

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
00002	210100	25610	56141	20327	A. E. MOORE, INC.	HAND SANITZER	317479	120.66	187758	
00002	210100	25610	56141		A. E. MOORE, INC.	PURELL 8 OZ PUMP	317481	60.00	188750	
00002	210100	25610	56141		A. E. MOORE, INC.	PURELL HAND SANTIZER	317482	244.54	187758	
00001	1	152111	54300		A. E. MOORE, INC.		317763	144.65	189108	
00001	1	152111	54300		A. E. MOORE, INC.		317764	139.86	188951	
00001	1	152111	54300		A. E. MOORE, INC.	WINDEX	317938	49.43	189161	
00001	1	152111	54300		A. E. MOORE, INC.	CLEANING SUPPLIES	317939	53.81	189160	
*****								TOTAL	571.63	
00001	1	152211	53600	96866	ADVANTECH INC.		317775	549.99	P22765	
00001	1	152211	53600		ADVANTECH INC.		317776	802.14	P22763	
00001	1	152211	53600		ADVANTECH INC.		317777	2,377.50	P22764	
00001	1	152211	53600		ADVANTECH INC.	SERVICE CONTRACT 7/9	317924	114.72	R31382	
*****								TOTAL	3,844.35	
00001	1	152410	57700	106171	ALL WHEELS, LLC		317907	552.00	100311	
*****								TOTAL	552.00	
00001	1	151301	57300	20167	AMER.LEGION-GEO./SUSSEX POST N		317716	3,374.17	1ST QTR 12 FIRE SER FEES	
*****								TOTAL	3,374.17	
00001	1101000	154110	58300	7510	AMERICAN LIBRARY ASSN.		316945	129.00	REGISTRATION	
*****								TOTAL	129.00	
00002	210100	25610	56182	46068	ARSENAULT ASSOCIATES	DOSSIER USER GROUP M	317920	550.00	27518	
*****								TOTAL	550.00	
00079	7910100	79561	56146	33515	ATLANTIC MACHINERY, INC.	SWITCH FOR PENDANT	317504	22.47	59534	
00002	210100	25610	56146		ATLANTIC MACHINERY, INC.		317819	319.67	59580	
*****								TOTAL	342.14	
00001	1	152210	53600	74982	B. DONALD KIMBALL, INC.		318003	550.00	210-4930	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	550.00
00001	1101000	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,	v63833780	317861	38.52	V63833780
							*****	TOTAL	38.52
00002	210100	25650	56341	7931	BAKER'S HARDWARE CO., INC.		317661	792.00	119871/1
00031	3110101	3151420	50080		BAKER'S HARDWARE CO., INC.	EOC HVAC UPGRADE	317827	125.97	119423/1
00031	3110101	3151420	50080		BAKER'S HARDWARE CO., INC.	EOC HVAC UPGRADE	317828	72.97	118812/1
00002	210100	25630	55457		BAKER'S HARDWARE CO., INC.		317918	5.92	119844/1
							*****	TOTAL	996.86
00079	7910100	79561	56146	7966	BANKS INC., DAVID A.	(OIL/AIR FILTER/OIL	317507	92.01	153780
							*****	TOTAL	92.01
00001	1	151810	52200	83002	BEAUMONT, SALLY A.	ADV AGING & ADULTS D	317745	50.00	ADV COMM SEPT MEETING
							*****	TOTAL	50.00
00001	1	151810	52200	85673	BEIDEMAN, RUTH ANN	ADV AGING & ADULTS D	317746	50.00	ADV COMM SEPT MEETING
							*****	TOTAL	50.00
00001	1	151301	57300	19916	BETHANY BEACH VOL. FIRE CO.		317694	10,122.51	1ST QTR 12 FIRE SER FEES
							*****	TOTAL	10,122.51
00001	1	151301	57300	19924	BLADES VOL. FIRE CO., INC.		317695	10,122.51	1ST QTR 12 FIRE SER FEES
							*****	TOTAL	10,122.51
00001	1	152611	53600	72522	BLUEGLOBES, INC.	EM REPAIR RUNWAY LIG	317921	794.62	GED-13064
00001	1	152611	53600		BLUEGLOBES, INC.	EM REPAIR RUNWAY LIG	317922	438.56	GED-13751
00001	1	152611	53600		BLUEGLOBES, INC.	RUNWAY LIGHTS	317923	68.22	GED-13396
							*****	TOTAL	1,301.40

