

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.	HI-D RLS	321172	65.98	192417
00001	1	152410	54300		A. E. MOORE, INC.		321460	489.50	192049
							*****		
							TOTAL	555.48	
00001	1	152611	53600	105654	ALBAN TRACTOR CO., INC.	REPAIR PACKAGE GENER	321391	1,014.82	SERV0787640
							*****		
							TOTAL	1,014.82	
00001	1101000	154212	54400	7499	AMERICAN LIBRARY ASSOC.-MEMBER	m1014694	321630	185.00	M1014694
							*****		
							TOTAL	185.00	
00001	1	152611	53600	86414	AMERICAN SIGN & LIGHTING CO.	SERVICE CALL-LIGHTS	321399	340.95	3874
							*****		
							TOTAL	340.95	
00002	210100	25610	56149	18059	ARAMARK CO. (WEARGUARD)	4 LAYER JACKET	321224	59.24	14595132
							*****		
							TOTAL	59.24	
00002	210100	25610	56146	33515	ATLANTIC MACHINERY, INC.	PLUMBING SUPPLIES	321263	3,953.42	59942
							*****		
							TOTAL	3,953.42	
00001	1101000	154210	54500	7907	BAKER & TAYLOR BOOKS		320742	8.69	3017506312
00001	1101000	154211	54500		BAKER & TAYLOR BOOKS		320744	11.17	3017509722
00001	1101000	154211	54500		BAKER & TAYLOR BOOKS		320746	30.33	3017509722
00001	1101000	154211	54500		BAKER & TAYLOR BOOKS		320747	16.33	3017509722
00001	1101000	154211	54500		BAKER & TAYLOR BOOKS		320749	15.50	3017509722
00001	1101000	154212	54500		BAKER & TAYLOR BOOKS		320778	16.49	3017502338
00001	1101000	154212	54500		BAKER & TAYLOR BOOKS		320779	31.78	3017502338
00001	1101000	154212	54500		BAKER & TAYLOR BOOKS		320780	249.26	3017502338
00001	1101000	154212	54500		BAKER & TAYLOR BOOKS		320782	352.27	3017502338
00001	1101000	154212	54500		BAKER & TAYLOR BOOKS		320784	318.24	3017502338
00001	1101000	154212	54500		BAKER & TAYLOR BOOKS	3017502338	320801	21.70	3017502338
00001	1101000	154211	54500		BAKER & TAYLOR BOOKS		321549	1,323.77	3017502224
00001	1101000	154211	54500		BAKER & TAYLOR BOOKS		321550	1,363.59	3017502224
00001	1101000	154211	54500		BAKER & TAYLOR BOOKS		321551	757.77	3017502224
00001	1101000	154211	54500		BAKER & TAYLOR BOOKS		321552	755.56	3017502224
00001	1101000	154213	54500		BAKER & TAYLOR BOOKS		321553	1,180.21	3017502532

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00001	1101000	154213	54500	7907	BAKER & TAYLOR BOOKS		321554	18.79	3017502532
00001	1101000	154211	54500		BAKER & TAYLOR BOOKS		321570	6.33	3017515347
00001	1101000	154211	54500		BAKER & TAYLOR BOOKS		321571	1,056.76	3017515347
00001	1101000	154211	54500		BAKER & TAYLOR BOOKS		321572	1,321.89	3017515347
00001	1101000	154211	54500		BAKER & TAYLOR BOOKS		321573	287.38	3017515347
*****									
TOTAL								9,143.81	
00001	1101000	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		320765	14.79	V66187030
00001	1101000	154212	54900		BAKER & TAYLOR ENTERTAINMENT,	3017502338	320802	25.65	3017502338
*****									
TOTAL								40.44	
00002	210100	25620	56242	7931	BAKER'S HARDWARE CO., INC.	SH/SHOP PARTS	321281	75.78	121393/1
*****									
TOTAL								75.78	
00002	210100	25620	56242	29090	BELAIR ROAD SUPPLY	PLUMBING SUPPLIES	321194	10.83	4117364
00002	210100	25620	56242		BELAIR ROAD SUPPLY	PLUMBING SUPPLIES	321195	42.00	4117363
00002	210100	25620	56242		BELAIR ROAD SUPPLY	PLUMBING SUPPLIES	321196	61.32	4117377
00002	210100	25620	56242		BELAIR ROAD SUPPLY	PLUMBING SUPPLIES	321197	64.89	4117374
