

Sussex County Council
 Checks Dated 10/25/11
 Payment Group

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.	ISHINE FINISH 5 GALL	318020	63.47	189059
00001	1	152111	54300		A. E. MOORE, INC.	SUPPLIES	318376	200.26	189595
*****								TOTAL	263.73
00001	1	1	34211	108679	ABC PROPERTIES, LLC	REF INVOICE PAID TWI	318090	150.00	P & Z REFUND
*****								TOTAL	150.00
00001	1	152211	53600	96866	ADVANTECH INC.		318435	15,050.19	P22762
*****								TOTAL	15,050.19
00001	1	152111	53600	104424	AIR PRO MECHANICAL		318437	450.00	90
*****								TOTAL	450.00
00001	1	152410	57700	99469	ALL CUSTOM EMBROIDERY		318176	9.75	082511
*****								TOTAL	9.75
00001	1	151318	57300	20167	AMER.LEGION-GEO./SUSSEX POST N		318456	6,037.92	SEMI ANNUAL GRANTS FY 12
00001	1	151337	57300		AMER.LEGION-GEO./SUSSEX POST N		318480	40,277.43	FY 12 BLS
*****								TOTAL	46,315.35
00001	1101000	154213	54500	7907	BAKER & TAYLOR BOOKS		317477	61.53	3017384949
00001	1101000	154213	54500		BAKER & TAYLOR BOOKS		317829	1,454.48	3017398157
*****								TOTAL	1,516.01
00001	1101000	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,	v64121850	318258	11.09	V64121850
00001	1101000	154212	54900		BAKER & TAYLOR ENTERTAINMENT,	v63833790	318259	301.15	V63833790
00001	1101000	154212	54900		BAKER & TAYLOR ENTERTAINMENT,	v64244640	318260	14.79	V64244640
*****								TOTAL	327.03
00002	210100	25650	56341	7931	BAKER'S HARDWARE CO., INC.		317999	792.00	119989/1
00002	1010192	2	16504		BAKER'S HARDWARE CO., INC.	FURNACE FILTER & GLO	318096	17.97	119984/1

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							*****	TOTAL	809.97	
00002	210100	25620	56245	7966	BANKS INC., DAVID A.	(PAWL/SCRES/BELT	318021	44.00	4388	
00079	7910100	79562	56244		BANKS INC., DAVID A.	(BELT/PULLEY	318022	56.00	4202	
00002	210100	25620	56244		BANKS INC., DAVID A.	(JOINT/CAP	318073	20.50	153848	
							*****	TOTAL	120.50	
00001	1	151810	57400	104096	BARNES HEALTHCARE, INC.	DRUG & ALCOHOL SCREE	318361	575.00	2909	
							*****	TOTAL	575.00	
00001	1	152410	54900	68380	BAYHEALTH MEDICAL CENTER, INC.		318175	110.14	958545050	
							*****	TOTAL	110.14	
00001	1	151316	57300	19916	BETHANY BEACH VOL. FIRE CO.		318457	17,633.12	SEMI ANNUAL GRANTS FY 12	
00001	1	151337	57300		BETHANY BEACH VOL. FIRE CO.		318481	26,458.72	FY 12 BLS	
							*****	TOTAL	44,091.84	
00001	1101000	154211	54400	66675	BETHANY-FENWICK AREA CHAMBER O	10-3340 SOUTH COASTA	318319	113.00	10-3340 SOUTH COASTAL	
							*****	TOTAL	113.00	
00001	1	151316	57300	19924	BLADES VOL. FIRE CO., INC.		318458	15,396.86	SEMI ANNUAL GRANTS FY 12	
00001	1	151337	57300		BLADES VOL. FIRE CO., INC.		318482	9,241.50	FY 12 BLS	
							*****	TOTAL	24,638.36	
00001	1	152410	54700	8459	BOULEVARD FORD-LINCOLN-MERCURY		318189	7.48	49686	
00001	1	152410	54700		BOULEVARD FORD-LINCOLN-MERCURY		318190	3.74	49692	
							*****	TOTAL	11.22	
00001	1	151316	57300	19932	BRIDGEVILLE FIRE COMPANY		318459	15,396.86	SEMI ANNUAL GRANTS FY 12	
00001	1	151337	57300		BRIDGEVILLE FIRE COMPANY		318483	14,999.87	FY 12 BLS	

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							*****	TOTAL	30,396.73
00001	1101000	154212	54100	8643	BRODART	210432	318320	109.20	210432
							*****	TOTAL	109.20
00002	210100	25610	56146	31288	BUNTING'S GARAGE, INC	DOT INSPECTION	318023	120.92	83087
							*****	TOTAL	120.92
00001	1	152410	53600	28290	CANON BUSINESS SOLUTIONS, INC.		318162	126.00	4006036119
00001	1101000	154213	53600		CANON BUSINESS SOLUTIONS, INC.		318241	34.00	4006038488
00001	1	151510	53600		CANON BUSINESS SOLUTIONS, INC.	CONTRACT 1158747	318389	34.00	4006050231
00001	1	151510	53600		CANON BUSINESS SOLUTIONS, INC.	CONTRACT 1048837	318404	34.00	4006064231
00001	1	152611	53600		CANON BUSINESS SOLUTIONS, INC.		318439	41.14	4006038448
							*****	TOTAL	269.14
00001	1	151316	57300	19941	CARLISLE FIRE COMPANY		318460	8,816.56	SEMI ANNUAL GRANTS FY 12
00001	1	151337	57300		CARLISLE FIRE COMPANY		318484	3,207.70	FY 12 BLS
							*****	TOTAL	12,024.26
00001	31940	151512	52900	21531	CITY OF REHOBOTH BEACH	911 ALLOC - AUGUST -	318418	11,336.85	911 ALLOCATION
							*****	TOTAL	11,336.85
00002	210100	25610	56132	21549	CITY OF SEAFORD	W.WATER TRMNT. FOR B	318033	4,992.49	W.WATER TRMNT. FOR BLADES
00002	210100	25610	56132		CITY OF SEAFORD	W.WATER TRMNT. FOR B	318035	8,027.48	W.WATER TRMNT. FOR BLADES
00001	31940	151512	52900		CITY OF SEAFORD	911 ALLOC - AUGUST -	318417	9,571.05	911 ALLOCATION
							*****	TOTAL	22,591.02
00001	1	152410	54700	9558	CLARK & SONS, INC		318194	55.00	29241
							*****	TOTAL	55.00
00001	1	151210	53600	84128	COMCAST (EMS-PMO,102,104 AND 1	TELEVISION	318407	10.00	09533 301083-01-2

