

Sussex County Council
 Checks Dated 09/20/11
 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.		316142	54.42	187222	
00001	1	152111	54300		A. E. MOORE, INC.		316143	178.58	187087	
00001	1	152111	54300		A. E. MOORE, INC.	CREDIT MEMO	316144	33.14-	187087 CREDIT MEMO	
00001	1	152111	54300		A. E. MOORE, INC.		316145	191.77	186777	
00001	1	152111	54300		A. E. MOORE, INC.		316146	42.13	187183	

								TOTAL	433.76	
00002	210100	25610	56146	7106	ACCUBILT	BALANCE 2 PIECE SHAF	315980	69.76	1-1114377	

								TOTAL	69.76	
00001	1	152512	53600	75352	ACCURATE TERMITE & PEST CONTRO	ACCT # 74032	316191	95.00	302146	

								TOTAL	95.00	
00001	1	152111	53600	104424	AIR PRO MECHANICAL		316207	225.00	83	
00001	1101000	154212	54700		AIR PRO MECHANICAL	82	316357	150.00	82	

								TOTAL	375.00	
00001	1	152210	53600	74982	B. DONALD KIMBALL, INC.		316242	550.00	210-4876	

								TOTAL	550.00	
00001	1101000	154213	54500	7907	BAKER & TAYLOR BOOKS		316342	464.61	3017296585	

								TOTAL	464.61	
00002	210100	25650	56341	7931	BAKER'S HARDWARE CO., INC.		316212	396.00	119155/1	
00002	210100	25650	56341		BAKER'S HARDWARE CO., INC.		316213	396.00	119153/1	
00002	210100	25650	56341		BAKER'S HARDWARE CO., INC.		316214	396.00	119156/1	

								TOTAL	1,188.00	
00001	1	152410	54900	8070	BEEBE MEDICAL CENTER	{	316327	705.19	3001	
00001	1	152410	54900		BEEBE MEDICAL CENTER	{	316328	1,386.41	2965	

								TOTAL	2,091.60	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1101000	154213	54700	87450	BEST ACE HARDWARE -MLTON,LNG N	423631	316349	11.99	423631
00001	1101000	154213	54700		BEST ACE HARDWARE -MLTON,LNG N	423535	316355	29.98	423535

							TOTAL	41.97	
00079	7910100	79561	56138	48063	BOARD OF PUBLIC WORKS (LEWE		316297	26.60	12571

							TOTAL	26.60	
00001	1101000	154321	57500	19801	BRIDGEVILLE PUBLIC LIBRARY	10/11	316365	12,571.58	10/11

							TOTAL	12,571.58	
00001	1101000	154211	54100	8643	BRODART	204125	316356	214.60	204125

							TOTAL	214.60	
00002	210100	25610	56146	31288	BUNTING'S GARAGE, INC	DOT INSPECTION	316079	85.00	84188

							TOTAL	85.00	
00001	1	152312	52200	85737	BURTON, IRWIN GWYNNE III	P & Z AUG MEETINGS 2	316168	500.00	P & Z AUG MEETINGS

							TOTAL	500.00	
00002	1010192	2	16502	8820	CABE ASSOCIATES, INC.	PROJECT NO. 110-026.	316303	998.42	0006951
00002	10101861	2	16502		CABE ASSOCIATES, INC.	PROJECT NO. 110-025.	316308	1,614.87	0006892

							TOTAL	2,613.29	
00001	1	152311	52200	23798	CALLAWAY, DALE A.	BD OF ADJ AUG MEETIN	316159	250.00	BD OF ADJ AUG MEETINGS

							TOTAL	250.00	
00001	1	152510	57400	8942	CAMELLIA FOOD STORES, INC.	FOOD HURRICANE	316176	589.54	09165
00001	1	152510	57400		CAMELLIA FOOD STORES, INC.	FOOD HURRICANE	316177	73.47	09177

							TOTAL	663.01	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	53600	28290	CANON BUSINESS SOLUTIONS, INC.		316126	126.00	4005873595
00001	1	151510	53600		CANON BUSINESS SOLUTIONS, INC.		316153	34.00	4005895199
00001	1	151510	53600		CANON BUSINESS SOLUTIONS, INC.		316154	55.00	4005860093
00001	1	152611	53600		CANON BUSINESS SOLUTIONS, INC.		316228	41.14	4005876037