00002	210100	25620	56242		BELAIR ROAD SUPPLY	PLUMBING SUPPLIES	321198	204.16	4117378
00002	210100	25620	56242		BELAIR ROAD SUPPLY	PLUMBING SUPPLIES	321199	238.00	4117355
00002	210100	25610	56146		BELAIR ROAD SUPPLY	PLUMBING SUPPLIES	321283	171.00	4117697
00002	210100	25620	56242		BELAIR ROAD SUPPLY	PLUMBING SUPPLIES	321284	95.29	4117610
*****									
TOTAL								887.49	
00002	210100	25610	56148	8168	BEN MEADOWS		321297	286.60	1017823198
*****									
TOTAL								286.60	
00001	1	152410	54800	108476	BFPE INTERNATIONAL		321452	249.45	1371563
*****									
TOTAL								249.45	
00001	1	152410	54700	8408	BLUE HEN SPRING WORKS, INC.		321459	76.87	32796
*****									
TOTAL								76.87	

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00001	1	152410	54900	40731	BOUND TREE MEDICAL, LLC		321250	68.00	80659577
00001	1	152410	54900		BOUND TREE MEDICAL, LLC		321251	6,183.00	80660257
00001	1	152410	54900		BOUND TREE MEDICAL, LLC		321252	128.20	80658913
00001	1	152410	54900		BOUND TREE MEDICAL, LLC		321253	1,878.00	80669796
00001	1	152410	54900		BOUND TREE MEDICAL, LLC		321254	54.80	80662486
00001	1	152410	54900		BOUND TREE MEDICAL, LLC		321255	13.70	80663921
							*****		
							TOTAL	8,325.70	
00001	1101000	154321	57500	19801	BRIDGEVILLE PUBLIC LIBRARY	12/11	321640	12,571.58	12/11
							*****		
							TOTAL	12,571.58	
00001	1101000	154212	54800	8643	BRODART	218841	321629	181.14	218841
							*****		
							TOTAL	181.14	
00001	1101000	154110	53200	10399	BROWN, PATRICIA PETTY CASH	petty cash	321627	90.39	PETTYCASH
							*****		
							TOTAL	90.39	
00001	1	152410	55800	105347	CALLOWAY SERVICES, LLC.		321348	425.00	PROPANE HOOK UP GENERATOR
							*****		
							TOTAL	425.00	
00001	1	155610	53400	28290	CANON BUSINESS SOLUTIONS, INC.	09/19/11-10/18/11 SE	321397	34.00	4005838212
00001	1	151510	53600		CANON BUSINESS SOLUTIONS, INC.	12/28/11-01/27/11 SE	321423	55.00	4006301403
00001	1	152410	53600		CANON BUSINESS SOLUTIONS, INC.		321514	126.00	4006328822
00001	1101000	154212	53600		CANON BUSINESS SOLUTIONS, INC.		321578	34.00	4006209832
							*****		
							TOTAL	249.00	
00002	210100	25650	56334	43246	CANON FINANCIAL SERVICES, INC.		321216	151.17	11420228
00061	6110100	61561	56138		CANON FINANCIAL SERVICES, INC.	CANON COPIES	321217	37.81	11420229
00002	210100	25610	56138		CANON FINANCIAL SERVICES, INC.	CANON COPIES	321218	37.80	11420229
00079	7910100	79561	56138		CANON FINANCIAL SERVICES, INC.	CANON COPIES	321219	145.22	11420203
00002	210100	25610	56138		CANON FINANCIAL SERVICES, INC.	CANON COPIES	321220	113.41	11420230
00002	210100	25610	56138		CANON FINANCIAL SERVICES, INC.	CANON COPIES	321221	210.45	11420213
00002	210100	25610	56141		CANON FINANCIAL SERVICES, INC.	CANON COPIES	321222	66.29	11420201
00002	210100	25610	56141		CANON FINANCIAL SERVICES, INC.	CANON COPIES	321223	42.74	11420200

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							*****	TOTAL	804.89
00002	210100	25610	56182	84451	CHESAPEAKE REGION SAFETY COUNC		321318	295.00	9301
							*****	TOTAL	295.00
00001	1	152410	53300	27721	COLONIAL EAST,LTD		321383	98.53	W018588
00001	1	152410	53300		COLONIAL EAST,LTD		321385	98.53	W018588
00001	1	152410	53300		COLONIAL EAST,LTD		321388	45.77	65492433
00001	1	152410	53300		COLONIAL EAST,LTD		321393	53.68	5492433