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Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
								***** TOTAL	10.00
00001	1	152410	53100	92478	COMCAST (SCUDA-OP, EMS-101)		318158	99.95	20060684
								***** TOTAL	99.95
00001	1	151336	57300	74991	CREW PLUMBING LLC	INV 609 (21 04 728)	318091	2,500.00	UTILITY BILLING
								***** TOTAL	2,500.00
00002	210100	25610	56138	91766	CRYSTAL SPRINGS	WATER DELIVERY	318112	4.32	8654003 100111
00002	210100	25610	56138		CRYSTAL SPRINGS	WATER DELIVERY	318113	36.72	8602182 100111
00002	210100	25610	56138		CRYSTAL SPRINGS	WATER DELIVERY	318114	11.74	8602146 100111
00079	7910100	79561	56138		CRYSTAL SPRINGS	WATER DELIVERY	318115	14.84	8602164 100111
00001	1	152410	53900		CRYSTAL SPRINGS		318168	49.68	8548045100111
								***** TOTAL	117.30
00001	1	152410	53600	80792	CULLIGAN		318153	52.99	08889606
								***** TOTAL	52.99
00001	1	151316	57300	19959	DAGSBORO VOL. FIRE CO.		318461	15,396.86	SEMI ANNUAL GRANTS FY 12
00001	1	151337	57300		DAGSBORO VOL. FIRE CO.		318485	9,289.97	FY 12 BLS
								***** TOTAL	24,686.83
00001	1	152310	53800	27799	DAILY TIMES (REMIT)	ACCT # Y11433	318391	556.90	0006042345
								***** TOTAL	556.90
00002	10101862	2	16502	54691	DAVIS, BOWEN & FRIEDEL, INC.	DBF#1897B001 CONST A	318097	31,364.76	92505
								***** TOTAL	31,364.76
00001	1	151110	57100	98239	DAYSRING WATER	CUST 006278 (CTY COU	318408	31.00	673888
								***** TOTAL	31.00

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00001	1	152410	53300	12191	DELAWARE ELECTRIC COOPERATIVE,		318197	244.33	6831102
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		318315	218.01	8845200
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,	21.13	318316	21.13	8845300
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		318317	72.41	8845400
00001	1	152611	53300		DELAWARE ELECTRIC COOPERATIVE,	PK AVE GATE ACTIVATO	318388	89.27	11253000

								TOTAL	645.15
00001	1101000	154213	53600	26913	DELAWARE ELEVATOR SERVICE		318249	172.00	138639
00001	1	152111	53600		DELAWARE ELEVATOR SERVICE		318448	412.00	138640

								TOTAL	584.00
00001	1	152111	54700	12431	DELAWARE SOLID WASTE AUTHORITY	DUMP FEE	318377	29.52	453569
00001	1	152111	54700		DELAWARE SOLID WASTE AUTHORITY	DUMP FEE	318394	99.22	455425

								TOTAL	128.74
00002	210100	25610	56146	101549	DELAWARE TIRE CENTERS		318064	1,277.96	327353
00002	210100	25610	56146		DELAWARE TIRE CENTERS		318065	277.36	327353
00002	210100	25610	56146		DELAWARE TIRE CENTERS		318066	2,539.52	330159
00001	1	152110	54700		DELAWARE TIRE CENTERS		318434	640.80	331102

								TOTAL	4,735.64
00079	7910100	79561	56171	65066	DELL MARKETING L.P.	A AC ADAPTER	318071	174.00	XFJ33C984
00001	1101000	154213	54100		DELL MARKETING L.P.	A	318244	59.98	XFJ72P542

								TOTAL	233.98
00001	1	151316	57300	19967	DELMAR FIRE COMPANY, INC.		318462	17,633.12	SEMI ANNUAL GRANTS FY 12

								TOTAL	17,633.12
00002	2	25610	56133	12870	DELMARVA POWER	3148 7569 9998	318131	28.23	3148 7569 9998
00002	2	25610	56133		DELMARVA POWER	3149 0229 9994	318132	34.56	3149 0229 9994
00002	2	25610	56133		DELMARVA POWER	3353 6599 9994	318133	67.89	3353 6599 9994
00002	2	25610	56133		DELMARVA POWER	3355 6319 9991	318134	95.67	3355 6319 9991
00002	2	25610	56133		DELMARVA POWER	3361 4989 9997	318135	276.84	3361 4989 9997
00002	2	25610	56133		DELMARVA POWER	3380 2699 9999	318136	54.74	3380 2699 9999
00002	2	25610	56133		DELMARVA POWER	3380 3439 9992	318137	43.80	3380 3439 9992