								TOTAL	256.14
00001	1	152510	53600	75205	CANON FINANCIAL SERVICES, INC.		316208	323.28	11194459

								TOTAL	323.28
00002	210100	25620	56245	98950	CARL KING ENERGY SERVICES, INC	DELIVERY MULTIPLIER	316049	405.81	48319
00002	210100	25620	56244		CARL KING ENERGY SERVICES, INC	DELIVERY MULTIPLIER	316050	388.03	49565
00002	210100	25620	56244		CARL KING ENERGY SERVICES, INC	DELIVERY MULTIPLIER	316051	199.52	49564
00002	210100	25620	56244		CARL KING ENERGY SERVICES, INC	DELIVERY MULTIPLIER	316052	79.87	49566
00002	210100	25620	56244		CARL KING ENERGY SERVICES, INC	DELIVERY MULTIPLIER	316053	304.93	49567
00002	210100	25620	56244		CARL KING ENERGY SERVICES, INC	DELIVERY MULTIPLIER	316054	186.26	49568
00002	210100	25620	56244		CARL KING ENERGY SERVICES, INC	DELIVERY MULTIPLIER	316055	250.93	49569
00002	210100	25620	56244		CARL KING ENERGY SERVICES, INC	DELIVERY MULTIPLIER	316056	210.83	49570
00002	210100	25620	56244		CARL KING ENERGY SERVICES, INC	DELIVERY MULTIPLIER	316057	789.32	49571
00002	210100	25620	56244		CARL KING ENERGY SERVICES, INC	DELIVERY MULTIPLIER	316058	512.52	49572
00002	210100	25620	56244		CARL KING ENERGY SERVICES, INC	DELIVERY MULTIPLIER	316059	160.38	48754
00002	210100	25620	56244		CARL KING ENERGY SERVICES, INC	DELIVERY MULTIPLIER	316060	96.04	48753
00002	210100	25620	56244		CARL KING ENERGY SERVICES, INC	DELIVERY MULTIPLIER	316061	117.05	48752
00002	210100	25620	56244		CARL KING ENERGY SERVICES, INC	DELIVERY MULTIPLIER	316062	230.24	49573
00002	210100	25620	56245		CARL KING ENERGY SERVICES, INC	DELIVERY MULTIPLIER	316063	119.32	48755

								TOTAL	4,051.05
00001	1	152510	53600	103034	CASCADE WATER SERVICES		316233	1,980.00	584387

								TOTAL	1,980.00
00002	10101711	2	16502	21531	CITY OF REHOBOTH BEACH	OCEAN OUTDALL PROJEC	316306	14,905.50	14TH BILLING

								TOTAL	14,905.50
00001	1	152410	53600	9558	CLARK & SONS, INC		316313	125.00	29197

								TOTAL	125.00

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	53400	27721	COLONIAL EAST, LTD		316112	2,630.00	090611

							TOTAL	2,630.00	
00001	1101000	154213	53900	88823	COLUMBIA FIRE, INC.		316343	175.00	1035
00001	1101000	154211	53900		COLUMBIA FIRE, INC.		316345	175.00	1036

							TOTAL	350.00	
00001	1	152410	53100	84128	COMCAST (EMS-PMO,102,104 AND 1		316127	104.85	09533 386358 01 8
00001	1	152410	53100		COMCAST (EMS-PMO,102,104 AND 1		316128	54.90	09533 379594 01 7

							TOTAL	159.75	
00001	1	152410	53100	92478	COMCAST (SCUDA-OP, EMS-101)		316122	99.95	19833864
00001	1	152410	53100		COMCAST (SCUDA-OP, EMS-101)	19837398	316219	19.99	19837398
00001	1	152111	53100		COMCAST (SCUDA-OP, EMS-101)	19837398	316220	76.67	19837398
00002	210100	25650	56311		COMCAST (SCUDA-OP, EMS-101)	19837398	316221	69.99	19837398

							TOTAL	266.60	
00001	1101000	154211	53600	60185	CUT'EM UP TREE CARE OF DEL		316339	900.00	00104
00001	1101000	154211	53600		CUT'EM UP TREE CARE OF DEL		316340	750.00	00103

							TOTAL	1,650.00	
00002	210100	25650	56341	13047	DiCARLO PRECISION INSTRUMENT,		316085	408.10	0369028-IN
00002	210100	25650	56341		DiCARLO PRECISION INSTRUMENT,		316218	653.00	0368450-IN

							TOTAL	1,061.10	
00001	1	152310	53800	27799	DAILY TIMES (REMIT)	P & Z	316157	567.00	0006001701

							TOTAL	567.00	
00002	2	25610	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		316264	3,105.39	5739302
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		316265	584.97	10469201
00001	1101000	1	12102		DELAWARE ELECTRIC COOPERATIVE,		316280	187.14	6657801
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		316281	84.90	11571200
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		316282	35.39	11571400

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00002	2	25610	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		316283	49.84	11502700
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		316284	46.68	10681801
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		316285	108.26	10624400
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		316286	74.61	9989701
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		316287	40.06	9848700
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		316288	40.64	9807701
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		316289	82.70	9429701
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		316290	54.20	8356201
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		316291	47.24	6982902
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		316292	36.63	6846402
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		316293	508.18	6561301
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		316294	30.13	6481501
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		316295	76.22	6426501
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		316296	3,472.41	9497900
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		316440	18.41	6731202
*****								TOTAL	8,684.00
00001	1	152510	53600	12204	DELAWARE ELECTRIC SIGNAL (REMI		316231	408.00	38167
*****								TOTAL	408.00
00001	1	152111	53600	26913	DELAWARE ELEVATOR SERVICE		316224	392.00	137042
*****								TOTAL	392.00
00001	1	152111	54700	12431	DELAWARE SOLID WASTE AUTHORITY		316141	18.04	443564
*****								TOTAL	18.04
00001	1	152410	54800	65066	DELL MARKETING L.P.	A	316114	404.67-	XFF1M6KF9
00001	1	152211	53600		DELL MARKETING L.P.	A	316229	1,483.00	XFFFDRC54
*****								TOTAL	1,078.33
00001	1101000	154322	57500	19810	DELMAR PUBLIC LIBRARY	10/11	316366	12,120.42	10/11
*****								TOTAL	12,120.42
00001	1	152410	53300	12870	DELMARVA POWER		316120	132.64	2402 2659 9993
00001	1	152410	53300		DELMARVA POWER		316121	305.55	3600 8259 9996

