

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.	18066	304727	222.85	174338	
00001	1	152410	54700		A. E. MOORE, INC.		304837	952.16	173201	
00001	1	152410	54700		A. E. MOORE, INC.		304838	143.40	173841	
00001	1	152410	54300		A. E. MOORE, INC.		304839	34.65-	173201	
00001	1	152410	54300		A. E. MOORE, INC.		304840	34.65-	173201	

								TOTAL	1,249.11	
00092	9210101	92	16508	11842	A.P. CROLL & SON. INC.	PART. PAYMENT ESTIMA	305039	4,006.43	CONTRACT NO. 09-16	

								TOTAL	4,006.43	
00001	1	152410	53600	91731	ABSOLUTE SECURITY GROUP, INC.		304836	275.00	6605	

								TOTAL	275.00	
00001	1	152611	53600	75352	ACCURATE TERMITE & PEST CONTRO	67302	304802	73.00	285630	
00001	1	152111	53600		ACCURATE TERMITE & PEST CONTRO	38561	304808	69.00	285626	

								TOTAL	142.00	
00001	1	152111	54700	7157	AD-ART SIGN CO.		304737	25.00	10978	

								TOTAL	25.00	
00001	1	151810	57400	96866	ADVANTECH INC.	3727	304726	610.00	P 19929	

								TOTAL	610.00	
00001	1	152410	53600	104871	ALLIED HEALTHCARE PRODUCTS, IN	repair ventilation/c	304914	159.48	1255359	

								TOTAL	159.48	
00002	210100	25610	56149	18059	ARAMARK CO. (WEARGUARD)	TIMB PRO 6" MULTI US	304748	81.74	14111904	

								TOTAL	81.74	
00001	1101000	154213	54500	7907	BAKER & TAYLOR BOOKS		304216	348.60	3016895119	
00001	1101000	154212	54500		BAKER & TAYLOR BOOKS		304217	143.77	3016897711	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
00001	1101000	154212	54900	7907	BAKER & TAYLOR BOOKS		304218	47.32	V42427720	
00001	1101000	154212	54900		BAKER & TAYLOR BOOKS		304219	11.09	V43277690	
00001	1101000	154210	54500		BAKER & TAYLOR BOOKS		304220	3.11	3016888869	
00001	1101000	154211	54500		BAKER & TAYLOR BOOKS		304222	90.61	3016887034	
00001	1101000	154211	54500		BAKER & TAYLOR BOOKS		304223	159.50	3016887034	
00001	1101000	154212	54500		BAKER & TAYLOR BOOKS		304224	29.28	3016880495	

								TOTAL	833.28	
00002	210100	25610	56141	7923	BAKER'S HARDWARE - LONG NECK	ADJ SPRAYER/SCRUB SP	304777	13.27	333626/2	

								TOTAL	13.27	
00001	1	152410	54800	7931	BAKER'S HARDWARE CO., INC.	tools	304915	68.47	1131431	

								TOTAL	68.47	
00002	210100	25610	56141	7966	BANKS INC., DAVID A.	(BLADES	304776	132.00	150048	

								TOTAL	132.00	
00001	1	152410	53600	8408	BLUE HEN SPRING WORKS, INC.	EMS 100 Alignment	304899	75.00	26428	

								TOTAL	75.00	
00079	7910106	79	37113	105321	BRYANT GROUP, INC.	PERMIT REFUND	304749	100.00	PERMIT REFUND	
00002	210100	2	37113		BRYANT GROUP, INC.	PERMIT REFUND	304750	100.00	PERMIT REFUND	

								TOTAL	200.00	
00001	1	152310	53600	28290	CANON BUSINESS SOLUTIONS, INC.	1093021	304812	38.00	4004921056	

								TOTAL	38.00	
00001	1	152110	54200	98950	CARL KING ENERGY SERVICES, INC	1660118	304826	651.74	53813	
00002	210100	25620	56244		CARL KING ENERGY SERVICES, INC	ULTRA SD PPM 15 830.	305016	2,567.31	46877	

								TOTAL	3,219.05	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00002	210100	25610	56132	21549	CITY OF SEAFORD	W.WATER TRMNT. FOR B	304715	11,187.42	W.WATER TRMNT. FOR BLADES