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00002	2	25610	56133	12870	DELMARVA POWER	3557 2299 9990	318138	18.19	3557 2299 9990
00002	2	25610	56133		DELMARVA POWER	3390 7439 9991	318139	28.23	3390 7439 9991
00002	2	25610	56133		DELMARVA POWER	3381 8239 9992	318140	63.16	3381 8239 9992
00002	2	25610	56133		DELMARVA POWER	3380 3629 9992	318141	47.47	3380 3629 9992
00002	2	25610	56133		DELMARVA POWER	3558 3149 9999	318142	181.94	3558 3149 9999
00002	2	25610	56133		DELMARVA POWER	3578 8889 9998	318143	61.31	3578 8889 9998
00002	2	25610	56133		DELMARVA POWER	3626 8349 9994	318144	65.12	3626 8349 9994
00002	2	25610	56133		DELMARVA POWER	2357 9679 9999	318145	16.35	2357 9679 9999
00002	2	25610	56133		DELMARVA POWER	2357 9289 9991	318146	21.42	2357 9289 9991
00002	2	25610	56133		DELMARVA POWER	2358 0059 9997	318147	198.09	2358 0059 9997
00001	1	152410	53300		DELMARVA POWER		318167	153.75	2431 7699 9999
00001	1101000	154212	53300		DELMARVA POWER	2424 6229 9999	318265	597.78	2424 6229 9999
00002	2	25610	56133		DELMARVA POWER	2407 1939 9992	318268	52.32	2407 1939 9992
00002	2	25610	56133		DELMARVA POWER	2389 1489 9998	318270	93.55	2389 1489 9998
00002	2	25610	56133		DELMARVA POWER	2374 4099 9991	318272	14.72	2374 4099 9991
00002	2	25610	56133		DELMARVA POWER	2369 0889 9990	318273	42.17	2369 0889 9990
00002	2	25610	56133		DELMARVA POWER	2369 0459 9990	318274	213.52	2369 0459 9990
00002	2	25610	56133		DELMARVA POWER	2369 0039 9999	318275	179.12	2369 0039 9999
00002	2	25610	56133		DELMARVA POWER	2359 2999 9995	318276	24.18	2359 2999 9995
00002	2	25610	56133		DELMARVA POWER	2359 2989 9997	318278	57.77	2359 2989 9997
00002	2	25610	56133		DELMARVA POWER	2359 0019 9995	318279	24.76	2359 0019 9995
00002	2	25610	56133		DELMARVA POWER	2358 8869 9990	318281	17.85	2358 8869 9990
00002	2	25610	56133		DELMARVA POWER	2358 8329 9994	318283	23.96	2358 8329 9994
00002	2	25610	56133		DELMARVA POWER	2358 7169 9999	318284	24.42	2358 7169 9999
00001	1101000	154211	53300		DELMARVA POWER	3722 2529 9992	318287	2,154.63	3722 2529 9992
00002	2	25610	56133		DELMARVA POWER	2366 8249 9991	318296	15.07	2366 8249 9991
00002	2	25610	56133		DELMARVA POWER	3087 4159 9994	318297	1,895.43	3087 4159 9994
00002	2	25610	56133		DELMARVA POWER	2374 7039 9997	318298	226.12	2374 7039 9997
00002	2	25610	56133		DELMARVA POWER	3626 8349 9978	318299	104.04	3626 8349 9978
00002	2	25610	56133		DELMARVA POWER	2357 8309 9999	318300	114.28	2357 8309 9999
00002	2	25610	56133		DELMARVA POWER	3144 8829 9996	318302	47.59	3144 8829 9996
00002	2	25610	56133		DELMARVA POWER	2411 3479 9998	318304	58.43	2411 3479 9998
00002	2	25610	56133		DELMARVA POWER	2409 8129 9995	318305	102.26	2409 8129 9995
00002	2	25610	56133		DELMARVA POWER	2409 6859 9961	318307	197.63	2409 6859 9961
00002	2	25610	56133		DELMARVA POWER	2414 4429 9994	318308	28,725.33	2414 4429 9994
00002	2	25610	56133		DELMARVA POWER	3504 2429 9997	318309	191.34	3504 2429 9997
00002	2	25610	56133		DELMARVA POWER	3596 3409 9980	318310	62.46	3596 3409 9980
00002	2	25610	56133		DELMARVA POWER	3608 2049 9992	318311	55.77	3608 2049 9992
00002	2	25610	56133		DELMARVA POWER	2353 8459 9967	318312	75.84	2353 8459 9967
00002	2	25610	56133		DELMARVA POWER	2353 8459 9959	318313	61.31	2353 8459 9959
00002	2	25610	56133		DELMARVA POWER	3777 5189 9990	318314	85.06	3777 5189 9990
00001	1	152611	53300		DELMARVA POWER	2398 5459 9978	318351	758.39	2398 5459 9978
00001	1	152611	53300		DELMARVA POWER	2398 5409 9995	318352	74.82	2398 5409 9995
00001	1	152611	53300		DELMARVA POWER	3733 3349 9995	318354	863.39	3733 3349 9995
00001	1	152611	53300		DELMARVA POWER	2398 5419 9993	318355	219.59	2398 5419 9993

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							*****	TOTAL	38,911.66	
00001	1101000	154211	54100	12976	DEMCO, INC.	(REMITTANCE) (L 4365726	318291	140.52	4365726	
							*****	TOTAL	140.52	
00001	1	152611	53600	12984	DENNEY ELECTRIC SUPPLY	AIRPORT LIGHTS	318358	134.62	S1100626.001	
00001	1	152511	54700		DENNEY ELECTRIC SUPPLY	RUBBER CORD	318383	73.85	S1100430.001	
							*****	TOTAL	208.47	
00001	1	1	34215	108687	DISPOTO, ANTHONY & NICHOLE	REFUND NO INSPECTION	318088	84.00	BLDG CODE REFUND	
							*****	TOTAL	84.00	
00002	210100	25630	55254	16740	E.D. SUPPLY CO. INC.		317992	128.58	1661479-03	
00002	210100	25630	55254		E.D. SUPPLY CO. INC.		317993	117.60	1661479-02	
00002	210100	25630	55254		E.D. SUPPLY CO. INC.		317994	199.45	1661479-04	
00002	210100	25630	55254		E.D. SUPPLY CO. INC.		317995	987.35	1661479-01	
00002	210100	25630	55457		E.D. SUPPLY CO. INC.		318263	75.80	1666078-00	
							*****	TOTAL	1,508.78	
00001	1	152510	53600	96680	ED'S CLEANING SERVICE		318440	590.76	1001	
00001	1	152510	53600		ED'S CLEANING SERVICE		318441	295.38	1005	
00001	1	152510	53600		ED'S CLEANING SERVICE		318442	469.18	1002	
							*****	TOTAL	1,355.32	
00001	1	151316	57300	19975	ELLENDALE FIRE COMPANY		318463	15,396.86	SEMI ANNUAL GRANTS FY 12	
00001	1	151337	57300		ELLENDALE FIRE COMPANY		318486	15,081.00	FY 12 BLS	
							*****	TOTAL	30,477.86	
00001		152410	54800	105064	FACT CANADA CONSULTING, LTD.		318210	4,065.00	5559	
							*****	TOTAL	4,065.00	
00002	10101811	2	16504	17099	FEDEX	OVERNIGHT PKG TO JAY	318098	22.75	764928942	