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00001	1	152410	53300	12870	DELMARVA POWER		316129	228.28	2431 7699 9999
00001	1	152510	53300		DELMARVA POWER	3583 1139 9994	316199	6,571.75	3583 1139 9994
00079	7910100	79561	56133		DELMARVA POWER	2359 7229 9996	316251	20,811.86	2359 7229 9996
00002	2	25610	56133		DELMARVA POWER	2379 3029 9993	316252	504.60	2379 3029 9993
00002	2	25610	56133		DELMARVA POWER	2380 9239 9993	316253	1,673.77	2380 9239 9993
00002	2	25610	56133		DELMARVA POWER	3045 5519 9997	316254	80.75	3045 5519 9997
00002	2	25610	56133		DELMARVA POWER	3651 1109 9997	316255	20.04	3651 1109 9997
00002	2	25610	56133		DELMARVA POWER	2358 0049 9990	316256	68.26	2358 0049 9990
00002	2	25610	56133		DELMARVA POWER	2357 0249 9999	316257	146.46	2357 0249 9999
00002	2	25610	56133		DELMARVA POWER	2357 0249 9981	316258	40.19	2357 0249 9981
00002	2	25610	56133		DELMARVA POWER	2355 4279 9996	316259	110.02	2355 4279 9996
00002	2	25610	56133		DELMARVA POWER	2367 2649 9981	316260	1.44	2367 2649 9981
00002	2	25610	56133		DELMARVA POWER	2367 2649 9999	316261	28.54	2367 2649 9999
00002	2	25610	56133		DELMARVA POWER	2369 8939 9993	316262	12.50	2369 8939 9993
00002	2	25610	56133		DELMARVA POWER	2376 7429 9993	316263	149.17	2376 7429 9993
00001	1101000	1	12101		DELMARVA POWER	3235 0039 9999	316268	330.87	3235 0039 9999
00001	1101000	1	12123		DELMARVA POWER	3810 6099 9996	316269	803.65	3810 6099 9996
00001	1101000	1	12107		DELMARVA POWER	2351 8879 9979	316270	233.40	2351 8879 9979
00001	1101000	1	12106		DELMARVA POWER	2398 3839 9974	316271	188.46	2398 3839 9974
00002	2	25610	56133		DELMARVA POWER	2380 0539 9999	316272	9.46	2380 0539 9999
00002	2	25610	56133		DELMARVA POWER	2379 2699 9994	316273	620.50	2379 2699 9994
00002	2	25610	56133		DELMARVA POWER	2369 9059 9995	316274	25.45	2369 9059 9995
00002	2	25610	56133		DELMARVA POWER	2361 8429 9998	316275	15.88	2361 8429 9998
00002	2	25610	56133		DELMARVA POWER	2360 6519 9994	316276	137.46	2360 6519 9994
00002	2	25610	56133		DELMARVA POWER	2353 8459 9991	316277	121.97	2353 8459 9991
00002	2	25610	56133		DELMARVA POWER	3291 8809 9991	316278	82.54	3291 8809 9991
00002	2	25610	56133		DELMARVA POWER	3538 5349 9997	316279	47.14	3538 5349 9997
00001	1101000	154213	53300		DELMARVA POWER	2398 3849 9998	316360	1,897.90	2398 3849 9998
00001	1101000	154211	53300		DELMARVA POWER	3722 2529 9992	316363	2,083.24	3722 2529 9992
00002	2	25610	56133		DELMARVA POWER	2355 6799 9992	316436	376.04	2355 6799 9992
00002	2	25610	56133		DELMARVA POWER	2357 8309 9999	316437	171.97	2357 8309 9999
00079	7910100	79561	56133		DELMARVA POWER	3188 2569 9990	316438	137.26	3188 2569 9990
00002	2	25610	56133		DELMARVA POWER	2366 8249 9991	316439	9.20	2366 8249 9991

TOTAL								38,178.21	
00002	210100	2	16503	74739	DELMARVA STORAGE SHEDS, INC.		316298	3,152.00	8112

TOTAL								3,152.00	
00001	1	152611	53600	16740	E.D. SUPPLY CO. INC.		316156	193.74	1646561-05

TOTAL								193.74	

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00001	1	152510	53600	96680	ED'S CLEANING SERVICE		316237	278.00	996
00001	1	152510	53600		ED'S CLEANING SERVICE		316238	278.00	994
00001	1	152510	53600		ED'S CLEANING SERVICE		316239	278.00	992
00001	1	152510	53600		ED'S CLEANING SERVICE		316240	278.00	997