							TOTAL	11,187.42	
00001	1	152410	53600	9558	CLARK & SONS, INC		304835	584.00	28915

							TOTAL	584.00	
00002	210100	25610	56138	92371	CONSULT DYNAMICS, INC./DCANET	10 MB TLS DEDICATED	304754	409.92	INV00427492
00001	1	152410	53100		CONSULT DYNAMICS, INC./DCANET	10 MB TLS DEDICATED	304755	117.12	INV00427492
00001	1	152111	53100		CONSULT DYNAMICS, INC./DCANET	10 MB TLS DEDICATED	304756	448.96	INV00427492

							TOTAL	976.00	
00001	1	151822	52900	104820	DuPont Capital Management	10/01/10-12/31/10	304807	4,558.00	4TH QTR 2010 FEES

							TOTAL	4,558.00	
00001	1	151337	57300	19959	DAGSBORO VOL. FIRE CO.		304739	9,037.30	FY 11 BLS

							TOTAL	9,037.30	
00092	9210101	92	16508	104758	DAISY CONSTRUCTION COMPANY	PART. PAYMENT ESTIMA	305040	155,499.98	CONTRACT NO. 09-20

							TOTAL	155,499.98	
00001	1	151810	53700	66421	DELAWARE CORRECTIONAL INDUSTRI	SUS007	304735	45.39	008517
00001	1	152410	53700		DELAWARE CORRECTIONAL INDUSTRI	huovinen business ca	304889	20.77	8654

							TOTAL	66.16	
00001	1	152611	53300	12191	DELAWARE ELECTRIC COOPERATIVE,	PARK AVE. GATE ACTIV	304816	70.66	11253000
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		304847	123.39	10581402
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		304848	160.20	10996501
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304850	149.22	2994101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		304851	67.84	831301
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		304852	36.19	831401
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304854	148.59	10482101
00092	9210100	92561	56133		DELAWARE ELECTRIC COOPERATIVE,		304856	43.14	11551100
00092	9210100	92561	56133		DELAWARE ELECTRIC COOPERATIVE,		304857	33.58	5054003

Sussex County Council
 Checks Dated 03/08/11
 Payment Group

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,		304858	145.77	10515501
00092	9210100	92561	56133		DELAWARE ELECTRIC COOPERATIVE,		304859	115.23	4998304
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304861	30.84	5255102
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304863	23.20	5948902
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304864	26.38	6026202
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304866	431.89	5246802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304867	21.47	5250302
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304868	32.70	5254502
00092	9210100	92561	56133		DELAWARE ELECTRIC COOPERATIVE,		304869	42.92	11505600
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304870	42.95	5264402
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304871	19.83	5267002
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304873	28.88	5270102
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304874	200.12	5272702
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304875	59.96	5278402
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304876	22.67	5278602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304879	16.99	5842602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304880	26.49	5283902
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304883	29.42	5904202
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304885	176.51	5894502
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304886	27.80	5911802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304888	24.95	5995802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304890	33.89	5948802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304891	23.32	5997202
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304892	24.95	6033002
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304895	21.68	6030102
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304896	102.20	6027402
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304898	34.11	6056602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304903	20.81	6052402
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304904	35.97	6040802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304906	20.37	6038602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304908	18.52	6036902
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304909	17.99	6066502
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304911	20.27	6066302
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304913	21.68	6065102
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		304916	83.86	831701
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		304918	218.76	830501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		304919	81.90	3374801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		304921	167.23	3371301
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		304923	192.15	831801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		304925	20.05	3471102
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		304929	33.80	3468302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		304930	13.72	4189602
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		304931	14.81	4180902
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		304932	30.62	4861302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		304933	236.09	4800102
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		304935	30.32	4876502
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		304951	140.71	4874202