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00001	1	155610	53200	17099	FEDEX	7-642-36867	318148	30.09	7-642-36867
00079	7910100	79565	56341		FEDEX	7-642-36867	318150	20.62	7-642-36867
00031	3110101	3151420	56500		FEDEX	WETLAND MITIGATION	318295	27.07	7-656-82889
*****								TOTAL	100.53
00001	1101000	154211	54100	88381	FINDAWAY WORLD, LLC	13959	318323	12.65	13959
00001	1101000	154211	54100		FINDAWAY WORLD, LLC	59142	318324	98.13	59142
*****								TOTAL	85.48
00001	1	152410	53600	17224	FIRST STATE MOTORS, INC.-CK VE		318178	145.50	22251
*****								TOTAL	145.50
00002	210100	25620	56244	17241	FISHER AUTO PARTS, INC (NAPA)	WELDING ROD	318078	10.23	552845
00079	7910100	79561	56145		FISHER AUTO PARTS, INC (NAPA)	SWITCH	318079	8.07	572741
00079	7910100	79561	56146		FISHER AUTO PARTS, INC (NAPA)	STA-BIL FUEL STABILI	318080	213.92	573017
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		318182	35.20	337706
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		318183	36.00	337718
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		318184	87.00	337716
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		318185	50.77	337705
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		318186	30.86	337717
00001	1	152511	54700		FISHER AUTO PARTS, INC (NAPA)	CAR CLEANING SUPPLIE	318379	50.28	335315
*****								TOTAL	450.33
00002	210100	25630	55254	95126	FLUID SOLUTIONS, INC.		317989	3,105.00	10508
00002	210100	25630	55254		FLUID SOLUTIONS, INC.		317990	4,600.00	10507
00002	210100	25630	55254		FLUID SOLUTIONS, INC.		317991	4,140.00	10506
*****								TOTAL	11,845.00
00001	1	151316	57300	19983	FRANKFORD VOL. FIRE CO.		318464	15,396.86	SEMI ANNUAL GRANTS FY 12
00001	1	151337	57300		FRANKFORD VOL. FIRE CO.		318487	6,559.14	FY 12 BLS
*****								TOTAL	21,956.00
00002	210100	25630	55254	28476	FREEMIRE & ASSOCIATES, INC.		317988	4,684.00	1103025-IN

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							TOTAL	4,684.00	
00001	1	151210	54200	106067	FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	318119	2,604.71	NP31729921
00061	61	61561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	318120	61.07	NP31729921
00002	2	25610	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	318121	708.74	NP31729921
00079	79	79561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	318122	305.35	NP31729921

							TOTAL	3,679.87	
00002	210100	25610	56146	106075	FUELMAN-FLEETCOR TECHNOLOGIES-	BG2049692	318053	2,972.78	BG2049692
00002	210100	25610	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2049692	318054	40.60	BG2049692
00079	7910100	79561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2049692	318057	169.25	BG2049692
00061	6110100	61561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2049692	318058	247.99	BG2049692
00079	7910100	79561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2049692	318455	502.36	BG2049692

							TOTAL	3,851.78	
00001	1101000	154212	54500	34534	GALE GROUP		318248	1,382.00	S@13211050
00001	1101000	154210	54500		GALE GROUP	17339882	318264	47.99	17339882
00001	1101000	154211	54500		GALE GROUP	17338078	318301	122.98	17338078

							TOTAL	1,552.97	
00079	7910100	79561	56145	90721	GEORGE S. COYNE CHEMICAL CO.,		317996	933.89	865084
00079	7910100	79561	56145		GEORGE S. COYNE CHEMICAL CO.,	SODIUM HYPOCHLORITE	317997	1,349.24	865084

							TOTAL	2,283.13	
00001	1	152111	55700	30947	GEORGE SHERMAN CORP.		318106	24,284.00	00187910

							TOTAL	24,284.00	
00002	10101862	2	16502	26770	GEORGE, MILES & BUHR, LLC	LDS CA AND RPR AFTER	318083	13,975.38	0050166
00002	10101862	2	16502		GEORGE, MILES & BUHR, LLC	OAK ORCHARD RPR OVER	318085	5,831.49	0050165
00002	10101862	2	16502		GEORGE, MILES & BUHR, LLC	OAK ORCHARD RPR OVER	318086	2,545.56	0049988
00002	10101862	2	16502		GEORGE, MILES & BUHR, LLC	LDS CA AND RPR AFTER	318089	24,918.33	0050290
00002	10101862	2	16502		GEORGE, MILES & BUHR, LLC	LDS CA AND RPR AFTER	318092	26,487.40	0050361
00002	10101862	2	16502		GEORGE, MILES & BUHR, LLC	LDS CA AND RPR AFTER	318093	15,238.26	0050626
00002	10101862	2	16502		GEORGE, MILES & BUHR, LLC	LDS CA AND RPR AFTER	318094	22,402.54	0050549
00002	10101862	2	16502		GEORGE, MILES & BUHR, LLC	LDS CA AND RPR AFTER	318095	19,115.42	0050787
00002	10101862	2	16502		GEORGE, MILES & BUHR, LLC	OAK ORCHARD SEWER EX	318209	2,998.53	0050794