								TOTAL	1,112.00
00002	210100	25610	56141	16900	ENVIROCORP, INC	THERMOMETER CALIBRAT	316076	50.00	11-1461
00002	210100	25610	56141		ENVIROCORP, INC		316086	948.25	11-1399

								TOTAL	998.25
00001	1	152410	54800	48725	FIRST STATE FLAG		316095	1,235.00	318183

								TOTAL	1,235.00
00001	1	152410	54700	17224	FIRST STATE MOTORS, INC.-CK VE		316101	49.40	132131
00001	1	152410	54700		FIRST STATE MOTORS, INC.-CK VE		316102	71.50	132218
00001	1	152410	54700		FIRST STATE MOTORS, INC.-CK VE		316103	49.40	132162
00001	1	152410	54700		FIRST STATE MOTORS, INC.-CK VE		316104	47.09	132052
00001	1	152410	53600		FIRST STATE MOTORS, INC.-CK VE		316105	142.50	20902
00001	1	152410	53600		FIRST STATE MOTORS, INC.-CK VE		316319	145.50	21102

								TOTAL	505.39
00001	1	152510	53600	108089	FISH WINDOW CLEANING	CLEAN GLASS	316184	100.00	6771064
00001	1	152510	53600		FISH WINDOW CLEANING	CLEAN WINDOWS	316185	200.00	6771011

								TOTAL	300.00
00002	210100	25610	56146	17241	FISHER AUTO PARTS, INC (NAPA)	FUEL STABILIZER	316065	106.96	551153
00002	210100	25610	56146		FISHER AUTO PARTS, INC (NAPA)	TIRE VAL	316066	1.59	551177
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		316098	168.00	331015
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		316099	24.00-	331038
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		316100	24.58-	329916
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)		316148	25.46	331797
00001	1	152510	57400		FISHER AUTO PARTS, INC (NAPA)		316173	154.73	330329
00001	1	152510	57400		FISHER AUTO PARTS, INC (NAPA)	HITCH	316174	49.99	330600
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		316320	210.14	330481
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		316321	24.00-	330495
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		316322	45.25	330777
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		316323	7.83	330496

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							***** TOTAL	697.37	
00001	1101000	154323	57500	19828	FRANKFORD PUBLIC LIBRARY	10/11	316367	12,610.59	10/11
							***** TOTAL	12,610.59	
00001	1	152410	54200	84363	FUELMAN-FLEETCOR TECHNOLOGIES-		316115	13,799.11	NP31334687
							***** TOTAL	13,799.11	
00001	1	151510	54200	106067	FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	316087	2,338.36	NP31318713
00061	61	61561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	316091	57.36	NP31318713
00002	2	25610	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	316092	665.74	NP31318713
00079	92	79561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	316093	286.82	NP31318713
							***** TOTAL	3,348.28	
00002	210100	25610	56146	106075	FUELMAN-FLEETCOR TECHNOLOGIES-	BG2049692	315986	2,312.38	BG2049692
00002	210100	25610	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2049692	315987	53.77-	BG2049692
00079	7910100	79561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2049692	315988	488.72	BG2049692
00061	6110100	61561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2049692	315989	82.34	BG2049692
							***** TOTAL	2,829.67	
00002	210100	25620	56245	18358	G. & E. INC.	PLUMBING SUPPLIES	316077	57.29	01650951
00002	210100	25630	55457		G. & E. INC.		316217	46.43	01651280
							***** TOTAL	103.72	
00001	1101000	154211	54500	34534	GALE GROUP	34534	316362	75.97	17287332
							***** TOTAL	75.97	
00002	210100	25610	56141	26067	GENERAL WIPING CLOTH CO., INC.	2/50 LB WIPING CLOTH	316078	200.50	85704
							***** TOTAL	200.50	
00001	1	152611	57100	90721	GEORGE S. COYNE CHEMICAL CO.,		316089	108.40	862311

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							*****	TOTAL	108.40	
00002	1010194	2	16502	26770	GEORGE, MILES & BUHR, LLC	PROJECT NO. R090164.	316305	11.32	0050713	
00002	10101862	2	16502		GEORGE, MILES & BUHR, LLC	PROJECT NO. R090091.	316311	2,271.68	0050643	
							*****	TOTAL	2,283.00	
00001	1101000	154324	57500	19836	GEORGETOWN PUBLIC LIBRARY	10/11	316368	15,028.09	10/11	
							*****	TOTAL	15,028.09	
00001	1	152510	53100	102656	GLOBALSTAR		316186	26.28	1000000003266327	
							*****	TOTAL	26.28	
00001	1	152410	54700	25321	GOVCONNECTION, INC.	(PC	316116	164.95	48201857	
00001	1	152410	54700		GOVCONNECTION, INC.	(PC	316310	99.00	48216927	
							*****	TOTAL	263.95	
00001	1	152410	57700	20600	GRAVES UNIFORMS		316316	90.00	80823	
00001	1	152410	57700		GRAVES UNIFORMS		316332	443.00	80634	
							*****	TOTAL	533.00	
00002	210100	25630	55254	83740	GRAYBAR		316090	3,484.54	955700111	
00001	1	152410	54700		GRAYBAR		316329	252.80	955756134	
00001		152410	54700		GRAYBAR		316330	472.50	955654948	
							*****	TOTAL	4,209.84	
00001	1	151325	57300	38711	GREENWOOD POLICE DEPARTMENT	FY 2012 REVENUE SHAR	316209	22,500.00	FY 12 REV SHARING GRANT	
							*****	TOTAL	22,500.00	
00079	7910100	79562	56245	9152	HARRY CASWELL, INC.	30 LP GAS WATER HEAT	316248	507.12	609782	
							*****	TOTAL	507.12	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152511	54100	20933	HEWLETT-PACKARD CO-SUPP.MATERI		316183	75.98	49915698