00001	1	152410	53400		COLONIAL EAST,LTD		321517	2,630.00	120511
							*****	TOTAL	2,926.51
00001	1	152410	53100	84128	COMCAST (EMS-PMO,102,104,107&2		321506	104.90	09533386358018
00001	1	152410	53100		COMCAST (EMS-PMO,102,104,107&2		321511	54.90	09533379594017
00001	1	152410	53100		COMCAST (EMS-PMO,102,104,107&2		321512	120.01	09533365367030
							*****	TOTAL	279.81
00001	1	152410	53100	92478	COMCAST (SCUDA-OP, EMS-101)		321513	99.95	20525345
							*****	TOTAL	99.95
00002	210100	25620	56242	109102	COURAGE, RAYMOND	REFUND	321262	1,716.37	REFUND
							*****	TOTAL	1,716.37
00002	1010191	2	16504	91766	CRYSTAL SPRINGS	5 GAL OF WATER,BOTTL	321346	18.51	8925182 111111
							*****	TOTAL	18.51
00001	1	152410	53600	80792	CULLIGAN		321356	142.50	09104070
							*****	TOTAL	142.50
00002	210100	25620	56244	29031	CUMMINS POWER SYSTEMS, LLC	GENERATOR REPAIR	321275	1,910.94	023-12122

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								***** TOTAL	1,910.94
00031	3110101	3151420	50028	54691	DAVIS, BOWEN & FRIEDEL, INC.	GREENWOOD LIBRARY	321228	3,726.77	93394
								***** TOTAL	3,726.77
00001	1	152410	53700	66421	DELAWARE CORRECTIONAL INDUSTRI		321454	60.00	013151
00001	1	152410	53700		DELAWARE CORRECTIONAL INDUSTRI		321458	100.05	013047
								***** TOTAL	160.05
00001	1101000	1	12112	12191	DELAWARE ELECTRIC COOPERATIVE,		321471	146.33	9725400
00001	1101000	1	12109		DELAWARE ELECTRIC COOPERATIVE,		321472	215.21	9271100
00001	1101000	1	12103		DELAWARE ELECTRIC COOPERATIVE,		321473	166.12	6664101
00001	1101000	1	12120		DELAWARE ELECTRIC COOPERATIVE,		321474	200.70	6662102
00001	1101000	1	12122		DELAWARE ELECTRIC COOPERATIVE,		321475	335.17	6660602
00001	1101000	1	12114		DELAWARE ELECTRIC COOPERATIVE,		321476	74.86	6658001
00001	1101000	1	12119		DELAWARE ELECTRIC COOPERATIVE,		321477	176.44	6471802
								***** TOTAL	1,314.83
00001	1	152410	53600	12204	DELAWARE ELECTRIC SIGNAL (REMI		321243	408.00	40016
00001	1	152111	53600		DELAWARE ELECTRIC SIGNAL (REMI	MONTHLY MONITORING F	321375	34.00	40627
								***** TOTAL	442.00
00002	210100	25610	56182	12343	DELAWARE SAFETY COUNCIL	COACHING EXPER. DRIV	321282	176.00	10568
								***** TOTAL	176.00
00002	210100	25610	56146	101549	DELAWARE TIRE CENTERS		321315	575.96	333673
								***** TOTAL	575.96
00002	210100	25650	56341	65066	DELL MARKETING L.P.	A APC BACK-UPS	321260	149.98	XFK3PRND8
00002	210100	25650	56341		DELL MARKETING L.P.	A PRINTER WING ASSY.	321261	184.99	XF9T6PT53
00001	1	151511	54800		DELL MARKETING L.P.	A BE550G BACK UPS-330	321373	58.17	XFKD989X2
								***** TOTAL	393.14

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00001	1101000	154322	57500	19810	DELMAR PUBLIC LIBRARY	12/11	321641	12,120.41	12/11
*****									
TOTAL								12,120.41	
00001	1	152111	53300	12870	DELMARVA POWER	10/21/11-11/21/11 BI	321170	3,156.85	2395 5289 9993
00079	7910100	79561	56133		DELMARVA POWER	3678 2129 9990	321298	121.73	3678 2129 9990
00079	7910100	79561	56133		DELMARVA POWER	3539 9989 9993	321299	156.21	3539 9989 9993
00079	7910100	79561	56133		DELMARVA POWER	3188 2569 9990	321300	102.32	3188 2569 9990
00079	7910100	79561	56133		DELMARVA POWER	2353 8579 9996	321301	122.77	2353 8579 9996