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							***** TOTAL	133,512.91	
00001	1	151316	57300	19991	GEORGETOWN VOL. FIRE CO.		318465	15,821.70	SEMI ANNUAL GRANTS FY 12
							***** TOTAL	15,821.70	
00031	3110101	3151420	50080	34454	GIPE ASSOCIATES, INC.	EOC HVAC	318118	1,006.37	0014433
							***** TOTAL	1,006.37	
00001	1	152410	57700	78191	GLENDALE		318193	100.75	B422780
							***** TOTAL	100.75	
00001	1	152410	53100	102656	GLOBALSTAR		318172	308.89	1000000003370679
							***** TOTAL	308.89	
00001	1	152410	54700	25321	GOVCONNECTION, INC.	(PC	318154	35.80	48329800
00001	1	152410	54700		GOVCONNECTION, INC.	(PC	318155	248.56	48293629
00001	1	152410	54700		GOVCONNECTION, INC.	(PC	318156	119.90	48305036
00001	1	152510	54800		GOVCONNECTION, INC.	(PC	318443	750.95	48293317
							***** TOTAL	1,155.21	
00001	1	152410	57700	20600	GRAVES UNIFORMS		318174	60.00	80905
							***** TOTAL	60.00	
00001	1	151316	57300	20001	GREENWOOD VOL. FIRE CO.		318466	15,396.86	SEMI ANNUAL GRANTS FY 12
00001	1	151337	57300		GREENWOOD VOL. FIRE CO.		318488	23,236.51	FY 12 BLS
							***** TOTAL	38,633.37	
00001	1	151316	57300	20010	GUMBORO VOL. FIRE CO., INC.		318467	15,396.86	SEMI ANNUAL GRANTS FY 12
00001	1	151337	57300		GUMBORO VOL. FIRE CO., INC.		318489	8,145.95	FY 12 BLS
							***** TOTAL	23,542.81	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00002	210100	25610	56141	20765	HACH COMPANY		317987	763.42	7434442
							***** TOTAL	763.42	
00001	1	151336	57300	9152	HARRY CASWELL, INC.	INV 610341,343&362 A	318400	3,000.00	UTILITY BILLING
							***** TOTAL	3,000.00	
00001	1	151810	54100	85702	HEWLETT-PACKARD COMPANY	INK CARTRIDGE	318364	77.00	49911423
							***** TOTAL	77.00	
00001	1	153112	53600	21004	HILYARD'S, INC.	MAINTENANCE CONTRACT	318072	143.91	CNIN061632
							***** TOTAL	143.91	
00001	1	1	34211	108695	HORN, JAMES & SHARON	REFUND VARIANCE NOT	318087	400.00	P & Z REFUND
							***** TOTAL	400.00	
00001	1101000	154210	53600	105208	I.G. BURTON TRUCK & BUS CENTER		318243	97.75	9470864
							***** TOTAL	97.75	
00002	10101811	2	16504	11244	INDEPENDENT NEWSPAPERS OF DELM	AD FOR BIDS-DEL STAT	318099	599.13	ORDER#396331
00031	3110101	3151420	50049		INDEPENDENT NEWSPAPERS OF DELM	RW 4-22	318285	1.59	184556
00031	3110103	3151420	50049		INDEPENDENT NEWSPAPERS OF DELM	RW 4-22	318289	60.23	184556
00031	3110101	3151420	50049		INDEPENDENT NEWSPAPERS OF DELM	RW 4-22	318292	1.58	184556
00001	1	152310	53800		INDEPENDENT NEWSPAPERS OF DELM	BILL # 457454	318390	172.78	183981
00001	1	151110	53800		INDEPENDENT NEWSPAPERS OF DELM	SCC PUBLIC NOTICES-D	318533	145.82	OR#396494,397933/973/974
							***** TOTAL	981.13	
00001	1	151316	57300	20028	INDIAN RIVER VOL.FIRE CO.		318468	15,821.70	SEMI ANNUAL GRANTS FY 12
							***** TOTAL	15,821.70	
00001	1	151410	52900	26307	INSURANCE BUYERS' COUNCIL, INC.	INV. #4004	318415	32.50	4004

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
								***** TOTAL	32.50
00001	1	151810	52900	26331	INTEGRA ADMINISTRATIVE GROUP	ADMIN FEES FOR NOV 2	318371	698.00	NOV 2011
								***** TOTAL	698.00
00001	1	152111	53600	11607	JOHNSON CONTROLS, INC.		318447	1,613.00	1-3968182405
								***** TOTAL	1,613.00
00002	210100	25620	56245	108353	JOOS EQUIPMENT COMPANY	POLY FILTER BAG	318075	658.77	10261
								***** TOTAL	658.77
00001	1	151512	53600	84347	KONICA MINOLTA BUSINESS SOLUTI	COPIER	318387	233.18	219143461
								***** TOTAL	233.18
00079	7910100	79561	56141	12546	LAB SAFETY SUPPLY INC.	VIALS STRL W/HINGE-L	318070	250.65	1017928094
00001	1	152410	54700		LAB SAFETY SUPPLY INC.		318170	288.90	1017966116
								***** TOTAL	539.55
00001	1	151316	57300	20036	LAUREL FIRE DEPT., INC.		318469	17,633.12	SEMI ANNUAL GRANTS FY 12
								***** TOTAL	17,633.12
00002	210100	25610	56141	16150	LAWSON PRODUCTS, INC.		317986	365.09	9300032894
00002	210100	25610	56141		LAWSON PRODUCTS, INC.	5 MIL DISPOSABLE NIT	318012	208.63	9300138303
00002	210100	25610	56141		LAWSON PRODUCTS, INC.	LARGE BLUE GLOVES	318014	252.20	9300138302
								***** TOTAL	825.92
00001	1101000	154211	54100	75379	LIBRARY ADVANTAGE	1925	318325	130.00	1925
								***** TOTAL	130.00
00001	1101000	154212	54100	18850	LIBRARY STORE, INC.	856762	318318	56.98	856762

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

							TOTAL	56.98	
00001	1	152611	57100	19001	LOWE'S HOME CENTERS, INC.	PAINTING SUPPLIES	318077	173.80	60075
00002	1010192		2 16504		LOWE'S HOME CENTERS, INC.		318082	326.56	09688
00002	210100	25630	55457		LOWE'S HOME CENTERS, INC.		318101	125.78	02492
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		318177	23.75	2055
00002	210100	25630	55457		LOWE'S HOME CENTERS, INC.		318262	18.96	02298
00001	1101000	154213	54700		LOWE'S HOME CENTERS, INC.	39830	318294	13.64	39830
00001	1101000	154211	54700		LOWE'S HOME CENTERS, INC.	02723	318322	54.48	02723
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		318392	48.88	02101
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.	SUPPLIES	318393	47.40	15782
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.	SUPPLIES	318398	251.01	11696
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		318405	103.00	46970

							TOTAL	1,187.26	
00001	1	152410	54700	19115	MANLOVE AUTO PARTS		318187	25.61-	158278018
00001	1	152410	54700		MANLOVE AUTO PARTS		318188	78.57	158277834
00001	1101000	154210	54700		MANLOVE AUTO PARTS	158-277764	318306	227.25	158-277764
00001	1	152110	54700		MANLOVE AUTO PARTS	158-278047	318395	68.28	158-278047
00001	1	152110	54700		MANLOVE AUTO PARTS	SUSPENSION STABILIZE	318396	32.52	158-278038

							TOTAL	381.01	
00001	1	152310	52300	90561	MARSHALL DENNEHEY WARNER COLEM	FILE # 14180.06117	318419	1,785.10	1156800
00001	1	152310	52300		MARSHALL DENNEHEY WARNER COLEM	FILE # 14180.06172	318420	225.50	1156802