							TOTAL	75.98	
00002	1010192	2	16504	24598	HSBC BUSINESS SOLUTIONS	ACCT. NO. 7003-7057-	316304	82.73	24439668

							TOTAL	82.73	
00001	1	152311	52200	41769	HUDSON, JEFFREY M.	BD OF ADJ AUG MEETIN	316160	500.00	BD OF ADJ AUG MEETINGS

							TOTAL	500.00	
00001	1	151110	53800	11244	INDEPENDENT NEWSPAPERS OF DELM	STATEMENT # 183077	316136	88.76	837127
00001	1	152310	53800		INDEPENDENT NEWSPAPERS OF DELM	STATEMENT # 182868	316158	867.02	457454

							TOTAL	955.78	
00001	1	152512	53600	104555	JACOBS TELECOMMUNICATIONS, INC		316299	24,272.50	1105607

							TOTAL	24,272.50	
00001	1	152410	53400	100440	JET ENTERPRISES, LLC		316109	815.00	090611

							TOTAL	815.00	
00001	1	152312	52200	81664	JOHNSON, MICHAEL B.	P & Z AUG MEETINGS 2	316165	500.00	P & Z AUG MEETINGS

							TOTAL	500.00	
00001	1	152313	57400	103077	KENT COUNTY SPCA	AUG 1-31 2011 SERVIC	316152	55,769.25	546

							TOTAL	55,769.25	
00001	1101000	154325	57500	19844	LAUREL PUBLIC LIBRARY	10/11	316369	13,755.83	10/11

							TOTAL	13,755.83	
00001	1	152410	53400	11771	LAWRENCE KELLY		316110	1,287.50	090611

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	1,287.50	
00001	1101000	154326	57500	19852	LEWES PUBLIC LIBRARY	10/11	316370	14,098.17	10/11	
							*****	TOTAL	14,098.17	
00001	1	152410	53400	18913	LINCOLN COMMUNITY HALL, INC.		316113	954.81	090611	
							*****	TOTAL	954.81	
00001	1	152510	57400	19001	LOWE'S HOME CENTERS, INC.		316169	14.66	14152	
00001	1	152510	54700		LOWE'S HOME CENTERS, INC.		316178	39.95	14907	
00001	1	152512	54700		LOWE'S HOME CENTERS, INC.		316187	67.80	12208	
00001	1	152511	54700		LOWE'S HOME CENTERS, INC.	SUPPLIES	316194	82.21	14434	
00001	1	152510	54700		LOWE'S HOME CENTERS, INC.		316197	82.53	14348	
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		316204	32.94	12631	
00002	210100	25630	55457		LOWE'S HOME CENTERS, INC.		316211	156.63	02879	
00001	1	152410	54800		LOWE'S HOME CENTERS, INC.		316324	58.00	2357	
00001	1101000	154213	54700		LOWE'S HOME CENTERS, INC.	14628	316350	94.31	14628	
00001	1101000	154213	54700		LOWE'S HOME CENTERS, INC.		316361	92.56	39245	
00001	1101000	154213	54700		LOWE'S HOME CENTERS, INC.		316442	27.97	09746	
							*****	TOTAL	749.56	
00002	210100	25620	56245	77180	LYON CONKLIN & COMPANY, INC.	ELECTRICAL MAINT.	316080	83.88	2768008	
							*****	TOTAL	83.88	
00001	1	152110	54700	19115	MANLOVE AUTO PARTS		316147	249.56	158-276035	
00001	1	152110	54700		MANLOVE AUTO PARTS		316149	27.59	158-276190	
00001	1	152111	54700		MANLOVE AUTO PARTS		316150	12.99	158-276131	
00001	1	152211	54700		MANLOVE AUTO PARTS		316151	43.65	158-276139	
00001	1	152110	54700		MANLOVE AUTO PARTS	158-276140 CREDIT ME	316205	12.86	158-276140 CREDIT	
00001	1	152110	54700		MANLOVE AUTO PARTS	158-276404	316206	5.73	158-276404	
00001	1	152410	54700		MANLOVE AUTO PARTS		316317	60.74	158-276049	
00001	1	152410	54700		MANLOVE AUTO PARTS		316318	129.99	158-276353	
00001	1101000	154211	54700		MANLOVE AUTO PARTS	158-276269	316351	16.40	158-276269	
							*****	TOTAL	533.79	
00001	1	152311	52200	23819	MCCABE, RONALD G.	BD OF ADJ AUG MEETIN	316161	250.00	BD OF ADJ AUG MEETINGS	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	250.00
00001	1	152410	52900	76187	MEDICAL ALTERNATIVE CARE, INC.		316333	2,168.00	300020110831
							*****	TOTAL	2,168.00
00001	1	152410	54900	53946	MEDTRONIC PHYSIO-CONTROL CORP-		316094	4,116.00	112038324
00001	1	152410	54900		MEDTRONIC PHYSIO-CONTROL CORP-		316125	147.00	112038599
							*****	TOTAL	4,263.00
00001	1	152410	53400	20159	MID-SUSSEX RESCUE SQUAD		316108	1,400.00	060611
							*****	TOTAL	1,400.00
00001	1101000	154213	54900	39431	MIDWEST TAPE		316341	417.99	2593496
00001	1101000	154213	54900		MIDWEST TAPE		316344	46.98	2600127
							*****	TOTAL	464.97
00001	1101000	154327	57500	19861	MILFORD PUBLIC LIBRARY	10/11	316371	14,636.00	10/11
							*****	TOTAL	14,636.00
00001	1	152311	52200	23827	MILLS, JOHN M.	BD OF ADJ AUG MEETIN	316162	500.00	BD OF ADJ AUG MEETINGS
							*****	TOTAL	500.00
00001	1101000	154328	57500	19879	MILLSBORO PUBLIC LIBRARY	10/11	316372	16,342.67	10/11
							*****	TOTAL	16,342.67
00001	1	152511	58200	85614	NAED	RECERT - T. SHANNON	316180	50.00	139254
00001	1	152511	58200		NAED	RECERT - L CLARK	316198	50.00	139366
							*****	TOTAL	100.00
00001	1	152410	57700	26841	NATIONAL REGISTRY OF EMT		316331	500.00	39175