00079	7910100	79561	56133		DELMARVA POWER	2361 8619 9998	321302	152.06	2361 8619 9998
00079	7910100	79561	56133		DELMARVA POWER	2362 4019 9992	321303	57.96	2362 4019 9992
00079	7910100	79561	56133		DELMARVA POWER	2362 4089 9997	321304	1,372.69	2362 4089 9997
00079	7910100	79561	56133		DELMARVA POWER	2362 6979 9995	321305	33.52	2362 6979 9995
00079	7910100	79561	56133		DELMARVA POWER	2365 4039 9995	321306	175.35	2365 4039 9995
00079	7910100	79561	56133		DELMARVA POWER	2366 9039 9993	321308	21.19	2366 9039 9993
00079	7910100	79561	56133		DELMARVA POWER	2380 5579 9999	321309	157.71	2380 5579 9999
00079	7910100	79561	56133		DELMARVA POWER	2380 6169 9993	321310	62.93	2380 6169 9993
00079	7910100	79561	56133		DELMARVA POWER	2380 9659 9994	321311	56.82	2380 9659 9994
00001	1	152410	53300		DELMARVA POWER		321357	119.90	3752 5309 9994
00001	1	152410	53300		DELMARVA POWER		321358	281.32	3673 0469 9997
00001	1	152410	53300		DELMARVA POWER		321359	64.89	2413 3559 9999
00001	1	152111	53300		DELMARVA POWER	10/20/11-11/20/11 BI	321376	7,395.12	2411 9619 9996
00001	1	152611	53300		DELMARVA POWER	10/24/11-11/22/11 BI	321377	533.12	2413 5929 9997
00001	1	152611	53300		DELMARVA POWER	10/24/11-11/22/11 BI	321378	128.42	2405 3079 9990
00001	1	152611	53300		DELMARVA POWER	10/24/11-11/22/11 BI	321380	32.95	3700 2959 9997
00001	1	152611	53300		DELMARVA POWER	10/24/11-11/22/11 BI	321400	56.71	3467 7929 9996
00001	1	152611	53300		DELMARVA POWER	10/24/11-11/22/11 BI	321402	50.36	2395 1869 9982
00001	1	152611	53300		DELMARVA POWER	10/24/11-11/22/11 BI	321404	42.98	2395 1869 9990
00001	1	152611	53300		DELMARVA POWER	10/24/11-11/22/11 BI	321406	228.63	2412 9699 9998
00001	1	152611	53300		DELMARVA POWER	10/24/11-11/22/11 BI	321408	15.30	2414 1259 9995
00001	1	152611	53300		DELMARVA POWER	10/24/11-11/22/11 BI	321413	413.73	3187 2769 9999
00001	1	152611	53300		DELMARVA POWER	10/24/11-11/22/11 BI	321415	15.88	3413 6339 9997
00002	2	25610	56133		DELMARVA POWER	3804 4889 9993	321469	100.13	3804 4889 9993
00079	7910100	79561	56133		DELMARVA POWER	3908 2479 9998	321470	64.36	3908 2479 9998
00079	7910100	79561	56133		DELMARVA POWER	3049 5939 9995	321483	103.74	3049 5939 9995
00079	7910100	79561	56133		DELMARVA POWER	3049 6029 9994	321484	216.40	3049 6029 9994
00079	7910100	79561	56133		DELMARVA POWER	3298 4079 9996	321485	168.20	3298 4079 9996
00079	7910100	79561	56133		DELMARVA POWER	2358 1099 9997	321486	17.15	2358 1099 9997
00079	7910100	79561	56133		DELMARVA POWER	2361 8429 9994	321487	70.54	2361 8429 9994
00079	7910100	79561	56133		DELMARVA POWER	2362 4029 9990	321488	37.68	2362 4029 9990
00079	7910100	79561	56133		DELMARVA POWER	2356 7679 9994	321489	36.40	2356 7679 9994
00079	7910100	79561	56133		DELMARVA POWER	2359 7229 9996	321490	10,041.82	2359 7229 9996
00079	7910100	79561	56133		DELMARVA POWER	2357 5409 9994	321491	256.98	2357 5409 9994
00079	7910100	79561	56133		DELMARVA POWER	2362 3279 9999	321492	66.85	2362 3279 9999
00079	7910100	79561	56133		DELMARVA POWER	2362 4059 9993	321493	123.23	2362 4059 9993
00079	7910100	79561	56133		DELMARVA POWER	3559 4949 9998	321494	191.38	3559 4949 9998

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00079	7910100	79561	56133	12870	DELMARVA POWER	3648 2239 9994	321495	99.01	3648 2239 9994