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79561	56138	48063	BOARD OF PUBLIC WORKS	{LEWE	318061	21.75	12571
							***** TOTAL	21.75	
00001	1	151301	57300	19932	BRIDGEVILLE FIRE COMPANY		317696	10,122.51	1ST QTR 12 FIRE SER FEES
							***** TOTAL	10,122.51	
00001	1101000	154213	54100	8643	BRODART	210067	317866	28.41	210067
							***** TOTAL	28.41	
00002	1010191	2	16503	36994	BUNTING & MURRAY CONSTRUCTION		317772	77,058.20	ESTIMATE 20 - FINAL
							***** TOTAL	77,058.20	
00002	210100	25610	56146	31288	BUNTING'S GARAGE, INC	DOT INSPECTION	317501	85.00	83023
							***** TOTAL	85.00	
00001	1	152611	53300	8766	BURRIS FENCES & CONSTRUCTION	2 TRUCK 1/2" WHEEL	317931	246.00	5204
							***** TOTAL	246.00	
00001	1	153111	52400	8820	CABE ASSOCIATES, INC.	PROJECT 110-022.62 F	317929	10,158.40	0006949
							***** TOTAL	10,158.40	
00001	1	151510	53600	28290	CANON BUSINESS SOLUTIONS, INC.	CONTRACT 1126131	317737	55.00	4006009194
00001	1	151810	53600		CANON BUSINESS SOLUTIONS, INC.		317774	60.50	4005963148
00001	1	155510	53600		CANON BUSINESS SOLUTIONS, INC.	CONTRACT 1052253 (R	317933	34.00	4006004208
							***** TOTAL	149.50	
00001	1	152310	53800	8993	CAPE GAZETTE	P & Z	317956	357.77	302-855-7878
00001	1	155510	53800		CAPE GAZETTE	REGISTER OF WILLS	318026	290.00	302-856-7875
							***** TOTAL	647.77	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152111	54200	98950	CARL KING ENERGY SERVICES, INC	FUEL	317951	310.98	1660142
							***** TOTAL	310.98	
00001	1	151301	57300	19941	CARLISLE FIRE COMPANY		317693	5,061.19	1ST QRT 12 FIRE SER FEES
							***** TOTAL	5,061.19	
00002	1013875	2	37125	21549	CITY OF SEAFORD	BLADES	317780	1,228.50	W. WATER TRMNT. AGREEMENT
							***** TOTAL	1,228.50	
00001	1	152410	53600	9558	CLARK & SONS, INC	107 garage door	317897	125.00	29239
							***** TOTAL	125.00	
00001	1	151810	52200	23659	CLARK, ALBERT C.	ADV AGING & ADULTS D	317747	50.00	ADV COMM SEPT MEETING
							***** TOTAL	50.00	
00001	1	152410	53400	27721	COLONIAL EAST,LTD	104/100 november ren	317882	2,630.00	100511
							***** TOTAL	2,630.00	
00001	1	152410	53100	92478	COMCAST (SCUDA-OP, EMS-101)	20064230	317913	19.99	20064230
00001	1	152111	53100		COMCAST (SCUDA-OP, EMS-101)	20064230	317914	76.67	20064230
00002	210100	25650	56311		COMCAST (SCUDA-OP, EMS-101)	20064230	317915	69.99	20064230
							***** TOTAL	166.65	
00002	210100	25610	56138	92371	CONSULT DYNAMICS, INC./DCANET	10 MB TLS DEDICATED	317910	409.92	INV00432771
00001	1	152410	53100		CONSULT DYNAMICS, INC./DCANET	10 MB TLS DEDICATED	317911	117.12	INV00432771
00001	1	152111	53100		CONSULT DYNAMICS, INC./DCANET	10 MB TLS DEDICATED	317912	448.96	INV00432771
							***** TOTAL	976.00	
00002	1010191	2	16504	91766	CRYSTAL SPRINGS		317841	4.47	8925182 091611

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
								***** TOTAL	4.47
00001	1	151301	57300	19959	DAGSBORO VOL. FIRE CO.		317697	10,122.51	1ST QTR 12 FIRE SER FEES
								***** TOTAL	10,122.51
00001	1	155510	53800	27799	DAILY TIMES (REMIT)	ROW ACCT Y43809	318028	253.15	0006043072
								***** TOTAL	253.15
00001	1	151810	52200	23675	DANIELS SR., VANCE G.	ADV AGING & ADULTS D	317748	50.00	ADV COMM SEPT MEETING
								***** TOTAL	50.00
00001	1101000	1	12102	12191	DELAWARE ELECTRIC COOPERATIVE,		317643	187.14	6657801
00001	1101000	1	12119		DELAWARE ELECTRIC COOPERATIVE,		317644	176.44	6471802
00001	1101000	1	12122		DELAWARE ELECTRIC COOPERATIVE,		317645	335.17	6660602
00001	1101000	1	12120		DELAWARE ELECTRIC COOPERATIVE,		317646	200.70	6662102
00001	1101000	1	12112		DELAWARE ELECTRIC COOPERATIVE,		317647	146.33	9725400
00001	1101000	1	12103		DELAWARE ELECTRIC COOPERATIVE,		317648	166.12	6664101
00001	1101000	1	12109		DELAWARE ELECTRIC COOPERATIVE,		317649	215.21	9271100
00001	1101000	1	12114		DELAWARE ELECTRIC COOPERATIVE,		317650	74.86	6658001
00002	1010195	2	16504		DELAWARE ELECTRIC COOPERATIVE,		317717	185.07	11459200
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		318004	19.61	6731202
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		318005	41.21	6728002
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		318006	8.81	6079602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		318007	129.48	5772402
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		318008	51.68	10681801
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		318009	50.46	11502700
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		318010	96.68	11571200
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		318011	136.30	8305801
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		318013	50.71	8305701
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		318015	152.70	8177600
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		318016	35.75	6817901
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		318018	24.10	6481501
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		318019	322.10	6561301
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		318036	58.99	6426501
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		318037	561.95	10469201
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		318038	2,975.22	5739302
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		318039	1,418.82	9497900
00079	7910100	2	79561	56133	DELAWARE ELECTRIC COOPERATIVE,		318040	52.99	10387201
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		318041	184.56	10783501
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		318042	54.52	10085301

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00002	2	25610	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		318043	59.76	9805702
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		318044	37.83	9348401
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		318045	85.44	9279400
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		318046	36.19	9279300
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		318047	40.99	6982902
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		318048	80.38	9429701
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		318049	44.15	8356201
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		318050	40.65	9807701
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		318051	41.21	9848700
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		318052	37.60	6846402
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		318055	69.25	9989701
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		318056	32.61	11571400
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		318059	111.69	10624400

							TOTAL	8,831.43	
00001	1	151210	58500	12247	DELAWARE LEAGUE OF LOCAL GOVER	SEPT DLLG DINNER 201	317790	100.00	SEPT DLLG

							TOTAL	100.00	
00001	1	152111	54700	12431	DELAWARE SOLID WASTE AUTHORITY		317934	40.18	453293

							TOTAL	40.18	
00001	1	152111	54700	65066	DELL MARKETING L.P.	A	317773	1,200.80	XFJ5CJM59
00001	1	151610	54800		DELL MARKETING L.P.	A	317778	1,222.08	XFJ4JFF67
00001	1	152211	54800		DELL MARKETING L.P.	A CREDIT MEMO	317932	14.43-	XFD2XMF2

							TOTAL	2,408.45	
00001	1	151301	57300	19967	DELMAR FIRE COMPANY, INC.		317698	10,122.51	1ST QTR 12 FIRE SER FEES

							TOTAL	10,122.51	
00079	7910100	79561	56133	12870	DELMARVA POWER	3539 9989 9993	317578	93.52	3539 9989 9993
00079	7910100	79561	56133		DELMARVA POWER	2353 8579 9996	317581	73.18	2353 8579 9996
00079	7910100	79561	56133		DELMARVA POWER	3678 2129 9990	317583	49.77	3678 2129 9990
00002	2	25610	56133		DELMARVA POWER	3804 4889 9993	317585	27.54	3804 4889 9993
00079	7910100	79561	56133		DELMARVA POWER	2365 4039 9995	317587	98.82	2365 4039 9995
00079	7910100	79561	56133		DELMARVA POWER	2380 5579 9999	317588	136.99	2380 5579 9999
00079	7910100	79561	56133		DELMARVA POWER	2380 6169 9993	317591	33.86	2380 6169 9993
00079	7910100	79561	56133		DELMARVA POWER	2380 6389 9997	317592	26.47	2380 6389 9997