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,		304952	175.39	8316001
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		304954	114.38	4900302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		304955	91.15	8316101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		304958	162.91	8462501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		304959	309.34	8413001
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		304961	136.21	8402701
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		304962	125.82	9459101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		304964	162.73	9171502
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		304965	160.76	9066202
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		304967	59.53	8944601
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304968	24.41	5080502
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304970	17.41	4726302
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304971	24.95	4715602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304973	19.07	4722102
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304974	8.70	4713502
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304976	22.34	4713402
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304977	46.56	4657802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304978	8.70	4657202
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304980	25.62	5070502
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304981	19.93	4744802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304982	99.86	4723702
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304983	77.86	5090602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304985	119.82	5086802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304986	17.87	5074502
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304987	17.87	5073202
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304988	16.67	5072302
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304989	29.31	5165202
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304990	12.08	5145602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304991	22.11	5141302
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304992	24.74	5139702
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304993	31.61	5138202
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304994	24.31	5190202
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304995	24.74	5187602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304996	22.11	5168102
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304997	24.74	5168002
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304998	83.10	5998902
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		304999	58.87	5888802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		305000	151.02	5197602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		305001	128.36	5196202
00092	92	92	16501		DELAWARE ELECTRIC COOPERATIVE,		305002	234.22	11371200

							TOTAL	6,976.74	
00001	1	152410	53600	26711	DELAWARE ELECTRIC SIGNAL CO.-A	ems garage service c	304887	207.25	35000

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	207.25
00001	1101000	154213	57400	71546	DELAWARE HUMANITIES FORUM		304763	50.00	10SBP2035
							*****	TOTAL	50.00
00079	7910100	79565	56341	65066	DELL MARKETING L.P.	A BACK-UP ES SURGE	304752	56.99	XF78N2363
00079	7910100	79565	56341		DELL MARKETING L.P.	A POWER CORD/DELL HARD	304753	1,370.68	XF7C365N3
00001	1	152211	55800		DELL MARKETING L.P.	A 004871535	304799	3,466.15	XF632R628
							*****	TOTAL	4,893.82
00002	2	25610	56133	12870	DELMARVA POWER		304842	178.30	3110 1599 9999
00002	2	25610	56133		DELMARVA POWER		304843	47.87	2403 5149 9993
00002	2	25610	56133		DELMARVA POWER		304845	257.27	2403 5109 9991
00001	1	152410	53900		DELMARVA POWER	103 01-14/02-11	304860	167.66	359970899993
00001	1	152410	53900		DELMARVA POWER	103 01-14/02-11	304862	303.15	359970199998
00001	1101000		12110		DELMARVA POWER		304948	329.74	2377 0779 9977
00001	1101000		12117		DELMARVA POWER		304949	317.26	2409 3099 9976
00001	1101000		12118		DELMARVA POWER		304950	148.44	2413 1359 9979
							*****	TOTAL	1,749.69
00001	1101000	154211	54100	12976	DEMCO, INC.	(REMITTANCE) (L	304228	64.12	4099490
							*****	TOTAL	64.12
00001	1	152611	57100	16740	E.D. SUPPLY CO. INC.	600 VOLT FUSE	305025	104.76	1632374-00
							*****	TOTAL	104.76
00001	1	151810	57400	77454	ETCHED IN TIME		304733	249.00	BC021611SCC
00001	1	151110	57400		ETCHED IN TIME		304819	60.00	021511SCC
							*****	TOTAL	309.00
00001	1	152410	54900	105064	FACT CANADA CONSULTING, LTD.		304833	60.00	5225
00001	1	152410	54800		FACT CANADA CONSULTING, LTD.		304834	2,298.00	5225