00079	7910100	79561	56133		DELMARVA POWER	2380 6109 9996	321496	38.59	2380 6109 9996
00079	7910100	79561	56133		DELMARVA POWER	2355 3419 9999	321497	52.09	2355 3419 9999
00079	7910100	79561	56133		DELMARVA POWER	2364 0349 9981	321498	147.91	2364 0349 9981
00079	7910100	79561	56133		DELMARVA POWER	2355 6759 9990	321499	49.77	2355 6759 9990
00079	7910100	79561	56133		DELMARVA POWER	2355 8609 9998	321500	18.08	2355 8609 9998
00079	7910100	79561	56133		DELMARVA POWER	2380 6139 9990	321501	15.66	2380 6139 9990
00079	7910100	79561	56133		DELMARVA POWER	2380 6189 9999	321503	22.46	2380 6189 9999
00079	7910100	79561	56133		DELMARVA POWER	2380 9799 9995	321504	32.37	2380 9799 9995
00079	7910100	79561	56133		DELMARVA POWER	2357 5409 9986	321527	150.23	2357 5409 9986
00079	7910100	79561	56133		DELMARVA POWER	2362 4279 9997	321528	211.33	2362 4279 9997
00079	7910100	79561	56133		DELMARVA POWER	2364 6739 9994	321529	46.55	2364 6739 9994
00079	7910100	79561	56133		DELMARVA POWER	2364 6809 9999	321530	10.23	2364 6809 9999
00079	7910100	79561	56133		DELMARVA POWER	2365 1899 9990	321531	16.11	2365 1899 9990
00079	7910100	79561	56133		DELMARVA POWER	2365 7179 9998	321532	247.88	2365 7179 9998
00079	7910100	79561	56133		DELMARVA POWER	2366 1399 9994	321533	19.00	2366 1399 9994
00079	7910100	79561	56133		DELMARVA POWER	2380 6389 9997	321534	67.42	2380 6389 9997
00079	7910100	79561	56133		DELMARVA POWER	2380 9659 9986	321535	113.20	2380 9659 9986
00079	7910100	79561	56133		DELMARVA POWER	3049 5649 9996	321536	175.70	3049 5649 9996
00079	7910100	79561	56133		DELMARVA POWER	3049 5819 9990	321537	87.25	3049 5819 9990
00079	7910100	79561	56133		DELMARVA POWER	3049 5889 9995	321538	176.51	3049 5889 9995
00079	7910100	79561	56133		DELMARVA POWER	2362 4069 9991	321539	23.72	2362 4069 9991
00079	7910100	79561	56133		DELMARVA POWER	2362 4079 9999	321540	167.74	2362 4079 9999
00079	7910100	79561	56133		DELMARVA POWER	2363 9359 9998	321541	21.31	2363 9359 9998
00079	7910100	79561	56133		DELMARVA POWER	2365 2209 9993	321542	424.14	2365 2209 9993
00079	7910100	79561	56133		DELMARVA POWER	2380 5659 9992	321543	16.23	2380 5659 9992
00079	7910100	79561	56133		DELMARVA POWER	2380 5669 9990	321544	16.46	2380 5669 9990
00079	7910100	79561	56133		DELMARVA POWER	2380 5699 9994	321545	42.52	2380 5699 9994
00079	7910100	79561	56133		DELMARVA POWER	2380 5719 9990	321546	29.38	2380 5719 9990
00079	7910100	79561	56133		DELMARVA POWER	2380 5739 9996	321547	23.26	2380 5739 9996
00079	7910100	79561	56133		DELMARVA POWER	2365 4059 9990	321548	166.01	2365 4059 9990
00001	1101000	154213	53300		DELMARVA POWER	2398 3849 9998	321625	1,141.10	2398 3849 9998
								*****	
								TOTAL	30,493.50
00031	3110101	3151420	50045	87901	DUFFIELD ASSOCIATES, INC.	AIRPORT STORMWATER M	321162	3,045.52	0056242
								*****	
								TOTAL	3,045.52
00002	210100	25620	56241	16601	DUKES LUMBER COMPANY, INC.	PAINTING SUPPLIES	321294	227.31	L0036147
								*****	
								TOTAL	227.31
00001	1	152611	53600	88604	E M REPAIR CO., INC		321164	625.00	0178717

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152611	53600	88604	E M REPAIR CO., INC	ADAM ARMISTEAD-LABOR	321169	75.50	0187950
								*****	
								TOTAL	700.50