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00079	7910100	79561	56133	12870	DELMARVA POWER	2380 9659 9994	317595	22.62	2380 9659 9994
00079	7910100	79561	56133		DELMARVA POWER	2362 4019 9992	317597	43.24	2362 4019 9992
00079	7910100	79561	56133		DELMARVA POWER	2361 8619 9998	317599	87.16	2361 8619 9998
00079	7910100	79561	56133		DELMARVA POWER	2365 1899 9990	317600	9.09	2365 1899 9990
00079	7910100	79561	56133		DELMARVA POWER	2365 2209 9993	317601	438.64	2365 2209 9993
00079	7910100	79561	56133		DELMARVA POWER	2380 6109 9996	317602	30.64	2380 6109 9996
00079	7910100	79561	56133		DELMARVA POWER	2380 6139 9990	317603	9.03	2380 6139 9990
00079	7910100	79561	56133		DELMARVA POWER	2380 6189 9999	317604	13.19	2380 6189 9999
00079	7910100	79561	56133		DELMARVA POWER	2380 9799 9995	317605	23.16	2380 9799 9995
00079	7910100	79561	56133		DELMARVA POWER	3559 4949 9998	317606	129.99	3559 4949 9998
00079	7910100	79561	56133		DELMARVA POWER	3648 2239 9994	317607	21.94	3648 2239 9994
00079	7910100	79561	56133		DELMARVA POWER	2366 9039 9993	317609	16.46	2366 9039 9993
00079	7910100	79561	56133		DELMARVA POWER	3188 2569 9990	317610	92.80	3188 2569 9990
00079	7910100	79561	56133		DELMARVA POWER	2362 4089 9997	317612	1,556.19	2362 4089 9997
00079	7910100	79561	56133		DELMARVA POWER	2362 6979 9995	317613	28.66	2362 6979 9995
00079	7910100	79561	56133		DELMARVA POWER	2364 0349 9999	317614	10.27	2364 0349 9999
00079	7910100	79561	56133		DELMARVA POWER	2380 5739 9996	317615	12.71	2380 5739 9996
00079	7910100	79561	56133		DELMARVA POWER	2358 1099 9997	317616	10.27	2358 1099 9997
00079	7910100	79561	56133		DELMARVA POWER	2380 5719 9990	317617	21.15	2380 5719 9990
00079	7910100	79561	56133		DELMARVA POWER	2380 5699 9994	317618	30.51	2380 5699 9994
00079	7910100	79561	56133		DELMARVA POWER	2380 5669 9990	317619	9.26	2380 5669 9990
00079	7910100	79561	56133		DELMARVA POWER	2380 5659 9992	317620	8.56	2380 5659 9992
00079	7910100	79561	56133		DELMARVA POWER	2361 8429 9949	317621	33.18	2361 8429 9949
00079	7910100	79561	56133		DELMARVA POWER	2362 4029 9990	317622	29.11	2362 4029 9990
00079	7910100	79561	56133		DELMARVA POWER	2362 4279 9997	317623	166.97	2362 4279 9997
00079	7910100	79561	56133		DELMARVA POWER	2364 6739 9994	317624	35.26	2364 6739 9994
00079	7910100	79561	56133		DELMARVA POWER	2364 6809 9999	317625	4.75	2364 6809 9999
00001	1101000	1	12101		DELMARVA POWER	3235 0039 9999	317636	176.04	3235 0039 9999
00002	2	25610	56133		DELMARVA POWER	3528 4819 9993	317637	538.94	3528 4819 9993
00001	1101000	1	12110		DELMARVA POWER	2377 0779 9977	317638	180.59	2377 0779 9977
00002	2	25610	56133		DELMARVA POWER	2403 5149 9993	317639	26.87	2403 5149 9993
00002	2	25610	56133		DELMARVA POWER	2403 5109 9991	317640	229.53	2403 5109 9991
00001	1101000	1	12117		DELMARVA POWER	2409 3099 9976	317641	87.07	2409 3099 9976
00001	1101000	1	12118		DELMARVA POWER	2413 1359 9979	317642	77.28	2413 1359 9979
00001	1101000	1	12123		DELMARVA POWER	3810 6099 9996	317796	436.58	3810 6099 9996
00079	7910100	79561	56133		DELMARVA POWER	2355 3419 9999	317797	53.76	2355 3419 9999
00079	7910100	79561	56133		DELMARVA POWER	2355 8609 9998	317798	11.21	2355 8609 9998
00079	7910100	79561	56133		DELMARVA POWER	2356 7679 9994	317799	25.65	2356 7679 9994
00079	7910100	79561	56133		DELMARVA POWER	2355 6759 9990	317800	46.78	2355 6759 9990
00079	7910100	79561	56133		DELMARVA POWER	2357 5409 9986	317801	35.06	2357 5409 9986
00079	7910100	79561	56133		DELMARVA POWER	2357 5409 9994	317802	224.64	2357 5409 9994
00079	7910100	79561	56133		DELMARVA POWER	2362 3279 9999	317803	52.16	2362 3279 9999
00079	7910100	79561	56133		DELMARVA POWER	2362 4059 9993	317804	99.27	2362 4059 9993
00079	7910100	79561	56133		DELMARVA POWER	2362 4069 9991	317805	15.79	2362 4069 9991
00079	7910100	79561	56133		DELMARVA POWER	2362 4079 9999	317806	160.29	2362 4079 9999
00079	7910100	79561	56133		DELMARVA POWER	2363 9359 9998	317807	14.25	2363 9359 9998
00079	7910100	79561	56133		DELMARVA POWER	2365 4059 9990	317808	132.65	2365 4059 9990