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	2,358.00	
00061	6110100	61561	56141	96815	FASTENAL COMPANY	12"X125 GP DMNDBLD	305017	179.74	DEMIF26002	
							*****	TOTAL	179.74	
00001	1	153110	54100	17099	FEDEX		304817	33.06	7-394-20767	
							*****	TOTAL	33.06	
00001	1	152111	54700	17241	FISHER AUTO PARTS, INC (NAPA)	08500	304823	31.54	298724	
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	108 drip pan	304855	18.70	297704	
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	set oil truck	304902	3.19	298476	
00001	1	152410	54800		FISHER AUTO PARTS, INC (NAPA)	pig mats	304917	15.98	299009	
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	switch cinderberry g	304926	5.40	299000	
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		304927	15.58	299000	
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	tire valve for skid	304928	2.16	298961	
00079	7910100	79561	56146		FISHER AUTO PARTS, INC (NAPA)	CONNECTORS	305019	16.05	537965	
00079	7910100	79561	56146		FISHER AUTO PARTS, INC (NAPA)	5 TON REVERSABLE PUL	305020	48.29	537983	
00079	7910100	79561	56146		FISHER AUTO PARTS, INC (NAPA)	RESISTORS	305021	25.97	537657	
00079	7910100	79562	56244		FISHER AUTO PARTS, INC (NAPA)	BATTERY CHARGER	305022	25.99	551614	
							*****	TOTAL	208.85	
00001	1	151210	54200	106067	FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	304780	2,366.77	NP28738203	
00061	61	61561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	304781	66.84	NP28738203	
00002	2	25610	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	304782	758.07	NP28738203	
00079	79	79561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	304783	328.50	NP28738203	
00092	92	92561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	304784	2.89	NP28738203	
							*****	TOTAL	3,523.07	
00002	210100	25610	56146	106075	FUELMAN-FLEETCOR TECHNOLOGIES-	BG2049692	304719	3,159.37	BG2049692	
00079	7910100	79561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2049692	304720	741.44	BG2049692	
00061	6110100	61561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2049692	304721	56.86	BG2049692	
							*****	TOTAL	3,957.67	
00001	1	152611	53600	103190	GENESIS LAMP CORPORATION		304736	934.32	37912	
00001	1	152611	53600		GENESIS LAMP CORPORATION	RUNWAY LIGHT REPAIR	304809	994.08	38017	
00001	1	152611	53600		GENESIS LAMP CORPORATION	RUNWAY LIGHT REPAIR	304810	297.59	37998	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152611	53600	103190	GENESIS LAMP CORPORATION	RUNWAY LIGHT REPAIR	304830	410.80	38063

								TOTAL	2,636.79
00002	10101862	2	16502	26770	GEORGE, MILES & BUHR, LLC	PROJECT NO. R090091.	305034	21,617.60	0049893

								TOTAL	21,617.60
00001	1	152410	57700	102947	GEORGETOWN TAILORS	marshall jumpsuits	304905	10.00	26216
00001	1	152410	57700		GEORGETOWN TAILORS	wix replace velcro o	304907	13.00	26266
00001	1	152410	57700		GEORGETOWN TAILORS	collar patches	304910	25.00	26046
00001	1	152410	57700		GEORGETOWN TAILORS	collar patch applica	304912	20.00	26073

								TOTAL	68.00
00001	1	151810	54800	25321	GOVCONNECTION, INC.	(PC 136008	304734	29.00	47484025
00001	1	152211	54800		GOVCONNECTION, INC.	(PC 136008	304827	147.90	47509517
00001	1	152410	54800		GOVCONNECTION, INC.	(PC 103 keyboard platfor	304853	154.96	47488607
00001	1	152410	54800		GOVCONNECTION, INC.	(PC 10680016	304893	249.55	47463762

								TOTAL	581.41
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
00061	6110100	61561	56141		HACH COMPANY	6921345	296624	238.57	6921345
00002	210100	25610	56141		HACH COMPANY	M-EI AGAR PLATES PK/	297110	85.74	6934071
00002	210100	25630	55456		HACH COMPANY	CONTROLLER	299177	2,350.00-	2048113
00001	1	152611	57100		HACH COMPANY	PHENOL RED SPEC GRAD	300670	56.91	7016730
00002	210100	25610	56145		HACH COMPANY	M-EI AGAR PLATED 15/	302286	117.89	7064016
00002	210100	25610	56145		HACH COMPANY	DPD TOTAL CHLORINE R	302717	190.50	7066341
00001	1	152611	57100		HACH COMPANY	DROPPER, LDPE 0.5 & 1	302930	53.42	7070662
00002	210100	25630	55456		HACH COMPANY	ROTOMOLD BASE	304956	5,469.00	6827895

								TOTAL	1,029.41
00001	1	152111	57400	72346	HARVEST DINER	MEALS-SNOW REMOVAL	304814	30.44	430971
00001	1	152111	57400		HARVEST DINER		304825	3.50	430964