00002	210100	25620	56245	16740	E.D. SUPPLY CO. INC.	ELECTRICAL SUPPLIES	321287	380.38	1670672-01
00002	210100	25620	56245		E.D. SUPPLY CO. INC.	ELECTRICAL SUPPLIES	321288	249.50	1672061-00
00001	1	152410	54700		E.D. SUPPLY CO. INC.		321351	71.20	1657644
00001	1	152410	54700		E.D. SUPPLY CO. INC.		321351	294.00	1657644
00001	1	152410	54700		E.D. SUPPLY CO. INC.		321352	142.40-	1672716
00001	1	152410	54700		E.D. SUPPLY CO. INC.		321353	71.20	1657644-01
								*****	
								TOTAL	923.88
00001	1	152611	57100	16900	ENVIROCORP, INC		321312	430.00	11-2035
00002	210100	25610	56141		ENVIROCORP, INC	SAMPLE DISPOSAL	321319	163.25	11-2039
								*****	
								TOTAL	593.25
00001	1	151511	53600	26876	FIRST STATE CHEVY (REMIT CK VE	PIPE	321372	759.42	133007
								*****	
								TOTAL	759.42
00001	1	152410	54700	17224	FIRST STATE MOTORS, INC.-CK VE		321461	134.03	133064
								*****	
								TOTAL	134.03
00001	1	152110	54700	17241	FISHER AUTO PARTS, INC (NAPA)	OIL & AIR FILTERS, W	321238	19.89	345304
00002	210100	25610	56146		FISHER AUTO PARTS, INC (NAPA)	BATTERY	321276	157.12	556021
00079	7910100	79561	56146		FISHER AUTO PARTS, INC (NAPA)	SWITCH	321277	10.98	577144
00079	7910100	79562	56244		FISHER AUTO PARTS, INC (NAPA)	BATTERY	321278	104.47	577147
00079	7910100	79562	56244		FISHER AUTO PARTS, INC (NAPA)	BATTERY	321279	110.21	577260
00079	7910100	79561	56146		FISHER AUTO PARTS, INC (NAPA)	WIPER BLADES	321280	24.58	556216
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		321422	33.27	345222
00001	1	152410	54300		FISHER AUTO PARTS, INC (NAPA)		321424	17.49	343589
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		321426	11.04	345228
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		321427	1.89	344645
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		321428	33.27	345223
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		321429	102.76	345220
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		321430	2.97	344675
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		321431	30.86	344536
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		321432	2.80	344693
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		321433	48.99	345083



Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number	
00001	1	152410	54700	17241	FISHER AUTO PARTS, INC (NAPA)		321434	31.08	344676	
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		321435	35.20	344681	
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		321436	36.48	344688	
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		321437	35.17	344682	
00001	1101000	154211	54700		FISHER AUTO PARTS, INC (NAPA)	345094	321624	8.24	345094	
00001	1101000	154211	54700		FISHER AUTO PARTS, INC (NAPA)	344301	321635	26.12	344301	
00001	1101000	154211	54700		FISHER AUTO PARTS, INC (NAPA)	344321	321636	8.24	344321	
*****								TOTAL	893.12	
00001	1101000	154323	57500	19828	FRANKFORD PUBLIC LIBRARY	12/11	321642	12,610.58	12/11	
*****								TOTAL	12,610.58	
00002	2	25610	56138	18323	FRANKFORD WATER DEPT.		321505	6.00	121048	
00002	2	25610	56138		FRANKFORD WATER DEPT.		321507	6.00	120986	
*****								TOTAL	12.00	
00001	1	151510	54200	106067	FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	321165	2,126.97	NP32195445	