Sussex County Council
Checks Dated 10/18/11
Payment Group

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00079	7910100	79561	56133	12870	DELMARVA POWER	2365 7179 9998	317809	201.00	2365 7179 9998
00079	7910100	79561	56133		DELMARVA POWER	2366 1399 9994	317810	15.20	2366 1399 9994
00079	7910100	79561	56133		DELMARVA POWER	2364 0349 9981	317811	101.66	2364 0349 9981
00079	7910100	79561	56133		DELMARVA POWER	2380 9659 9986	317812	51.56	2380 9659 9986
00079	7910100	79561	56133		DELMARVA POWER	3049 5649 9996	317813	102.95	3049 5649 9996
00079	7910100	79561	56133		DELMARVA POWER	3049 5819 9990	317814	18.95	3049 5819 9990
00079	7910100	79561	56133		DELMARVA POWER	3049 5889 9995	317815	84.16	3049 5889 9995
00079	7910100	79561	56133		DELMARVA POWER	3049 5939 9995	317816	17.33	3049 5939 9995
00079	7910100	79561	56133		DELMARVA POWER	3049 6029 9994	317817	134.55	3049 6029 9994
00079	7910100	79561	56133		DELMARVA POWER	3298 4079 9996	317818	83.53	3298 4079 9996
00001	1	152410	53300		DELMARVA POWER	104/100 08/25 09/27	317890	238.02	360085299996
00001	1	152410	53300		DELMARVA POWER	200 08/18 09/20	317891	156.13	239630599995
00002	2	25610	56133		DELMARVA POWER		317941	465.97	2379 3029 9993
00079	7910100	79561	56133		DELMARVA POWER	2359 7229 9996	317942	21,559.02	2359 7229 9996
00002	2	25610	56133		DELMARVA POWER	2380 0539 9999	317943	3.78	2380 0539 9999
00002	2	25610	56133		DELMARVA POWER	2358 0049 9990	317944	62.68	2358 0049 9990
00002	2	25610	56133		DELMARVA POWER	2357 0249 9999	317945	149.67	2357 0249 9999
00002	2	25610	56133		DELMARVA POWER	2357 0249 9981	317946	88.88	2357 0249 9981
00002	2	25610	56133		DELMARVA POWER	2355 6799 9992	317947	280.13	2355 6799 9992
00002	2	25610	56133		DELMARVA POWER	3651 1109 9997	317949	39.98	3651 1109 9997
00002	2	25610	56133		DELMARVA POWER	2367 2649 9981	317950	19.80	2367 2649 9981
00002	2	25610	56133		DELMARVA POWER	3045 5519 9997	317952	117.70	3045 5519 9997
00002	2	25610	56133		DELMARVA POWER	2355 4279 9996	317953	108.13	2355 4279 9996
00002	2	25610	56133		DELMARVA POWER	2380 9239 9993	317955	1,244.94	2380 9239 9993
00002	2	25610	56133		DELMARVA POWER	2369 8939 9993	317957	18.42	2369 8939 9993
00002	2	25610	56133		DELMARVA POWER	2367 2649 9999	317958	25.68	2367 2649 9999
00002	2	25610	56133		DELMARVA POWER	2376 7429 9993	317960	118.96	2376 7429 9993
00001	1101000	1	12107		DELMARVA POWER	2351 8879 9979	317961	138.06	2351 8879 9979
00001	1101000	1	12106		DELMARVA POWER	2398 3839 9974	317963	114.82	2398 3839 9974
00002	2	25610	56133		DELMARVA POWER	3291 8809 9991	317965	54.51	3291 8809 9991
00002	2	25610	56133		DELMARVA POWER	3538 5349 9997	317969	22.55	3538 5349 9997
00002	2	25610	56133		DELMARVA POWER	2360 6519 9994	317971	82.88	2360 6519 9994
00002	2	25610	56133		DELMARVA POWER	2361 8429 9998	317972	9.21	2361 8429 9998
00002	2	25610	56133		DELMARVA POWER	2369 9059 9995	317975	15.14	2369 9059 9995
00002	2	25610	56133		DELMARVA POWER	2379 2699 9994	317976	257.98	2379 2699 9994
00002	2	25610	56133		DELMARVA POWER	2353 8459 9991	317978	62.24	2353 8459 9991

TOTAL								32,325.54	
00001	1	152611	53600	12984	DENNEY ELECTRIC SUPPLY	AIRPORT REIL LIGHTS	317927	173.43	S1100603.001

TOTAL								173.43	
00031	3110101	3151420	50080	108003	DOVER POOLS	EOC HVAC UPGRADE	317825	115.10	59020
00031	3110101	3151420	50080		DOVER POOLS	EOC HVAC UPGRADE	317826	14.76	62462

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	129.86
00002	210100	25630	55457	16740	E.D. SUPPLY CO. INC.		317919	464.23	1664374-01
							*****	TOTAL	464.23
00001	1	151301	57300	19975	ELLENDALE FIRE COMPANY		317699	10,122.51	1ST QTR 12 FIRE SER FEES
							*****	TOTAL	10,122.51
00001	1101000	151822	51200	22197	ENNIS, BEATRICE E.	vision pensioner	317875	477.00	VISION BEATRICE
							*****	TOTAL	477.00
00001	1	151810	57400	77454	ETCHED IN TIME	TROPHY	317759	8.00	092612SCC2
00001	1	151810	57400		ETCHED IN TIME	PLAQUE	317760	120.00	092611SCC
							*****	TOTAL	128.00
00079	7910100	79561	56146	26876	FIRST STATE CHEVY (REMIT CK VE	GLOW PLUG	317497	93.24	132525
00002	210100	25610	56146		FIRST STATE CHEVY (REMIT CK VE	SHAFT	317821	68.17	132482
							*****	TOTAL	161.41
00002	210100	25630	55457	26294	FIRST STATE INSPECTION	(317730	100.00	125319
							*****	TOTAL	100.00
00002	210100	25610	56146	17241	FISHER AUTO PARTS, INC (NAPA)	NEW STARTER	317512	177.53	552551
00079	7910100	79562	56245		FISHER AUTO PARTS, INC (NAPA)	RED-N-TACKY GREASE	317515	5.49	572603
00079	7910100	79561	56146		FISHER AUTO PARTS, INC (NAPA)	ANTIFREEZE GALLON	317516	52.04	552805
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	101 A PM service	317892	35.20	336470
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	EMS 26 B Service	317893	33.91	336468
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)	OIL FILTERS	317936	6.76	336427
							*****	TOTAL	310.93
00001	1	151301	57300	19983	FRANKFORD VOL. FIRE CO.		317700	10,122.51	1ST QTR 12 FIRE SER FEES