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
								***** TOTAL	33.94
00001	1	152610	54100	20933	HEWLETT-PACKARD CO-SUPP.MATERI	SLWEB3PO	304818	205.97	48979240
								***** TOTAL	205.97
00001	1	152611	53600	31333	HIDE POWER & EQUIPMENT CO.	IND. PARK TRACKS	304724	292.50	7570
								***** TOTAL	292.50
00092	9210101	92	16508	104361	HOWARD ROBSON, INC.	PART. PAYMENT ESTIMA	305038	356,455.01	CONTRACT NO. 09-21
								***** TOTAL	356,455.01
00001	1	151810	52900	90018	HUMAN MANAGEMENT SERVICES, INC		304732	2,480.40	SUSS020111
								***** TOTAL	2,480.40
00001	1	152410	53600	71280	INSIGHT		304832	20,674.59	1100191198
								***** TOTAL	20,674.59
00001	1	152111	53600	11607	JOHNSON CONTROLS, INC.	1179091	304803	393.00	1-2353701667
								***** TOTAL	393.00
00001	1	152111	53600	104459	KENCOR INC. ELEVATOR SYSTEMS		304725	275.00	39927
								***** TOTAL	275.00
00001	1	152111	54700	19001	LOWE'S HOME CENTERS, INC.		304813	141.40	60406
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		304824	3.48	14975
00001	1	152410	54800		LOWE'S HOME CENTERS, INC.	fridge for med surge	304849	179.00	1429613
00001	1	152410	54800		LOWE'S HOME CENTERS, INC.	outdoor ext cord 101	304872	14.88	1429613
00001	1	152410	54300		LOWE'S HOME CENTERS, INC.	simple green	304877	9.98	1429613
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.	battery replacement	304878	39.97	1429613
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		304881	2.98	1429613
00002	210100	25620	56242		LOWE'S HOME CENTERS, INC.	PAINT SUPPLIES	305023	27.96	09667
00002	210100	25620	56242		LOWE'S HOME CENTERS, INC.	ZINC DOUBLE HASP	305024	5.55	09668

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00092	9210101	92	16501	19001	LOWE'S HOME CENTERS, INC.	SUPPLIES	305042	41.44	02813

								TOTAL	466.64
00001	1	152110	54700	19115	MANLOVE AUTO PARTS	829754	304738	12.30	158-266328
00001	1	152110	54700		MANLOVE AUTO PARTS	829754	304815	38.22	158-266435
00001	1	152110	54700		MANLOVE AUTO PARTS	829754	304822	15.39	158-266458
00001	1	152410	54700		MANLOVE AUTO PARTS	R3 drive belt	304846	14.48	158266141

								TOTAL	80.39
00001	1	152410	53100	85243	MEDIACOM-DELAWARE	105 02/22-03/21	304894	99.95	8383500150010345

								TOTAL	99.95
00002	1010194	2	16503	11640	MELVIN L. JOSEPH CONSTRUCTION	PAYMENT ESTIMATE NO.	305032	54,562.03	CONTRACT NO. 09-14

								TOTAL	54,562.03
00001	1	151337	57300	20141	MEMORIAL FIRE CO.		304743	5,273.01	FY 11 BLS

								TOTAL	5,273.01
00001	1	152410	57700	31801	MES-ALLSAFE FIRE EQUIPMENT,INC	lars and offen turno	304924	241.99	218813

								TOTAL	241.99
00001	1101000	154211	54900	39431	MIDWEST TAPE	2430827	304247	111.98	2430827
00001	1101000	154211	54900		MIDWEST TAPE	2430828	304248	68.98	2430828
00001	1101000	154211	54900		MIDWEST TAPE	2430826	304249	15.98	2430826
00001	1101000	154211	54900		MIDWEST TAPE	2430825	304250	133.95	2430825
00001	1101000	154211	54900		MIDWEST TAPE	2436937	304774	23.98	2436937
00001	1101000	154211	54900		MIDWEST TAPE	2436938	304775	23.99	2436938