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	500.00	
00001	1	151110	53800	28564	NEWS-JOURNAL COMPANY	ACCT # SD0280	316137	403.77	0005999879	
							*****	TOTAL	403.77	
00002	210100	25630	55453	103659	NWN CORPORATION	UPGRADE NEW SOFTWARE	315982	13,270.49	IN 143999	
00079	7910100	79563	55453		NWN CORPORATION	UPGRADE NEW SOFTWARE	315983	5,620.89	IN 143999	
00061	6110100	61563	55453		NWN CORPORATION	UPGRADE NEW SOFTWARE	315984	1,119.62	IN 143999	
00031	3110101	3151420	50072		NWN CORPORATION	UPGRADE NEW SOFTWARE	315985	20,011.00	IN 143999	
00002	210100	25630	55453		NWN CORPORATION	SERVER FOR FIN. SOFT	316131	238.74	IN 144626	
00079	7910100	79563	55453		NWN CORPORATION	SERVER UPGRADE FIN.	316132	101.12	IN 144626	
00061	6110100	61563	55453		NWN CORPORATION	SERVER UPGRADE FIN.	316133	20.14	IN 144626	
00031	3110101	3151420	50072		NWN CORPORATION	SERVER UPGRADE FIN.	316134	360.00	IN 144626	
							*****	TOTAL	40,742.00	
00002	210100	25630	55457	29073	PARKER BLOCK CO., INC.		316216	44.00	0306132	
							*****	TOTAL	44.00	
00001	1	152410	53400	90940	PARKER, SR. JOHN H.		316111	3,850.00	090611	
							*****	TOTAL	3,850.00	
00002	210100	25620	56244	77121	PASCO OF MILLSBORO, INC.	CRANK	316070	169.76	15598/3	
00002	210100	25620	56244		PASCO OF MILLSBORO, INC.	CABLE	316071	18.95	15604/3	
							*****	TOTAL	188.71	
00002	1010191	2	16504	25566	PENINSULA OIL COMPANY	ACCOUNT NO. 289290	316301	100.00	150232	
00002	1010192	2	16504		PENINSULA OIL COMPANY	ACCOUNT NO. 289290	316302	118.00	150233	
							*****	TOTAL	218.00	
00001	1	152110	54200	25751	PEP-UP, INC.	AIRPORT	316138	2,064.59	163782	
00001	1	152510	57400		PEP-UP, INC.		316170	2,618.23	164078	
00001	1	152510	57400		PEP-UP, INC.		316171	18.44	164260	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	4,701.26
00001	1	151210	54100	31878	PHILLIPS SIGNS INC.		316201	60.00	33220
							*****	TOTAL	60.00
00001	1101000	154213	54500	108311	PILOTTOWN PUBLISHING	00118	316364	10.96	00118
							*****	TOTAL	10.96
00001	1	152610	54900	108100	PINSOURCE		316243	3,350.00	66000
							*****	TOTAL	3,350.00
00001	1	151410	53500	24889	PRATT INSURANCE INC.	INV #S 332437,330802	316249	96,296.64	VARIOUS
00001	1	151410	53500		PRATT INSURANCE INC.	INV #S 332438,332170	316250	96,296.64	VARIOUS
							*****	TOTAL	192,593.28
00001	1	152410	54800	91109	PROVIDER ENTERPRISE		316096	470.00	20784
							*****	TOTAL	470.00
00001	1	152510	57400	25478	RADIO SHACK	(REMIT-AT	316172	59.98	013767
							*****	TOTAL	59.98
00001	1101000	154329	57500	19887	REHOBOTH BEACH PUBLIC LIBRARY	10/11	316373	13,695.83	10/11
							*****	TOTAL	13,695.83
00001	1	151210	54100	21602	ROGERS GRAPHICS, INC.	B CARDS (T. LAWSON)	316202	207.00	093466
							*****	TOTAL	207.00
00001	1	152312	52200	101389	ROSS, MARTIN L.	P & Z AUG MEETINGS 2	316166	500.00	P & Z AUG MEETINGS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	500.00	
00001	1	152111	54700	107246	RUMSEY ELECTRIC CO.		316140	10.10	S3802788-001	
							*****	TOTAL	10.10	
00002	210100	25610	56146	21821	SCC, GENERAL FUND	OIL FILTER/AIR FILTE	316072	28.09	GARAGE 149	
00002	210100	25610	56146		SCC, GENERAL FUND	OIL FILTER/OIL	316073	17.01	GARAGE 150	
00002	210100	25650	56341		SCC, GENERAL FUND	POSTAGE	316081	571.50	POSTAGE	
00002	210100	25610	56141		SCC, GENERAL FUND	POSTAGE	316082	6.32	POSTAGE	
00002	210100	25676	53200		SCC, GENERAL FUND	POSTAGE	316225	208.34	POSTAGE	
							*****	TOTAL	831.26	
00079	7910100	79	20702	21928	SCC, WATER & SEWER	SCC WATER & SEWER	316230	2,804.02	SCC WATER & SEWER	
00079	7910100	79	20702		SCC, WATER & SEWER	SCC WATER & SEWER	316232	387.05	SCC WATER & SEWER	
00079	7910100	79	20702		SCC, WATER & SEWER	SCC WATER & SEWER	316234	212.82	SCC WATER & SEWER	
							*****	TOTAL	3,403.89	
00001	1101000	154330	57500	19895	SEAFORD PUBLIC LIBRARY	10/11	316374	19,644.33	10/11	
							*****	TOTAL	19,644.33	
00001	1101000	154213	53600	22251	SECURITY INSTRUMENT CORPORATIO	173152	316347	96.00	173152	
							*****	TOTAL	96.00	
00001	1101000	154331	57500	19908	SELBYVILLE PUBLIC LIBRARY	10/11	316375	13,356.75	10/11	
							*****	TOTAL	13,356.75	
00001	1	152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH		316139	3.82	967477	
00001	1	152510	57400		SHONE LUMBER-GEORGETOWN BRANCH		316175	28.96	51710	
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH		316247	1.99	967343	
							*****	TOTAL	34.77	
00001	1	152511	54700	25966	SHORE DISTRIBUTORS INC.		316181	128.82	068540	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152511	54700	25966	SHORE DISTRIBUTORS INC.		316182	2.84	068672