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	10,122.51
00002	2	25610	56138	18323	FRANKFORD WATER DEPT.		317652	6.00	120858
00002	2	25610	56138		FRANKFORD WATER DEPT.		317653	6.00	120716
							*****	TOTAL	12.00
00001	1	152410	54200	84363	FUELMAN-FLEETCOR TECHNOLOGIES-	BG362667 fuel for fl	317899	11,022.89	BG362667
							*****	TOTAL	11,022.89
00001	1	151510	54200	106067	FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	317740	2,637.06	NP31650382
00061	61	61561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	317741	60.15	NP31650382
00002	2	25610	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	317742	698.14	NP31650382
00079	79	79561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	317743	300.77	NP31650382
							*****	TOTAL	3,696.12
00002	210100	25610	56146	106075	FUELMAN-FLEETCOR TECHNOLOGIES-	BG2049692	317733	2,985.76	BG2049692
00002	210100	25610	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2049692	317734	41.50	BG2049692
00079	7910100	79561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2049692	317735	997.54	BG2049692
00061	6110100	61561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2049692	317736	86.88	BG2049692
							*****	TOTAL	4,028.68
00002	210100	25610	56141	18358	G. & E. INC.	WASP/HORNET SPRAY	317493	5.49	01660754
00002	210100	25610	56141		G. & E. INC.	BARB HOSE FITTING	317495	1.59	01661312
00002	10101723	2	16504		G. & E. INC.		317854	7.69	01659325
							*****	TOTAL	14.77
00002	210100	25620	56244	26201	GEORGE W. PLUMMER & SON, INC	PLUMBING SUPPLIES	317822	57.77	11857
							*****	TOTAL	57.77
00001	1	151301	57300	19991	GEORGETOWN VOL. FIRE CO.		317701	6,748.34	1ST QTR 12 FIRE SER FEES
							*****	TOTAL	6,748.34

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151301	57300	20001	GREENWOOD VOL. FIRE CO.		317702	10,122.51	1ST QTR 12 FIRE SER FEES
							***** TOTAL	10,122.51	
00001	1	151301	57300	20010	GUMBORO VOL. FIRE CO., INC.		317703	10,122.51	1ST QTR 12 FIRE SER FEES
00001	1	151810	36216		GUMBORO VOL. FIRE CO., INC.		317830	1,293.94	AT&T TOWER RENT AGREEMENT
							***** TOTAL	11,416.45	
00001	1	151810	54100	20933	HEWLETT-PACKARD CO-SUPP.MATERI	INK CARTRIDGES	317757	77.00	49911423
00001	1	151810	54100		HEWLETT-PACKARD CO-SUPP.MATERI	PRINTER	317758	100.00	50016617
							***** TOTAL	177.00	
00002	210100	25610	56148	85526	I & I SLING INC.		317659	361.06-	3048285
00002	210100	25610	56148		I & I SLING INC.		317660	389.63	3048121
							***** TOTAL	28.57	
00001	1	151301	57300	20028	INDIAN RIVER VOL.FIRE CO.		317704	6,748.34	1ST QTR 12 FIRE SER FEES
							***** TOTAL	6,748.34	
00001	1	152410	53400	100440	JBT ENTERPRISES, LLC	200 november rent	317885	815.00	100511
							***** TOTAL	815.00	
00001	1	152314	57400	103077	KENT COUNTY SPCA	SEPTEMBER SERVICES	317789	55,769.25	566
							***** TOTAL	55,769.25	
00002	210100	25650	56341	11797	KENT-SUSSEX INDUSTRIES, INC.-s	CARTRIDGE	317511	55.00	117770
							***** TOTAL	55.00	
00002	210100	25650	56336	72143	KEYSTONE DIGITAL IMAGING	STAPLER ASSY.	317510	728.28	184404
							***** TOTAL	728.28	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151512	53600	12811	LASER TONE, INC.		317779	428.00	INV14059

							TOTAL	428.00	
00001	1	151301	57300	20036	LAUREL FIRE DEPT., INC.		317705	10,122.51	1ST QTR 12 FIRE SER FEES

							TOTAL	10,122.51	
00001	1	152410	53400	11771	LAWRENCE KELLY	105 november rent	317883	1,326.13	100511

							TOTAL	1,326.13	
00001	1	151301	57300	20044	LEWES FIRE DEPT., INC.		317706	10,122.51	1ST QTR 12 FIRE SER FEES

							TOTAL	10,122.51	
00001	1	152410	53400	18913	LINCOLN COMMUNITY HALL, INC.	101 November rent	317880	954.81	1005

							TOTAL	954.81	
00002	210100	25620	56245	19001	LOWE'S HOME CENTERS, INC.	FLOURESCENT BULBS	317491	13.96	14834
00002	210100	25630	55457		LOWE'S HOME CENTERS, INC.		317728	41.84	60775
00001	1101000	154213	54700		LOWE'S HOME CENTERS, INC.	14505	317865	34.95	14505
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.	lights @ 108 and too	317879	31.84	1420091
00002	210100	25630	55457		LOWE'S HOME CENTERS, INC.		317917	9.34	01225
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.	PAINT SUPPLIES	317935	45.91	12918
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.	LOK UTILITY CAM	317940	4.95	01390
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.	SUPPLIES	317948	71.58	02750

							TOTAL	254.37	
00001	1	152410	54700	19115	MANLOVE AUTO PARTS	R 3 wheel valve stem	317877	208.00	158277486
00001	1	152410	54700		MANLOVE AUTO PARTS	R3 gunk engine brite	317878	5.50	158277485
00001	1	152410	54700		MANLOVE AUTO PARTS	R3 hose power steeri	317895	21.89	158277553
00001	1	152410	54700		MANLOVE AUTO PARTS	wheel valve credit	317896	208.00-	158277492
00001	1	152410	54800		MANLOVE AUTO PARTS	extendable magnet	317898	7.95	1582077562
00001	1	152110	54700		MANLOVE AUTO PARTS	SHOP TOWELS	317937	58.50	158-277645