								TOTAL	378.86
00001	1	151337	57300	20079	MILTON FIRE DEPT. INC.		304740	7,566.00	FY 11 BLS

								TOTAL	7,566.00

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1101000	154213	53700	24758	NEWS PRINT SHOP, INC.	14011	304246	375.00	14011
							***** TOTAL	375.00	
00001	1	155310	54600	70623	OFFICE MAX-A BOISE COMPANY	476705	304722	501.00	597172
00001	1	155310	54600		OFFICE MAX-A BOISE COMPANY	476705	304723	182.74	597159
							***** TOTAL	683.74	
00001	1101000	154211	57400	24846	ORIENTAL TRADING CO., INC.		304764	288.83	643028411-01
							***** TOTAL	288.83	
00002	210100	25620	56245	25136	PARKSON CORPORATION		304778	397.81	AR1/2110078
							***** TOTAL	397.81	
00001	1	152611	57100	77121	PASCO OF MILLSBORO, INC.	CRANK & CYCLE	305026	269.76	9158/3
							***** TOTAL	269.76	
00002	1010191	2	16504	25566	PENINSULA OIL COMPANY	ACCT. NO. 289290	305036	101.68	38689
00092	9210101	92	16501		PENINSULA OIL COMPANY	ACCT. NO. 289290	305037	119.67	38690
							***** TOTAL	221.35	
00001	1	152410	54800	25620	PENN-DEL LOCK, INC.		304865	140.90	21075
							***** TOTAL	140.90	
00002	210100	25610	56145	80522	POLLU-TECH INC.		305028	6,940.00	211038
							***** TOTAL	6,940.00	
00001	1	151110	54100	21602	ROGERS GRAPHICS, INC.		304831	106.50	091774
							***** TOTAL	106.50	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	1	34211	106180	ROSENBLATT, GERTRUDE		304806	400.00	SPECIAL USE REFUND

							TOTAL	400.00	
00001	1	151337	57300	20108	ROXANA VOL. FIRE COMPANY		304741	6,289.63	FY 11 BLS

							TOTAL	6,289.63	
00061	6110100	61565	56325	21821	SCC, GENERAL FUND		304744	1,084.36	2ND QTR FY 11
00079	7910100	79565	56325		SCC, GENERAL FUND		304745	5,327.56	2ND QTR FY 11
00092	9210100	92565	56325		SCC, GENERAL FUND		304746	45.44	2ND QTR FY 11
00002	2	25650	56325		SCC, GENERAL FUND		304747	12,292.64	2ND QTR FY 11
00061	6110100	61565	57091		SCC, GENERAL FUND		304757	7,952.00	2ND QTR ALLOCATION
00079	7910100	79565	57091		SCC, GENERAL FUND		304758	39,068.75	2ND QTR ALLOCATION
00092	9210100	92565	57091		SCC, GENERAL FUND		304759	333.25	2ND QTR ALLOCATION
00002	2	25650	57091		SCC, GENERAL FUND		304760	90,146.00	2ND QTR ALLOCATION
00002	210100	25650	56311		SCC, GENERAL FUND	TRANSFER 12/10 SALAR	304936	5,499.14	SALARY TRANSFERS
00061	6110100	61565	56311		SCC, GENERAL FUND	TRANSFER 12/10 SALAR	304937	415.91	SALARY TRANSFERS
00079	7910100	79565	56311		SCC, GENERAL FUND	TRANSFER 12/10 SALAR	304938	504.28	SALARY TRANSFERS
00092	9210100	92565	56311		SCC, GENERAL FUND	TRANSFER 12/10 SALAR	304939	53.68	SALARY TRANSFERS
00002	1010189	2	16504		SCC, GENERAL FUND	TRANSFER 12/10 SALAR	304953	271.19	SALARY TRANSFERS
00002	1010191	2	16504		SCC, GENERAL FUND	TRANSFER 12/10 SALAR	304957	1,163.92	SALARY TRANSFERS
00002	1010194	2	16504		SCC, GENERAL FUND	TRANSFER 12/10 SALAR	304960	425.01	SALARY TRANSFERS
00002	1010195	2	16504		SCC, GENERAL FUND	TRANSFER 12/10 SALAR	304963	2,715.40	SALARY TRANSFERS
00002	10101723	2	16504		SCC, GENERAL FUND	TRANSFER 12/10 SALAR	304966	80.53	SALARY TRANSFERS
00002	10101811	2	16504		SCC, GENERAL FUND	TRANSFER 12/10 SALAR	304969	80.53	SALARY TRANSFERS
00002	10101862	2	16504		SCC, GENERAL FUND	TRANSFER 12/10 SALAR	304972	1,297.78	SALARY TRANSFERS
00092	9210101	92	16501		SCC, GENERAL FUND	TRANSFER 12/10 SALAR	304975	1,910.55	SALARY TRANSFERS
00002	221	22152810	57400		SCC, GENERAL FUND	TRANSFER 12/10 SALAR	304979	1,490.84	SALARY TRANSFERS
00031	3110101	3151420	50045		SCC, GENERAL FUND	TRANSFER 12/10 SALAR	304984	718.39	SALARY TRANSFERS
00002	210100	25610	56146		SCC, GENERAL FUND	OIL FILTER/MOTOR OIL	305018	13.92	GARAGE 37