							TOTAL	2,010.60	
00001	1	151316	57300	20141	MEMORIAL FIRE CO.		318471	15,396.86	SEMI ANNUAL GRANTS FY 12

							TOTAL	15,396.86	
00001	1	151318	57300	20159	MID-SUSSEX RESCUE SQUAD		318472	6,037.92	SEMI ANNUAL GRANTS FY 12
00001	1	151337	57300		MID-SUSSEX RESCUE SQUAD		318491	63,542.91	FY 12 BLS

							TOTAL	69,580.83	
00001	1101000	154213	54900	39431	MIDWEST TAPE		317478	810.51	2630904
00001	1101000	154213	54900		MIDWEST TAPE		317480	364.03	2630903
00001	1101000	154213	54900		MIDWEST TAPE		318246	344.65	2635286

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1101000	154213	54900	39431	MIDWEST TAPE		318247	268.61	2635287
							***** TOTAL	1,787.80	
00001	1	151316	57300	20052	MILLSBORO FIRE CO.		318473	17,633.12	SEMI ANNUAL GRANTS FY 12
00001	1	151337	57300		MILLSBORO FIRE CO.		318492	24,342.84	FY 12 BLS
							***** TOTAL	41,975.96	
00001	1	151325	57300	43609	MILLSBORO POLICE DEPARTMENT	FY 2012 REVENUE SHAR	318413	19,011.05	FY 2012 REV SHARING GRANT
							***** TOTAL	19,011.05	
00001	1	151316	57300	20061	MILLVILLE VOL. FIRE CO.		318474	17,633.12	SEMI ANNUAL GRANTS FY 12
00001	1	151337	57300		MILLVILLE VOL. FIRE CO.		318493	34,143.49	FY 12 BLS
							***** TOTAL	51,776.61	
00001	1	151316	57300	20079	MILTON FIRE DEPT. INC.		318475	17,633.12	SEMI ANNUAL GRANTS FY 12
00001	1	151337	57300		MILTON FIRE DEPT. INC.		318494	8,712.00	FY 12 BLS
							***** TOTAL	26,345.12	
00001	1	152410	58300	47440	NANTICOKE MEMORIAL HOSPITAL		318252	4,034.00	619
							***** TOTAL	4,034.00	
00001	1	151510	53600	97851	NETWORKFLEET, INC.	MTHLY SERVICE OCT	318412	657.55	OSV000000051075
							***** TOTAL	657.55	
00001	1	151512	53700	24758	NEWS PRINT SHOP, INC.	ENVELOPES	318385	163.75	14514
00001	1	151512	53600		NEWS PRINT SHOP, INC.	LETTERHEADS	318386	174.00	14513
							***** TOTAL	337.75	
00002	210100	25610	56141	106059	NO NONSENSE OFFICE MACHINES	PLOTTER SERVICE CALL	318027	125.00	12338

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	125.00	
00001	1	152410	54700	104475	NORTHEASTERN SUPPLY, INC.		318180	9.98	719257	
							*****	TOTAL	9.98	
00001	1	152512	54700	103659	NWN CORPORATION		318432	1,826.95	IN148194	
00001	1	152511	54700		NWN CORPORATION		318445	515.45	IN146634	
00001	1	152511	54700		NWN CORPORATION		318446	515.45	IN146634	
							*****	TOTAL	2,857.85	
00001	1	152410	57700	103309	OAKLEY (US STANDARD ISSUE)		318165	131.78	131498003	
							*****	TOTAL	131.78	
00001	1101000	154213	54100	28361	OFFICE DEPOT, INC.	(COR	317845	685.77	580144588001	
00001	1	152410	54800		OFFICE DEPOT, INC.	(COR	318159	53.85	581398857001	
00001	1	152410	54100		OFFICE DEPOT, INC.	(COR	318160	24.99	581398484001	
00001	1	152410	54100		OFFICE DEPOT, INC.	(COR	318161	153.41	581398856001	
00001	1101000	154210	54100		OFFICE DEPOT, INC.	(COR	318220	63.76	580900143001	
00001	1101000	154211	54100		OFFICE DEPOT, INC.	(COR 581088979001	318261	60.09	581088979001	
00001	1	151810	54100		OFFICE DEPOT, INC.	(COR SUPPLIES	318366	41.36	562895678001	
00001	1	151210	54100		OFFICE DEPOT, INC.	(COR SUPPLIES	318401	164.01	582636996001	
00001	1	151210	54100		OFFICE DEPOT, INC.	(COR SUPPLIES	318402	140.34	581171148001	
00001	1	151510	54100		OFFICE DEPOT, INC.	(COR INK HP	318403	68.37	577836052001	
00001	1	151610	54100		OFFICE DEPOT, INC.	(COR	318436	253.52	581713128001	
							*****	TOTAL	1,709.47	
00001	1101000	154213	54600	70623	OFFICE MAX-A BOISE COMPANY		317847	9.44	520332	
00001	1101000	154213	54600		OFFICE MAX-A BOISE COMPANY		317848	279.84	517104	
00001	1101000	154211	54600		OFFICE MAX-A BOISE COMPANY	715829	318293	112.68	715829	
00001	1	151110	54100		OFFICE MAX-A BOISE COMPANY	COPY PAPER	318409	169.20	704983	
							*****	TOTAL	571.16	
00001	1	151810	52900	108581	OMEGA MEDICAL CENTER/DOHR	DISABILITY DETERMINA	318369	500.00	192516	
							*****	TOTAL	500.00	