							TOTAL	131.66	
00001	1	152410	57700	76822	SIGNATURE STITCHES, INC.		316107	142.00	194

							TOTAL	142.00	
00001	1	152312	52200	81066	SMITH,RODNEY	P & Z AUG MEETINGS 2	316167	500.00	P & Z AUG MEETINGS

							TOTAL	500.00	
00001	1	152511	54400	103683	SUPERMEDIA, LLC	360000595378	316192	166.40	360000595378

							TOTAL	166.40	
00002	210100	25610	56148	43668	TECHGAS, INC.		316088	4,450.00	0072150-IN
00001	1	152410	54900		TECHGAS, INC.		316325	18.00	0072255

							TOTAL	4,468.00	
00079	7910100	79561	56171	16221	TESSCO INCORPORATED	(RE MALE HEX	316075	97.95	445487

							TOTAL	97.95	
00002	210100	25676	54100	25152	THE PAPER PEOPLE	LASER UTILITY BILL	316223	3,627.00	26345

							TOTAL	3,627.00	
00002	210100	25610	56141	101733	THE UPS STORE #4681	SHIPPING	316045	70.21	8495
00002	210100	25610	56141		THE UPS STORE #4681	SHIPPING	316046	49.34	8491
00002	210100	25610	56141		THE UPS STORE #4681	SHIPPING	316047	11.19	8543
00002	210100	25610	56141		THE UPS STORE #4681	SHIPPING	316048	8.34	8486
00002	210100	25610	56141		THE UPS STORE #4681	SHIPPING	316064	13.34	8463

