON,MICHAEL B.	P & Z COMM.AUG2010	294379	750.00	P & Z COMM.AUG.2010
							********** TOTAL	750.00	
00001	1	155610	54100	11797	KENT-SUSSEX INDUSTRIES, INC.		294457	234.00	112341
00001	1	151710	54100		KENT-SUSSEX INDUSTRIES, INC.	BROTHERS TONER	294465	39.90	112391
							********** TOTAL	273.90	
00001	1101000	154325	57500	19844	LAUREL PUBLIC LIBRARY	10/10 payment	294416	13,532.16	10/10 PAYMENT
							********** TOTAL	13,532.16	
00002	210100	25610	56141	16150	LAWSON PRODUCTS, INC.		294171	389.15	9505819
							********** TOTAL	389.15	
00001	1101000	154326	57500	19852	LEWES PUBLIC LIBRARY	10/10 payment	294417	13,874.58	10/10 PAYMENT
							********** TOTAL	13,874.58	
00001	1101000	154211	54100	75379	LIBRARY ADVANTAGE		294129	740.00	9301
							********** TOTAL	740.00	
00001	1	152410	54800	19001	LOWE'S HOME CENTERS, INC.	septic snake for EMS	294258	28.30	1487981

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00001	1	152410	54700	19001	LOWE'S HOME CENTERS, INC.	therm for station 10	294260	5.24	14967
00092	9210101	92	16501		LOWE'S HOME CENTERS, INC.	SUPPLIES	294285	48.62	02151
00001	1101000	152111	54700		LOWE'S HOME CENTERS, INC.	14350	294387	35.96	14350
00001	1101000	152611	54700		LOWE'S HOME CENTERS, INC.	23060	294393	20.63	23060
00001		152110	54700		LOWE'S HOME CENTERS, INC.	SILVER/BROWN DURAWO	294424	29.96	14007
00001		152611	54700		LOWE'S HOME CENTERS, INC.	VARIOUS SUPPLIES	294425	278.79	14412
00001		152611	54700		LOWE'S HOME CENTERS, INC.	MULTI-PACK BRUSHES	294426	63.92	14834
00001		152211	54700		LOWE'S HOME CENTERS, INC.	WALL PLATES/LIBRARIE	294427	17.20	60743
							**********		
							TOTAL	528.62	
00001	1101000	151810	54400	31106	M.LEE SMITH PUBLISHERS LLC		294300	855.92	3052340
							**********		
							TOTAL	855.92	
00001	1	151511	54700	19115	MANLOVE AUTO PARTS		293894	17.17	158-257608
00001	1	152410	54700		MANLOVE AUTO PARTS	valve stems for vehi	294220	17.40	158257975
00001	1	152410	54800		MANLOVE AUTO PARTS	fuel and oil filter	294259	10.79	158258182
00001	1	152410	54800		MANLOVE AUTO PARTS	axle nut returned	294265	25.27-	158258236
00001	1	152410	54800		MANLOVE AUTO PARTS	axle nut	294266	25.27	158258164
00001	1	152410	54700		MANLOVE AUTO PARTS	EMS 100 brake pad	294267	94.48	158258322
00001	1101000	152110	54700		MANLOVE AUTO PARTS	158-258042	294395	7.76	158-258042
00001	1101000	151510	54700		MANLOVE AUTO PARTS	158-257784	294405	21.02	158-257784
00001		152110	54700		MANLOVE AUTO PARTS	ENGINE OIL & AIR FIL	294429	32.06	158-258319
00001	1	155610	54700		MANLOVE AUTO PARTS		294458	26.02	158-257743
							**********		
							TOTAL	226.70	
00001	1	152311	52200	23819	MCCABE, RONALD G.	BD OF ADJ. AUG2010	294375	750.00	BD OF ADJ. AUG.2010
							**********		
							TOTAL	750.00	
00001	1	152410	53100	85243	MEDIACOM-DELAWARE	105 08/22 9/21	294212	99.95	8383500150010345
00001	1	152410	53100		MEDIACOM-DELAWARE	103 09/01-09/30	294241	139.95	883500120028047
							**********		
							TOTAL	239.90	
00001	1	152410	52900	76187	MEDICAL ALTERNATIVE CARE, INC.		294279	405.00	300020100810
							**********		
							TOTAL	405.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1101000	154328	57500	19861	MILFORD PUBLIC LIBRARY	10/10 payment	294418	14,412.42	10/10 PAYMENT
							********** TOTAL	14,412.42	
00001	1	152311	52200	23827	MILLS, JOHN M.	BD OF ADJ. AUG2010	294376	1,000.00	BD OF ADJ. AUG.2010
							********** TOTAL	1,000.00	
00001	1101000	154327	57500	19879	MILLSBORO PUBLIC LIBRARY	10/10 payment	294419	16,119.08	10/10 PAYMENT
							********** TOTAL	16,119.08	
00001	1101000	152111	54700	87273	MR. GO GLASS CORP.	w0811218	294391	33.28	W0811218
							********** TOTAL	33.28	
00001	1101000	152511	58200	85614	NAED	134696	294386	30.00	134696
							********** TOTAL	30.00	
00001	1101000	152310	53700	24758	NEWS PRINT SHOP, INC.		294304	339.00	13642
							********** TOTAL	339.00	
00001	1101000	151511	54100	28361	OFFICE DEPOT, INC.	(COR 528757892001	294389	13.53	528757892001
							********** TOTAL	13.53	
00001	1	151822	52900	93542	PEIRCE PARK GROUP	PARTIAL OPEB CONSULT	294239	12,000.00	1179
							********** TOTAL	12,000.00	
00002	210100	25610	56146	25751	PEP-UP, INC.		294186	957.98	764176
00002	210100	25610	56146		PEP-UP, INC.		294187	1,826.15	754988
00002	210100	25630	55457		PEP-UP, INC.		294188	4,360.00	65171
00002	210100	25610	56146		PEP-UP, INC.	GAS DELIVERY	294191	424.55	755781
00002	210100	25610	56146		PEP-UP, INC.	GAS DELIVERY	294192	374.75	755781