							TOTAL	93.84	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00002	210100	25610	56146	33638	MEADOWS HYDRAULICS, INC.	REPLACE TARP	317492	253.84	31437
							***** TOTAL	253.84	
00001	1	152410	53100	85243	MEDIACOM-DELAWARE	103 10/01 10/31	317902	139.95	8383500120028047
							***** TOTAL	139.95	
00001	1	152410	52900	76187	MEDICAL ALTERNATIVE CARE, INC.		317909	450.00	300020110928
							***** TOTAL	450.00	
00001	1	152410	54700	53946	MEDTRONIC PHYSIO-CONTROL CORP-		317908	2,720.00	112048519
							***** TOTAL	2,720.00	
00001	1	151301	57300	20141	MEMORIAL FIRE CO.		317713	10,122.51	1ST QTR 12 FIRE SER FEES
							***** TOTAL	10,122.51	
00001	1	151301	57300	20159	MID-SUSSEX RESCUE SQUAD		317715	3,374.17	1ST QTR 12 FIRE SER FEES
00001	1	152410	53400		MID-SUSSEX RESCUE SQUAD	106 november rent	317884	1,400.00	100511
							***** TOTAL	4,774.17	
00001	1	151301	57300	20052	MILLSBORO FIRE CO.		317707	10,122.51	1ST QTR 12 FIRE SER FEES
							***** TOTAL	10,122.51	
00001	1	151301	57300	20061	MILLVILLE VOL. FIRE CO.		317708	10,122.51	1ST QTR 12 FIRE SER FEES
							***** TOTAL	10,122.51	
00001	1	151301	57300	20079	MILTON FIRE DEPT. INC.		317709	10,122.51	1ST QTR FIRE SER FEES
							***** TOTAL	10,122.51	
00225	225	22552810	52300	54404	MOORE & RUTT, P.A.	CLIENT 13174	318031	480.00	8257

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
00217	217	21752811	53900	54404	MOORE & RUTT, P.A.	CLIENT 13174	318032	620.00	8257	
00001	1	151213	52300		MOORE & RUTT, P.A.	CLIENT 13174	318034	460.00	8257	

								TOTAL	1,560.00	
00001	1	151810	52200	65795	MOORE SR.,RAYMOND L	ADV AGING & ADULTS D	317749	50.00	ADV COMM SEPT MEETING	

								TOTAL	50.00	
00001	1	152310	53800	31173	MORNING STAR PUBLICATIONS, INC	P & Z	317959	78.00	168978 & 79	

								TOTAL	78.00	
00001	1	151810	52200	87960	MOSELEY, JAMES	ADV AGING & ADULTS D	317750	50.00	ADV COMM SEPT MEETING	

								TOTAL	50.00	
00001	1	152410	54700	103667	MYERS TIRE SUPPLY DISTRIBUTION	wheel weights	317889	48.66	12645757	

								TOTAL	48.66	
00001	1	151810	57400	37591	NATIONAL PEN COMPANY		317998	101.95	106117448	

								TOTAL	101.95	
00001	1	151110	53800	28564	NEWS-JOURNAL COMPANY	SD0280	317770	258.43	0006040542	
00002	10101811		2 16504		NEWS-JOURNAL COMPANY	SD0281	317839	1,118.88	0006040543	
00001	1	152310	53800		NEWS-JOURNAL COMPANY	P & Z (ACCT SD0351)	317962	955.89	0006040559	

								TOTAL	2,333.20	
00001	1	155110	54100	28361	OFFICE DEPOT, INC.	(COR INK	317738	48.00	566070294001	
00001	1	155110	54100		OFFICE DEPOT, INC.	(COR TONER	317739	49.90	566070295001	
00001	1	155110	54100		OFFICE DEPOT, INC.	(COR INK	317744	28.60	566070098001	
00001	1101000	154110	54100		OFFICE DEPOT, INC.	(COR	317831	33.65	576523712001	
00001	1101000	154110	54100		OFFICE DEPOT, INC.	(COR	317832	158.12	576523711001	
00001	1101000	154110	54100		OFFICE DEPOT, INC.	(COR	317833	37.99	576523464001	
00001	1101000	154213	54700		OFFICE DEPOT, INC.	(COR	317834	58.80	574728081001	
00001	1101000	154213	54100		OFFICE DEPOT, INC.	(COR	317836	211.05	576525021001	
00001	1101000	154213	54100		OFFICE DEPOT, INC.	(COR	317837	13.49	576525198001	

Sussex County Council
Checks Dated 10/18/11
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1101000	154211	54100	28361	OFFICE DEPOT, INC.	(COR	317838	4.99	576548143001
00001	1101000	154211	54100		OFFICE DEPOT, INC.	(COR	317840	91.68	576546767001
00001	1101000	154212	54100		OFFICE DEPOT, INC.	(COR	317842	71.99	578825539001
00001	1101000	154211	54100		OFFICE DEPOT, INC.	(COR	317843	51.31	579612957001
00001	1101000	154213	54100		OFFICE DEPOT, INC.	(COR	317844	179.98	580144388001
00001	1101000	154213	54100		OFFICE DEPOT, INC.	(COR	317846	150.85	580149444001
00001	1	152210	54100		OFFICE DEPOT, INC.	(COR OFFICE SUPPLIES	317983	248.96	579199336001
00001	1	152210	54100		OFFICE DEPOT, INC.	(COR OFFICE SUPPLIES	317985	249.32	576199904001

								TOTAL	1,688.68
00001	1	151810	52900	108581	OMEGA MEDICAL CENTER/DOHR	DISABILITY DETERMIN	317771	250.00	192253

								TOTAL	250.00
00001	1	152410	53400	90940	PARKER, SR. JOHN H.	103 spec ops novembe	317881	3,850.00	100511

								TOTAL	3,850.00
00002	210100	25620	56244	77121	PASCO OF MILLSBORO, INC.	CREDIT RETURN	317483	84.88	16531/3
00002	210100	25620	56244		PASCO OF MILLSBORO, INC.	CRANK	317484	254.64	16530/3

								TOTAL	169.76
00001	1	152111	54700	25558	PENCO CORPORATION		318001	451.45	\$2135581.001

								TOTAL	451.45
00001	1	152410	53600	100950	PLASTICS ENGINEERING & DEVELOP	cpap repair	317901	200.00	97741P