Sussex County Council
 Checks Dated 10/25/11
 Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00002	210100	25650	56341	24791	ONE CALL CONCEPTS, INC.		318117	1,333.90	1096143
							***** TOTAL	1,333.90	
00002	210100	25620	56244	77121	PASCO OF MILLSBORO, INC.	CRANK/CYCLE	318074	129.88	16716/3
							***** TOTAL	129.88	
00002	1010192	2	16504	25566	PENINSULA OIL COMPANY	PORT REST 32687 ANGO	318214	95.05	REF#168937
00002	1010191	2	16504		PENINSULA OIL COMPANY	PORT REST JOHNSON CO	318215	136.04	REF#168936
							***** TOTAL	231.09	
00001	1	151820	51700	24889	PRATT INSURANCE INC.	WORKERS COMP REFUND	318421	2,373.00-	333140
00001	1	151410	53500		PRATT INSURANCE INC.	INV #S 333753 - 3337	318422	96,296.64	VARIOUS
							***** TOTAL	93,923.64	
00001	1	151610	54100	91942	PTM DOCUMENT SOLUTIONS		318430	1,071.96	0018012
00001	1	151610	54100		PTM DOCUMENT SOLUTIONS		318431	737.04	0017957
							***** TOTAL	1,809.00	
00001	1	152611	57100	34868	QUALITY EXTERIORS, INC.	FIRESTONE PROJ CD221	318399	275.00	4899
							***** TOTAL	275.00	
00002	210100	25630	55457	19511	R.E. MICHEL COMPANY, INC.		318100	47.15	34318900
00001	1	152511	54700		R.E. MICHEL COMPANY, INC.	FILTERS	318380	92.88	16318400
00001	1	152511	54700		R.E. MICHEL COMPANY, INC.	ACTUATOR (21811 RUDD	318381	150.60	98729100
							***** TOTAL	290.63	
00001	1	151316	57300	20095	REHOBOTH BEACH VOL. FIRE CO.IN		318476	17,633.12	SEMI ANNUAL GRANTS FY 12
00001	1	151337	57300		REHOBOTH BEACH VOL. FIRE CO.IN		318495	31,325.81	FY 12 BLS
							***** TOTAL	48,958.93	
00001	1	151210	54100	21602	ROGERS GRAPHICS, INC.	LETTERHEAD BAKER	318406	128.50	093821

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	128.50
00001	1	151316	57300	20108	ROXANA VOL. FIRE COMPANY		318477	17,633.12	SEMI ANNUAL GRANTS FY 12
00001	1	151337	57300		ROXANA VOL. FIRE COMPANY		318496	8,236.79	FY 12 BLS
							*****	TOTAL	25,869.91
00079	7910100	79562	56244	107246	RUMSEY ELECTRIC CO.	PLUMBING SUPPLIES	318076	8.38	S3819958.001
00002	210100	25630	55457		RUMSEY ELECTRIC CO.		318103	13.62	S3806969.001
00001	1	152111	54700		RUMSEY ELECTRIC CO.	ELECTRONIC BALLAST	318375	125.42	S3818262.001
							*****	TOTAL	147.42
00002	1013881	2	37125	66835	RYAN HOMES		318109	3,717.00	CONNECTION FEE REFUND
00002	1013274	2	37125		RYAN HOMES		318110	1,298.00	CONNECTION FEE REFUND
							*****	TOTAL	5,015.00
00002	210100	25610	56146	21821	SCC, GENERAL FUND	OIL FILTER/MOTOR OIL	318025	14.95	GARAGE 167
							*****	TOTAL	14.95
00001	1	151316	57300	20116	SEAFORD VOL. FIRE DEPT.		318478	17,633.12	SEMI ANNUAL GRANTS FY 12
							*****	TOTAL	17,633.12
00001	1	151316	57300	20132	SELBYVILLE VOL. FIRE CO.		318479	17,633.12	SEMI ANNUAL GRANTS FY 12
00001	1	151337	57300		SELBYVILLE VOL. FIRE CO.		318497	9,182.58	FY 12 BLS
							*****	TOTAL	26,815.70
00001	1	152111	53600	28863	SERVPRO	CARPET CLEANING RM 1	318378	75.00	2936407
00001	1	152111	53600		SERVPRO		318438	377.22	2936408
							*****	TOTAL	452.22
00001	1	152510	53600	68945	SHEA CONCRETE LTD		318444	2,052.00	4939

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	2,052.00	
00001	1	152410	54700	47909	SHERWIN-WILLIAMS	ST	318179	234.38	7123-6	
							*****	TOTAL	234.38	
00001	1	152211	53600	106112	SHI INTERNATIONAL CORP		318269	2,950.40	B00418389	
00001	1	152410	53600		SHI INTERNATIONAL CORP		318271	867.77	B00418389	
00061	6110100		61565	56341	SHI INTERNATIONAL CORP		318277	29.58	B00418389	
00079	7910100		79565	56341	SHI INTERNATIONAL CORP		318280	147.87	B00418389	
00002	210100		25650	56341	SHI INTERNATIONAL CORP		318282	343.21	B00418389	
							*****	TOTAL	4,338.83	
00001	1	152111	54700	74579	SHONE LUMBER-GEORGETOWN BRANCH	JOINT COMPOUND	318374	14.98	969195	
							*****	TOTAL	14.98	
00001	1	152111	54700	25966	SHORE DISTRIBUTORS INC.	SUPPLIES	318372	161.40	079655	
00001	1	152111	54700		SHORE DISTRIBUTORS INC.	BOILER DRAIN	318373	8.12	079656	
00001	1	152511	54700		SHORE DISTRIBUTORS INC.		318382	13.58	077044	
							*****	TOTAL	183.10	
00002	210100		25610	56145	SIEMENS WATER TECHNOLOGIES COR		318067	5,421.13	900386896	
							*****	TOTAL	5,421.13	
00001	1	152410	54800	45073	SOUTHEASTERN EMERGENCY EQUIPME		318191	99.78	389995	
00001	1	152410	54800		SOUTHEASTERN EMERGENCY EQUIPME		318192	149.67	387940	
00001	1	152410	54700		SOUTHEASTERN EMERGENCY EQUIPME		318195	155.00	389861	
							*****	TOTAL	404.45	
00002	210100		25630	55457	TESSCO INCORPORATED	(RE	318102	181.98	631055	
							*****	TOTAL	181.98	
00001	1	1	20100	27238	TOWN OF GEORGETOWN	(REM	318149	199.23	1813-0	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	53300	27238	TOWN OF GEORGETOWN	(REM	318149	129.23	1813-0
00001	1	152410	53300		TOWN OF GEORGETOWN	(REM	318151	197.15	1812-0
00001	1	152410	53300		TOWN OF GEORGETOWN	(REM	318152	81.55	9-0
00001	1	152111	53300		TOWN OF GEORGETOWN	(REM 1598-0 100 AIRPORT R	318397	62.00	1598-0
00001	1	152510	53300		TOWN OF GEORGETOWN	(REM 2593-0 (21911 RUDDER	318428	150.00	2593-0
00001	1	152510	53300		TOWN OF GEORGETOWN	(REM 2773-0 (21911 RUDDER	318429	35.00	2773-0