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	7,943.43	
00001	1	151710	53700	104281	PRECISION PRINT COMMUNICATIONS	TAX BILLS	294468	2,990.00	15229
00001	1	151710	53700		PRECISION PRINT COMMUNICATIONS	TAX BILL INSERTS	294470	1,280.00	15325
							********** TOTAL	4,270.00	
00001	1101000	152512	54700	25478	RADIO SHACK (REMIT-AT	236667	294383	16.47	236667
							********** TOTAL	16.47	
00001	1101000	154329	57500	19887	REHOBOTH BEACH PUBLIC LIBRARY	10/10 payment	294420	13,472.24	10/10 PAYMENT
							********** TOTAL	13,472.24	
00001		152611	57100	21611	ROGERS SIGN CO.,INC.	MISC.:SIGN	294431	975.00	00028180
							********** TOTAL	975.00	
00001	1	152312	52200	101389	ROSS, MARTIN L.	P & Z COMM.AUG2010	294380	750.00	P & Z COMM.AUG.2010
							********** TOTAL	750.00	
00001		151336	57300	68259	S.C.C., CONNECTION FEES	SYSTEM CONNECTION CH	294428	2,300.00	18 02 1985
							********** TOTAL	2,300.00	
00079	7910100	79	20730	21821	SCC, GENERAL FUND	HEALTH INSURANCE EXP	294238	94,543.23	HEALTH INSURANCE EXPENSES
00002	210100	25676	53200		SCC, GENERAL FUND	POSTAGE	294435	204.89	POSTAGE
							********** TOTAL	94,748.12	
00001	1101000	154330	57500	19895	SEAFORD PUBLIC LIBRARY	10/10 payment	294421	19,420.83	10/10 PAYMENT
							********** TOTAL	19,420.83	
00001		152310	53800	21995	SEAFORD STAR	P & Z VARIOUS AUG.	294390	485.88	P & Z VARIOUS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	485.88	
00001	1101000	154331	57500	19908	SELBYVILLE PUBLIC LIBRARY	10/10 payment	294422	13,133.15	10/10 PAYMENT
							********** TOTAL	13,133.15	
00001	1101000	152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH	948347	294392	7.16	948347
00001	1101000	152611	54100		SHONE LUMBER-GEORGETOWN BRANCH	948123	294396	6.76	948123
00001		152611	53600		SHONE LUMBER-GEORGETOWN BRANCH	CLEAR SILICONE	294404	14.37	948329
00001	1	152611	54700		SHONE LUMBER-GEORGETOWN BRANCH		294437	41.56	948650
							********** TOTAL	69.85	
00001	1	152410	57700	76822	SIGNATURE STITCHES, INC.	scems logo	294252	171.00	7237
							********** TOTAL	171.00	
00001	1	152312	52200	81066	SMITH,RODNEY	P & Z COMM.AUG2010	294381	750.00	P & Z COMM.AUG.2010
							********** TOTAL	750.00	
00001	1101000	152111	54700	98263	STOCKLEY MATERIALS, LLC.	12647	294394	48.00	12647
							********** TOTAL	48.00	
00001	1101000	152310	53800	15464	SUSSEX COUNTIAN	10-0176	294407	488.05	10-0176
							********** TOTAL	488.05	
00001	1101000	151511	53700	15763	SUSSEX PRINTING CORPORATION	14930	294406	134.91	14930
							********** TOTAL	134.91	
00001	1101000	154212	57400	104168	TAPSCOTT'S		294131	158.03	1846
							********** TOTAL	158.03	
00079	7910100	79562	56245	43668	TECHGAS, INC.	OXYGEN,INDUSTRIAL 28	294197	27.00	0066735-IN