							TOTAL	172,891.07	
00061	6110100	61562	56211	21928	SCC, WATER & SEWER	TRANSFER 12/10 SALAR	304940	17,545.98	SALARY TRANSFERS
00079	7910100	79562	56211		SCC, WATER & SEWER	TRANSFER 12/10 SALAR	304941	98,310.47	SALARY TRANSFERS
00092	9210100	92562	56211		SCC, WATER & SEWER	TRANSFER 12/10 SALAR	304942	2,252.62	SALARY TRANSFERS
00061	6110100	61567	56992		SCC, WATER & SEWER	TRANSFER 12/10 SALAR	304943	1,344.97	SALARY TRANSFERS
00079	7910100	79567	56992		SCC, WATER & SEWER	TRANSFER 12/10 SALAR	304944	16,226.02	SALARY TRANSFERS
00092	9210100	92567	56992		SCC, WATER & SEWER	TRANSFER 12/10 SALAR	304945	164.93	SALARY TRANSFERS
00002	1010189	2	16504		SCC, WATER & SEWER	TRANSFER 12/10 SALAR	305003	61.32	SALARY TRANSFERS
00002	1010191	2	16504		SCC, WATER & SEWER	TRANSFER 12/10 SALAR	305004	13,269.16	SALARY TRANSFERS
00002	1010194	2	16504		SCC, WATER & SEWER	TRANSFER 12/10 SALAR	305005	828.05	SALARY TRANSFERS
00002	1010195	2	16504		SCC, WATER & SEWER	TRANSFER 12/10 SALAR	305006	1,962.56	SALARY TRANSFERS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
00002	10101723	2	16504	21928	SCC, WATER & SEWER	TRANSFER 12/10 SALAR	305007	2,522.27	SALARY TRANSFERS	
00002	10101811	2	16504		SCC, WATER & SEWER	TRANSFER 12/10 SALAR	305008	1,072.73	SALARY TRANSFERS	
00002	10101862	2	16504		SCC, WATER & SEWER	TRANSFER 12/10 SALAR	305009	12,195.51	SALARY TRANSFERS	
00092	9210101	92	16501		SCC, WATER & SEWER	TRANSFER 12/10 SALAR	305010	11,734.94	SALARY TRANSFERS	
00001	1	152611	57400		SCC, WATER & SEWER	TRANSFER 12/10 SALAR	305011	10,696.85	SALARY TRANSFERS	
00031	3110101	3151420	50044		SCC, WATER & SEWER	TRANSFER 12/10 SALAR	305012	73.70	SALARY TRANSFERS	

								TOTAL	190,262.08	
00001	1	151337	57300	20132	SELBYVILLE VOL. FIRE CO.		304742	6,007.22	FY 11 BLS	

								TOTAL	6,007.22	
00001	1	152611	53600	74579	SHONE LUMBER-GEORGETOWN BRANCH		304829	17.99	957303	

								TOTAL	17.99	
00001	1	152111	54700	25966	SHORE DISTRIBUTORS INC.	SUSCOU	304728	113.73	021410	

								TOTAL	113.73	
00001	1	153110	52400	67686	STEARNS & WHEELER, LLC	PROJECT NO. 8612109	305029	3,850.63	8608058/11	
00002	210100	25650	56324		STEARNS & WHEELER, LLC	PROJECT NO. 8612109	305030	724.60	8608058/10	

								TOTAL	4,575.23	
00001	1	152310	53800	31982	SUSSEX COUNTIAN	DEC 2010 THRU JAN 20	304820	2,244.66	VARIOUS ADS	
00001	1	152310	53800		SUSSEX COUNTIAN	FEBRUARY 2011	304821	1,150.15	VARIOUS ADS	