							TOTAL	152.42	
00001	1	152410	53600	67336	TOWERS SIGNS, LLC		316315	45.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	45.00
00001	1	152410	54700	107932	TRI STATE BATTERY & AUTO ELECT		316326	240.82	1-061195
							*****	TOTAL	240.82
00001	1	152410	53600	72856	TRI-COUNTY TERMITE & PEST CONT		316117	80.00	191305
							*****	TOTAL	80.00
00001	1	152410	54200	17347	TRI-GAS & OIL CO., INC.		316309	55.88	2143651818
							*****	TOTAL	55.88
00001	1	152511	54800	107924	TROLA TEK		316236	1,949.68	PA411-037
							*****	TOTAL	1,949.68
00002	2	25610	56138	100343	TUI AND TESI		316266	94.65	3017800000
00002	2	25610	56138		TUI AND TESI		316267	92.02	2343900000
00002	2	25610	56138		TUI AND TESI		316441	80.94	7616800000
							*****	TOTAL	267.61
00001	1	152511	53600	17507	UNIFIRST CORPORATION		316244	21.43	092 1202604
							*****	TOTAL	21.43
00002	210100	25620	56244	17603	UNITED ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	316067	269.52	S101653460.001
00002	210100	25620	56244		UNITED ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	316068	50.00	S101649878.001
00002	210100	25620	56244		UNITED ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	316069	146.38	S101652349.001
00002	210100	25630	55457		UNITED ELECTRIC SUPPLY COMPANY		316215	201.78	S101656977.001
00001	1	152510	54800		UNITED ELECTRIC SUPPLY COMPANY		316235	876.09	S101638773.001
00001	1	152511	54800		UNITED ELECTRIC SUPPLY COMPANY		316241	4,017.82	S101602909.001
							*****	TOTAL	5,561.59
00001	1	152410	53900	19502	USA MOBILITY WIRELESS, INC (MET		316307	187.72	U01678381

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	187.72	
00001	1	152410	53600	28783	VALLEY NATIONAL GASES, INC.		316314	88.12	03105644	
							*****	TOTAL	88.12	
00001	1	152410	53100	8088	VERIZON (P O BOX 15026 ALBANY		316118	25.28	302 875 7071 991 13Y	
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY		316119	14.11	302 422 8046 971 19Y	
00001	1	152511	53100		VERIZON (P O BOX 15026 ALBANY	302 945-1573 380 97Y	316179	28.98	302 945-1573 380 97Y	
00001	1	152511	53100		VERIZON (P O BOX 15026 ALBANY	302 856-6306 540 85Y	316190	88.68	302 856-6306 540 85Y	
00001	1	152511	53100		VERIZON (P O BOX 15026 ALBANY	302 422-9733 243 13Y	316196	28.98	302 422-9733 243 13Y	
00001	1101000	154211	53100		VERIZON (P O BOX 15026 ALBANY	302 539-5231 544 76Y	316358	90.14	302 539-5231 544 76Y	
00001	1101000	154110	53100		VERIZON (P O BOX 15026 ALBANY	302 856-3535 115 95Y	316359	83.59	302 856-3535 115 95Y	
00002	2	25610	56138		VERIZON (P O BOX 15026 ALBANY		316435	64.96	302 189 0171 357 04Y	
							*****	TOTAL	424.72	
00001	1	152410	54800	17929	WAL-MART STORE	(CREDIT	316097	129.00	09445	
00001	1	152410	57100		WAL-MART STORE	(CREDIT	316106	163.48	02809	
							*****	TOTAL	292.48	
00001	1	152512	53600	97375	WALLS BUILDERS	SIDING ANGOLA TOWER	316245	2,891.00	PO 84950	
00001	1	152512	53600		WALLS BUILDERS	SIDING ANDERSEN CROS	316246	1,975.00	PO 84948	
							*****	TOTAL	4,866.00	
00002	210100	25610	56138	46471	WASTE MANAGEMENT OF DELMARVA		316083	183.00	2365096-2428-4	
00079	7910100	79561	56138		WASTE MANAGEMENT OF DELMARVA		316084	1,078.89	2362759-2428-0	
00001	1	152510	53600		WASTE MANAGEMENT OF DELMARVA	ACCT# 277-0053719-24	316189	192.40	2362779-2428-8	
							*****	TOTAL	1,454.29	
00001	1	152310	53700	31501	WEST PAYMENT CENTER	ACCT # 1000396872	316200	310.00	822987163	
							*****	TOTAL	310.00	
00001	1	152312	52200	23886	WHEATLEY, ROBERT C.	P 7 Z AUG MEETINGS 2	316164	250.00	P & Z AUG MEETINGS	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	250.00
00001	1	153110	52400	18219	WHITMAN, REQUARDT AND ASSOC., L	ENGINEERING SERVICES	316300	2,419.34	76-13776
							*****	TOTAL	2,419.34
00001	1	152611	53600	18489	WILSON CONSTRUCTION INC.		316226	4,875.00	008196
00001	1	152611	53600		WILSON CONSTRUCTION INC.		316227	1,616.00	008198
							*****	TOTAL	6,491.00
00001	1	152311	52200	30218	WORKMAN, E. BRENT	BD OF ADJ AUG MEETIN	316163	500.00	BD OF ADJ AUG MEETINGS
							*****	TOTAL	500.00
00001	1	152611	53900	80039	WSI (FORMERLY-METEORLOGIX/DTN		316222	477.00	0000359349
							*****	TOTAL	477.00
00002	210100	25650	56334	18711	XEROX CORPORATION	(R TONER CARTRIDGES	316074	343.55	056827621
							*****	TOTAL	343.55
00001	1	152410	57400	82341	4 IMPRINT INC.		316389	1,661.53	2167588
							*****	TOTAL	1,661.53
							FINAL TOTALS		
							TOTAL	688,863.97	

*** END OF REPORT ***