Checks Dated 09/14/10
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54900	43668	TECHGAS, INC.	105 oxygen	294227	18.00	66781
00001	1	152410	54900		TECHGAS, INC.	104 oxygen	294228	18.00	66841
00001	1	152410	53600		TECHGAS, INC.		294280	2,025.00	66858
							********** TOTAL	2,088.00	
00001	1101000	152111	54700	15851	TECOT ELECTRIC SUPPLY-REHOBOTH	s3576653.001	294399	243.40	S3576653.001
00001	1101000	152111	54700		TECOT ELECTRIC SUPPLY-REHOBOTH	s3573098.001	294400	55.15	S3573098.001
00001	1101000	152111	57400		TECOT ELECTRIC SUPPLY-REHOBOTH	s3573515.001	294401	85.85	S3573515.001
00001	1101000	152111	54700		TECOT ELECTRIC SUPPLY-REHOBOTH	s3573093.001	294402	58.80	S3573093.001
							********** TOTAL	443.20	
00001	1	152410	53600	67336	TOWERS SIGNS, LLC	Reserve 5 tag	294217	45.00	17330
							********** TOTAL	45.00	
00001	1	152410	54200	17347	TRI-GAS & OIL CO., INC.	102 propane	294231	65.62	2143567560
							********** TOTAL	65.62	
00001	1101000	152511	53600	62375	TRITECH SOFTWARE SYSTEMS	17532	294371	98,961.27	17532
							********** TOTAL	98,961.27	
00074	7410101	74	16512	89041	UNDERGROUND UTILITIES CORP	PART. PAYMENT ESTIMA	283859	3,401.07	CONTRACT NO. 08-11
							********** TOTAL	3,401.07	
00001	1	152410	53600	17638	UNITED PARCEL SERVICE	whelen engineering s	294234	8.12	0008Y57E1340
00001	1	152410	57700		UNITED PARCEL SERVICE	The Fire Store Shipp	294235	7.56	8Y57E1340
00001	1	152410	57700		UNITED PARCEL SERVICE	Gibson & Barnes ship	294236	21.20	8Y57E1340
							********** TOTAL	36.88	
00001	1	152410	53100	8088	VERIZON (P O BOX 15026 ALBANY	107 08/18-09/17	294242	25.41	3023371034
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	105 08/24-09/23	294243	26.45	3025395619
00001	1101000	154110	53100		VERIZON (P O BOX 15026 ALBANY	302 856-3535 115 95Y	294479	56.65	302 856-3535 115 95Y
00001	1101000	154211	53100		VERIZON (P O BOX 15026 ALBANY	302 539-5231 544 76Y	294480	60.82	302 539-5231 544 76Y

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	169.33	
00001	1	152410	54800	17929	WAL-MART STORE (CREDIT	totes for itech dept	294218	96.00	4827
00001	1	152410	54800		WAL-MART STORE (CREDIT	plastic storage unit	294219	68.00	23818
00001	1	152410	54700		WAL-MART STORE (CREDIT	funnels for fuel	294277	8.55	6616
							********** TOTAL	172.55	
00002	210100	25610	56138	46471	WASTE MANAGEMENT OF DELMARVA		294172	555.45	2253490-2428-4
00001	1	152410	53900		WASTE MANAGEMENT OF DELMARVA	152410.53900.5712	294256	241.10	277002578224285
00001	1	152111	53600		WASTE MANAGEMENT OF DELMARVA		294481	68.15	2254149-2428-5
							********** TOTAL	864.70	
00001	1101000	152310	54500	31501	WEST PAYMENT CENTER	820780545	294372	284.50	820780545
00001		152310	54500		WEST PAYMENT CENTER		294464	528.00	821143706
							********** TOTAL	812.50	
00001	1	152312	52200	23886	WHEATLEY, ROBERT C.	P & Z COMM.AUG2010	294378	750.00	P & Z COMM.AUG.2010
							********** TOTAL	750.00	
00002	1010191	2	16502	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	294281	489.09	22-13920
00092	9210101	92	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	294286	44,994.04	10-13962
							********** TOTAL	45,483.93	
00001	1	152311	52200	30218	WORKMAN, E. BRENT	BD OF ADJ. AUG2010	294377	1,000.00	BD OF ADJ. AUG.2010
							********** TOTAL	1,000.00	
							FINAL TOTALS TOTAL	537,191.76	
								-3585.00	
								533606.76	

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