00061	61	61561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	321166	56.48	NP32195445	
00002	2	25610	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	321167	655.45	NP32195445	
00079	79	79561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	321168	282.39	NP32195445	
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	321173	1,350.03	NP32249141	
00061	61	61561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	321174	50.11	NP32249141	
00002	2	25610	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	321175	581.57	NP32249141	
00079	79	79561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	BG2046196	321176	250.55	NP32249141	
*****								TOTAL	5,353.55	
00002	210100	25610	56146	106075	FUELMAN-FLEETCOR TECHNOLOGIES-	FLEET REPORT	321207	1,594.80	BG2049692	
00079	7910100	79561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	FLEET REPORT	321208	425.02	BG2049692	
00061	6110100	61561	56146		FUELMAN-FLEETCOR TECHNOLOGIES-	FLEET REPORT	321209	104.11	BG2049692	
*****								TOTAL	2,123.93	
00002	210100	25620	56244	18358	G. & E. INC.	SWEEP BROOM/BOWL BRU	321293	13.08	01676339	
*****								TOTAL	13.08	
00001	1101000	154211	54500	34534	GALE GROUP		320772	2,411.00	13248759	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1101000	154211	54500	34534	GALE GROUP		320773	912.00	13248759
							*****		
							TOTAL	3,323.00	
00002	210100	25610	56145	90721	GEORGE S. COYNE CHEMICAL CO.,		321316	188.92	868153
00002	210100	25610	56145		GEORGE S. COYNE CHEMICAL CO.,		321317	4,580.00	868255
							*****		
							TOTAL	4,768.92	
00001	1101000	154324	57500	19836	GEORGETOWN PUBLIC LIBRARY	12/11	321643	15,028.09	12/11
							*****		
							TOTAL	15,028.09	
00001	1	152410	57700	102947	GEORGETOWN TAILORS		321456	29.00	20362
00001	1	152410	57700		GEORGETOWN TAILORS		321457	32.00	20333
00001	1	152410	57700		GEORGETOWN TAILORS		321525	24.00	20381
							*****		
							TOTAL	85.00	
00001	1	152410	54700	25321	GOVCONNECTION, INC.	{PC	321365	164.95	48443258
00001	1	155610	54800		GOVCONNECTION, INC.	{PC PRINTER, TONER	321395	166.95	48442931
00001	1	152410	54100		GOVCONNECTION, INC.	{PC	321502	20.98	48496059
							*****		
							TOTAL	352.88	
00002	210100	25630	55457	83740	GRAYBAR		321210	63.20	956608534
00002	210100	25630	55457		GRAYBAR		321211	121.31	956527920
00002	210100	25630	55457		GRAYBAR		321212	25.00	956582940
							*****		
							TOTAL	209.51	
00001	1	151110	58500	27393	GREATER SEAFORD CHAMBER OF COM	MIKE & ELAINE VINCEN	321241	50.00	TWO FALL DINNER TICKETS
							*****		
							TOTAL	50.00	
00002	210100	25610	56141	20765	HACH COMPANY	ELECTRODE, PT SERIES	318978	462.00	2063044
00002	210100	25610	56141		HACH COMPANY		320189	153.45	7481879
00002		25610	56141		HACH COMPANY		320914	29.85	29716
00002	210100	25610	56141		HACH COMPANY	NITRATE PROBE,STD W/	321205	674.00	7504392

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****		
							TOTAL	395.30	
00001	1	152410	53600	103528	HEARTLAND SERVICES, INC.		321246	450.65	HS10276167
00001	1	152410	53600		HEARTLAND SERVICES, INC.		321248	450.65	HS10276103
00001	1	152410	53600		HEARTLAND SERVICES, INC.		321249	460.17	HS10275235
							*****		
							TOTAL	1,361.47	
00001	1	152410	53600	48291	HERTRICH'S OF MILFORD. LTD		321381	331.46	105422