								TOTAL	200.00
00001	1101000	154213	57400	108548	PRETTYMAN, NOBLE W.	2011 MPL1	317857	200.00	2011_MPL1
00001	1101000	154213	57400		PRETTYMAN, NOBLE W.	2011 mpl2	317858	200.00	2011_MPL2

								TOTAL	400.00
00001		152410	52900	97877	PRO PHYSICAL THERAPY		317904	500.00	13
00001	1	152410	52900		PRO PHYSICAL THERAPY		317905	200.00	15
00001	1	152410	52900		PRO PHYSICAL THERAPY		317906	200.00	14

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	900.00
00001	1	152410	54700	102681	RADIO SHACK - MEDICS	cell phone case	317876	37.49	1706673
							*****	TOTAL	37.49
00002	210100	25630	55457	102752	RAYCAP, INC.		317731	784.66	0054308-IN
							*****	TOTAL	784.66
00001	1	151301	57300	20095	REHOBOTH BEACH VOL. FIRE CO.IN		317710	10,122.51	1ST QTR 12 FIRE SER FEES
							*****	TOTAL	10,122.51
00001	1	151301	57300	20108	ROXANA VOL. FIRE COMPANY		317714	10,122.51	1ST QTR 12 FIRE SER FEES
							*****	TOTAL	10,122.51
00079	7910100	79562	56244	107246	RUMSEY ELECTRIC CO.	PLUMBING SUPPLIES	317485	18.69	S3819945.001
00079	7910100	79562	56244		RUMSEY ELECTRIC CO.	PLUMBING SUPPLIES	317486	38.04	S3819928.001
00079	7910100	79562	56245		RUMSEY ELECTRIC CO.	PLUMBING SUPPLIES	317487	19.78	S3797007.001
00079	7910100	79562	56245		RUMSEY ELECTRIC CO.	PLUMBING SUPPLIES	317488	9.55	S3796589.001
00079	7910100	79562	56245		RUMSEY ELECTRIC CO.	ELECTRICAL SUPPLIES	317489	161.16	S3794039.001
00079	7910100	79562	56244		RUMSEY ELECTRIC CO.	5 PACK BLADES	317490	17.71	S3784369.001
							*****	TOTAL	264.93
00001	1101000	154213	51400	108046	RYAN, THOMAS J.	092711	317859	200.00	092711
							*****	TOTAL	200.00
00061	6110100	61	37119	108361	SANDIA CONSTRUCTION CO., INC.	OPERATION/MAINTENANC	317782	150.00	OPERATION/MAINTENENCE
							*****	TOTAL	150.00
00001	1	155510	53800	21995	SEAFORD STAR	169163 A. BAKER	318024	105.00	169163
							*****	TOTAL	105.00

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151301	57300	20116	SEAFORD VOL. FIRE DEPT.		317711	10,122.51	1ST QTR FIRE SER FEES

							TOTAL	10,122.51	
00001	1	151301	57300	20132	SELBYVILLE VOL. FIRE CO.		317712	10,122.51	1ST QTR 12 FIRE SER FEES

							TOTAL	10,122.51	
00001	1	152211	53600	106112	SHI INTERNATIONAL CORP	B00410185	317783	2,521.27	B00410185
00001	1	152410	53600		SHI INTERNATIONAL CORP	B00410185	317784	741.55	B00410185
00061	6110100	61565	56341		SHI INTERNATIONAL CORP	B00410185	317785	25.28	B00410185
00079	7910100	79565	56341		SHI INTERNATIONAL CORP	B00410185	317786	126.36	B00410185
00002	210100	25650	56341		SHI INTERNATIONAL CORP	B00410185	317787	293.28	B00410185
00001	1	152211	53600		SHI INTERNATIONAL CORP	ERP IMPLEMENTATION	317791	1,419.00	B00410195
00002	2	25630	55453		SHI INTERNATIONAL CORP	ERP IMPLEMENTATION	317792	1,663.43	B00410195
00079	7910100	79563	55453		SHI INTERNATIONAL CORP	ERP IMPLEMENTATION	317793	704.56	B00410195
00061	6110100	61563	55453		SHI INTERNATIONAL CORP	ERP IMPLEMENTATION	317794	140.34	B00410195
00031	3110101	3151420	50072		SHI INTERNATIONAL CORP	ERP IMPLEMENTATION	317795	2,508.33	B00410195

							TOTAL	10,143.40	
00001	1	151810	52200	99637	SHOCKLEY, FRANCINE	ADV AGING & ADULTS D	317751	50.00	ADV COMM SEPT MEETING

							TOTAL	50.00	
00001	1	152611	53600	25966	SHORE DISTRIBUTORS INC.		317762	1.01	077708
00001	1	152111	54700		SHORE DISTRIBUTORS INC.		317954	14.99	078609

							TOTAL	16.00	
00001	1	151810	52200	98917	SHORT, ANNA	ADV AGING & ADULTS D	317752	50.00	ADV COMM SEPT MEETING

							TOTAL	50.00	
00001	1	151810	52200	83011	SMITH,FRANCES I.	ADV AGING & ADULTS D	317753	50.00	ADV COMM SEPT MEETING

							TOTAL	50.00	
00001	1	152410	54900	45073	SOUTHEASTERN EMERGENCY EQUIPME	medical supplies	317900	72.50	389121

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number

							TOTAL	72.50	
00002	2	25650	56324	67686	STEARNS & WHELER, LLC		317720	9,032.58	8610222-10
00002	2	25650	56324		STEARNS & WHELER, LLC		317721	4,566.21	8610222-13
00001	1	153110	52400		STEARNS & WHELER, LLC	WSPA BLADES	317853	10,246.73	8610222-11

							TOTAL	23,845.52	
00001	1	152410	53600	89261	TELTRONIC (FORMERLY CALDABAUGH	pager repair	317886	124.50	500385
00001	1	152410	53600		TELTRONIC (FORMERLY CALDABAUGH	pager repair	317887	127.00	500289
00001	1	152410	53600		TELTRONIC (FORMERLY CALDABAUGH	106 3 pager repair	317888	463.00	500227

							TOTAL	714.50	
00002	210100	25630	55457	16344	THORO-GOODS CONCRETE COMPANY,		317729	325.50	00256153

							TOTAL	325.50	
00002	2	25610	56138	21346	TOWN OF BLADES		317980	16.00	9000-00
00002	2	25610	56138		TOWN OF BLADES		317982	16.00	9001-00
00002	2	25610	56138		TOWN OF BLADES		317984	16.00	9007-00