								TOTAL	3,394.81	
00001	1101000	154212	57400	104168	TAPSCOTT'S		304221	65.65	1137	

								TOTAL	65.65	
00001	1101000	154213	54700	15851	TECOT ELECTRIC SUPPLY-REHOBOTH		304227	695.00	S3678542.001	

								TOTAL	695.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	53600	89261	TELTRONIC (FORMERLY CALDABAUGH	id card access not w	304884	834.20	491166

								TOTAL	834.20
00001	1	152410	53600	67336	TOWERS SIGNS, LLC		304841	427.00	17607
00001	1	152410	53600		TOWERS SIGNS, LLC	ems 15 truck doors	304934	35.00	17653

								TOTAL	462.00
00001	1	152611	54200	17347	TRI-GAS & OIL CO., INC.	66740669	304730	1,204.55	829505
00001	1	152611	54200		TRI-GAS & OIL CO., INC.	71292689	304731	812.22	829505
00001	1101000	154213	54200		TRI-GAS & OIL CO., INC.	2143618847	304772	1,069.14	2143618847
00002	210100	25620	56244		TRI-GAS & OIL CO., INC.	GAS DELIVERY	304785	245.69	51756
00001	1	152111	54200		TRI-GAS & OIL CO., INC.	66740328	304811	1,792.55	2143618928
00001	1	152410	54200		TRI-GAS & OIL CO., INC.	66741188	304900	450.61	2143618938
00001	1	152410	54200		TRI-GAS & OIL CO., INC.	66741265	304901	338.62	2143618817

								TOTAL	5,913.38
00092	9210100	92561	56132	100343	TUI AND TESI	9675010000	304751	8,509.64	9675010000

								TOTAL	8,509.64
00002	10101862	2	16503	89041	UNDERGROUND UTILITIES CORP	PART. PAYMENT ESTIMA	305035	167,375.51	CONTRACT NO. 09-10

								TOTAL	167,375.51
00001	1101000	154212	57400	17785	UPSTART		304684	117.80	1016845864

								TOTAL	117.80
00001	1101000	154211	53600	28783	VALLEY NATIONAL GASES, INC.	022711	304251	75.00	022711

								TOTAL	75.00
00001	1101000	154212	53100	8088	VERIZON (P O BOX 15026 ALBANY	302 349-5309 485 00Y	304771	33.90	302 349-5309 485 00Y
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	3026455912	304897	70.68	3026455912
00061	61	61561	56138		VERIZON (P O BOX 15026 ALBANY		304946	14.82	302 227 6310 415 91Y
00002	2	25610	56138		VERIZON (P O BOX 15026 ALBANY		304947	14.82	302 227 6310 415 91Y

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	134.22	
00001	1	152410	54700	17929	WAL-MART STORE	(CREDIT tar remover	304920	3.48	24249	
00001	1	152410	54700		WAL-MART STORE	(CREDIT thermometer 106	304922	8.00	24249	
							*****	TOTAL	11.48	
00001	1	152111	53600	17970	WARRINGTON, CORDIA W.		304729	150.00	TOWING CHARGE	
							*****	TOTAL	150.00	
00001	1	153310	57400	18112	WESTON SOLUTIONS, INC.	01631	304804	21,152.34	FEB2011-02536	
00001	1	153310	57400		WESTON SOLUTIONS, INC.	01631	304805	17,636.53	JAN2011-00216	
							*****	TOTAL	38,788.87	
00002	1010189	2	16502	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	305031	611.77	41-13883	
00002	10101811	2	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	305033	748.22	39-13913	
00092	9210101	92	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	305041	1,352.32	29-13932	
							*****	TOTAL	2,712.31	
00001	1	152410	54700	96807	WINSTEADS FIRE EQUIPMENT	ems 18 heater for re	304882	79.72	3600	
							*****	TOTAL	79.72	
00002	210100	25620	56241	98802	WM MECHANICAL SEWER & WATER, I		305027	1,978.00	9	
							*****	TOTAL	1,978.00	
							FINAL TOTALS			
							TOTAL	1,314,343.38		

*** END OF REPORT ***