							TOTAL	784.16 654.93	
00001	1	152310	52300	101039	TRAVELERS	POL #GP09314290/ACCT	318414	1,130.00	393188

							TOTAL	1,130.00	
00001	1	152410	54700	107932	TRI STATE BATTERY & AUTO ELECT		318181	188.40	61208

							TOTAL	188.40	
00001	1	152410	53600	72856	TRI-COUNTY TERMITE & PEST CONT		318164	200.00	191305

							TOTAL	200.00	
00001	1	152410	54200	17347	TRI-GAS & OIL CO., INC.		318198	184.47	2143658330
00001	1	152410	54200		TRI-GAS & OIL CO., INC.		318199	310.69	2143658324

							TOTAL	495.16	
00002	210100	25620	56245	17603	UNITED ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	318029	10.56	S101687001.001
00002	210100	25620	56244		UNITED ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	318030	92.38	S101673375.001
00002	210100	25630	55457		UNITED ELECTRIC SUPPLY COMPANY		318104	121.90	S101678581.001

							TOTAL	224.84	
00001	1	152310	52900	90085	URBAN RESEARCH & DEVELOPMENT C	P&Z - professional s	318111	973.28	2054LI36 2225

							TOTAL	973.28	
00002	210100	25610	56148	31000	USA BLUEBOOK		318002	35.51	497622
00002	210100	25610	56141		USA BLUEBOOK		318062	408.95	498181
00002	210100	25610	56141		USA BLUEBOOK		318063	340.69	497758
00079	7910100	79561	56141		USA BLUEBOOK	NITRATE ISE ELECTROD	318068	248.18	496520

Sussex County Council
Checks Dated 10/25/11
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
							*****	TOTAL	1,033.33	
00001	1	152410	53900	19502	USA MOBILITY WIRELESS, INC (MET		318171	182.78	U0167838J	
							*****	TOTAL	182.78	
00001	1	152111	53100	94895	VERIZON (LONG DISTANCE)	66772583	318200	183.29	66772583	
00001	1	152410	53100		VERIZON (LONG DISTANCE)	66772583	318201	18.86	66772583	
00001	1	154110	53100		VERIZON (LONG DISTANCE)	66772583	318202	9.18	66772583	
00001	1	152511	53100		VERIZON (LONG DISTANCE)	66772583	318203	17.06	66772583	
00002	210100	25650	56331		VERIZON (LONG DISTANCE)	66772583	318204	23.84	66772583	
							*****	TOTAL	252.23	
00079	7910100	79561	56138	8088	VERIZON (P O BOX 15026 ALBANY		318127	87.57	302 644 2761 186 43Y	
00002	2	25610	56138		VERIZON (P O BOX 15026 ALBANY		318128	40.69	302 947 0864 492 01Y	
00002	2	25610	56138		VERIZON (P O BOX 15026 ALBANY		318129	29.14	302 947 9269 621 65Y	
00002	2	25610	56138		VERIZON (P O BOX 15026 ALBANY		318130	64.96	302 189 0171 357 04Y	
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY		318157	10.51	302 945 4102 973 53Y	
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY		318169	14.11	302 422 8046 971 19Y	
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY		318196	14.28	302 629 0569 912 02Y	
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	302 189-7272 346 64Y	318206	278.80	302 189-7272	
00079	7910100	79561	56138		VERIZON (P O BOX 15026 ALBANY	302 189-7272 346 64Y	318207	331.77	302 189-7272	
00002	210100	25650	56331		VERIZON (P O BOX 15026 ALBANY	302 189-7272 346 64Y	318208	681.43	302 189-7272	
00002	2	25610	56138		VERIZON (P O BOX 15026 ALBANY		318267	56.47	302 732 9540 863 47Y	
00001	1101000	154213	53100		VERIZON (P O BOX 15026 ALBANY	302 684-8856 584 49y	318288	75.03	302 684-8856 584 49Y	
00001	1101000	154211	53100		VERIZON (P O BOX 15026 ALBANY	302 541-8500 177 06y	318290	23.32	302 541-8500 177 06Y	
00001	1	152510	53100		VERIZON (P O BOX 15026 ALBANY	302 934-9099 496 41Y	318411	27.64	302 934-9099 496 41Y	
							*****	TOTAL	1,735.72	
00001	1	152410	54700	17929	WAL-MART STORE	(CREDIT	318173	65.75	07129	
							*****	TOTAL	65.75	
00001	1101000	151610	51200	78748	WAPLES, OSCEOLA	VISION ACCOUNTING	318326	25.00	VISION OSSIE	
							*****	TOTAL	25.00	
00002	210100	25610	56138	46471	WASTE MANAGEMENT OF DELMARVA		318116	184.00	2372413-2428-2	
00001	1	152510	53600		WASTE MANAGEMENT OF DELMARVA	ACCT # 277-0053719-2	318384	193.59	2370096-2428-7	

Sussex County Council
Checks Dated 10/25/11
Payment Group

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

							TOTAL	377.59	
00001	1	152111	53600	30955	WATERCHEM		318433	475.00	IN-46350

							TOTAL	475.00	
00002	10101723	2	16502	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGIN SERVICES MILLV	318211	100.67	5713842
00002	10101723	2	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGIN SERVICES MILLV	318212	722.10	5713842
00002	1010189	2	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGIN SERVICES BAYAR	318213	5,340.78	4913883
00002	1010192	2	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGIN SERV ANGOLA NE	318216	47,116.55	2513962
00002	210100	25650	56324		WHITMAN, REQUARDT AND ASSOC.,L	ENGIN SERV ORD 38 AM	318225	3,221.30	2013916
00002	10101723	2	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGIN SERV MILLVILLE	318229	6,523.02	5813842

							TOTAL	63,024.42	
00002	210100	25650	56334	18711	XEROX CORPORATION	(R METER READING	318069	490.03	057403232

							TOTAL	490.03	
00002	210100	25630	55457	78289	YODER OVERHEAD DOOR CO.		318105	670.00	17220

							TOTAL	670.00	
00001	1	152410	54300	100685	ZEP		318166	182.56	70278897

							TOTAL	182.56	
							FINAL TOTALS		
							TOTAL	1,253,111.34	
								-129.23	
								<u>1,252,982.11</u>	

*** END OF REPORT ***