							TOTAL	48.00	
00002	210100	25610	56132	27238	TOWN OF GEORGETOWN	(REM ELLENDALE WASTEWATER	317781	11,324.49	1675-0
00001	1	152611	53300		TOWN OF GEORGETOWN	(REM 2665-0 21788 NANTICO	317964	33.01	2665-0
00001	1	152111	53300		TOWN OF GEORGETOWN	(REM 1583-0 2 THE CIRCLE	317966	150.00	1583-0
00001	1	152111	53300		TOWN OF GEORGETOWN	(REM 206-0 501 S BEDFORD	317967	213.96	206-0
00001	1	152111	53300		TOWN OF GEORGETOWN	(REM 127-0 115 E PINE STR	317968	62.00	127-0
00001	1	152611	53300		TOWN OF GEORGETOWN	(REM 4-0 21553 RUDDER LAN	317970	258.85	4-0
00001	1	152611	53900		TOWN OF GEORGETOWN	(REM 2657-0 IND PAKR LOT	317973	27.00	2657-0
00001	1	152611	53300		TOWN OF GEORGETOWN	(REM 3-0 21553 RUDDER LAN	317974	1,824.16	3-0
00001	1	152111	53300		TOWN OF GEORGETOWN	(REM 1367-0 9 S DUPONT HI	317977	183.16	1367-0
00001	1	152111	53300		TOWN OF GEORGETOWN	(REM 306-0 2 THE CIRCLE	317979	3,242.77	306-0
00001	1	152111	53300		TOWN OF GEORGETOWN	(REM 10-0 21430 RUDDER LA	317981	102.87	10-0

							TOTAL	17,422.27	
00002	2	25610	56138	100837	TOWN OF OCEAN VIEW (REMIT-TIDE		318060	108.34	0609010000

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number

							TOTAL	108.34	
00001	1	152410	54200	17347	TRI-GAS & OIL CO., INC.	101 propane	317894	43.62	2143656533

							TOTAL	43.62	
00002	210100	25630	55154	27764	TRI-STATE GROUTING		317820	46,980.00	7798

							TOTAL	46,980.00	
00002	2	25610	56138	100343	TUI AND TEST		317651	150.23	3726644457

							TOTAL	150.23	
00002	10101862	2	16503	89041	UNDERGROUND UTILITIES CORP		317718	67,758.75	PAY ESTIMATE 16

							TOTAL	67,758.75	
00001	1	152611	53600	17507	UNIFIRST CORPORATION		318000	21.43	092 1207892

							TOTAL	21.43	
00002	210100	25630	55457	17603	UNITED ELECTRIC SUPPLY COMPANY		317724	5.38	S101669331.001
00002	210100	25630	55457		UNITED ELECTRIC SUPPLY COMPANY		317725	251.98	S101673304.001
00002	210100	25630	55457		UNITED ELECTRIC SUPPLY COMPANY		317726	9.53	S101674680.001
00002	210100	25630	55457		UNITED ELECTRIC SUPPLY COMPANY		317727	413.06	S101680393.001

							TOTAL	679.95	
00002	2	25610	56138	8088	VERIZON (P O BOX 15026 ALBANY		317570	23.18	302 436 7593 430 16Y
00002	2	25610	56138		VERIZON (P O BOX 15026 ALBANY		317573	28.98	302 436 2447 520 86Y
00002	2	25610	56138		VERIZON (P O BOX 15026 ALBANY		317575	28.98	302 539 2374 199 42Y
00001	1101000	154211	53100		VERIZON (P O BOX 15026 ALBANY	302 539-5231 544 76y	317856	88.64	302 539-5231 544 76Y
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	102 9/27 10/26	317903	25.28	3028757071

							TOTAL	195.06	
00079	7910100	79561	56138	46471	WASTE MANAGEMENT OF DELMARVA		317472	506.84	2370076-2428-9
00002	210100	25610	56138		WASTE MANAGEMENT OF DELMARVA		317473	318.51	2370111-2428-4

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		317474	3,564.58	2370110-2428-6
00002	210100	25610	56138		WASTE MANAGEMENT OF DELMARVA		317475	515.50	2370109-2428-8

							TOTAL	4,905.43	
00002	1010192	2	16502	18219	WHITMAN, REQUARDT AND ASSOC.,L		317719	46,874.21	24-13962
00001	1	153110	52400		WHITMAN, REQUARDT AND ASSOC.,L		317723	2,388.30	77-13776
00002	1010189	2	16502		WHITMAN, REQUARDT AND ASSOC.,L		317835	5,508.20	48-13883
00002	10101723	2	16502		WHITMAN, REQUARDT AND ASSOC.,L		317849	514.14	48-13859
00002	1010195	2	16502		WHITMAN, REQUARDT AND ASSOC.,L		317850	23,372.05	15-13975
00002	1010195	2	16502		WHITMAN, REQUARDT AND ASSOC.,L		317851	23,346.07	16-13975
00002	1010195	2	16502		WHITMAN, REQUARDT AND ASSOC.,L		317852	67,160.30	17-13975
00002	10101811	2	16502		WHITMAN, REQUARDT AND ASSOC.,L		317855	15,795.35	47-13913

							TOTAL	184,958.62	
00001	1	151810	52200	60661	WILLIAMS, JOHN E. JR.	ADV AGING & ADULTS D	317754	50.00	ADV COMM SEPT MEETING

							TOTAL	50.00	
00002	210100	25620	56242	98802	WM WATER & SEWER, LLC	INSTALL NEW 6" LATER	317428	860.00	2810

							TOTAL	860.00	
00001	1	152611	53600	78289	YODER OVERHEAD DOOR CO.		317761	250.00	17178

							TOTAL	250.00	
00001	1	151810	52300	31430	YOUNG, CONAWAY, STARGATT & TAY	FILE 049753.1001	317755	1,285.03	40347775

							TOTAL	1,285.03	
00001	1	1	34215	99127	36 BUILDERS, INC.	REFUND OVERCHARGE	317765	170.00	BLDG CODE REFUND

							TOTAL	170.00	
							FINAL TOTALS		
							TOTAL	827,090.19	

*** END OF REPORT ***