							*****		
							TOTAL	331.46	
00002	210100	25620	56245	71319	HILLS ELECTRIC MOTOR SERVICE,	ELECTRICAL SUPPLIES	321292	1,733.36	0029975
							*****		
							TOTAL	1,733.36	
00079	7910100	79563	55254	11471	ITT WATER & WASTEWATER U.S.A.		321177	517.92	07659281
00079	7910100	79563	55254		ITT WATER & WASTEWATER U.S.A.		321178	536.64	07659280
00079	7910100	79563	55254		ITT WATER & WASTEWATER U.S.A.		321179	536.64	07659283
00079	7910100	79563	55254		ITT WATER & WASTEWATER U.S.A.		321180	536.64	07659282
00079	7910100	79563	55254		ITT WATER & WASTEWATER U.S.A.		321181	536.64	07659279
00079	7910100	79563	55254		ITT WATER & WASTEWATER U.S.A.		321182	207.50	07660086
00079	7910100	79563	55254		ITT WATER & WASTEWATER U.S.A.		321183	215.00	07660089
00079	7910100	79563	55254		ITT WATER & WASTEWATER U.S.A.		321184	215.00	07660088
00079	7910100	79563	55254		ITT WATER & WASTEWATER U.S.A.		321185	215.00	07660087
00079	7910100	79563	55254		ITT WATER & WASTEWATER U.S.A.		321186	215.00	07660085
00079	7910100	79563	55254		ITT WATER & WASTEWATER U.S.A.		321187	2,889.58	07661482
00079	7910100	79563	55254		ITT WATER & WASTEWATER U.S.A.		321188	2,863.36	07661480
00079	7910100	79563	55254		ITT WATER & WASTEWATER U.S.A.		321189	2,863.36	07661483
00079	7910100	79563	55254		ITT WATER & WASTEWATER U.S.A.		321190	2,863.36	07661481
00079	7910100	79563	55254		ITT WATER & WASTEWATER U.S.A.		321191	2,863.36	07661484
00079	7910100	79562	56244		ITT WATER & WASTEWATER U.S.A.		321313	563.07	07662908
							*****		
							TOTAL	18,638.07	
00001	1	152410	53400	100440	JBT ENTERPRISES, LLC		321519	815.00	120511
							*****		
							TOTAL	815.00	
00031	3110101	3151420	50080	11607	JOHNSON CONTROLS, INC.	RENTAL OF CLOSED LOO	321225	3,500.00	1-3745330962
00031	3110101	3151420	50080		JOHNSON CONTROLS, INC.	RENTAL CLOSED LOOP S	321226	3,249.00	1-3981493309

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****		
							TOTAL	6,749.00	
00001	1	152210	54100	11797	KENT-SUSSEX INDUSTRIES, INC.-s	TONERS	321366	133.94	118598
00001	1	151511	54100		KENT-SUSSEX INDUSTRIES, INC.-s	2 TONERS	321440	110.00	118569
							*****		
							TOTAL	243.94	
00001	1	152410	54700	106366	KOLIMAT USA, LLC		321479	1,613.00	59111128
							*****		
							TOTAL	1,613.00	
00001	1101000	154325	57500	19844	LAUREL PUBLIC LIBRARY	12/11	321644	13,755.83	12/11
							*****		
							TOTAL	13,755.83	
00001	1	152410	53400	11771	LAWRENCE KELLY		321516	1,326.13	120511
							*****		
							TOTAL	1,326.13	
00001	1101000	154326	57500	19852	LEWES PUBLIC LIBRARY	12/11	321645	14,098.17	12/11
							*****		
							TOTAL	14,098.17	
00001	1	152410	53400	18913	LINCOLN COMMUNITY HALL, INC.		321515	983.45	120511
							*****		
							TOTAL	983.45	
00002	210100	25610	56146	66405	LONG NECK AUTO PLUS & MARINE	PURPLE MAGIC GALLON	321295	8.69	003-541994
							*****		
							TOTAL	8.69	
00002	210100	25620	56245	19001	LOWE'S HOME CENTERS, INC.	LUMBER	321203	7.39	60061
00002	210100	25620	56245		LOWE'S HOME CENTERS, INC.	LUMBER	321204	23.84	80933
00002	210100	25610	56141		LOWE'S HOME CENTERS, INC.	SALT CRYSTALS WATER	321272	145.48	23837
00079	7910100	79562	56244		LOWE'S HOME CENTERS, INC.	BOSCH SPLINE SPEED-X	321273	38.97	08703
00079	7910100	79562	56245		LOWE'S HOME CENTERS, INC.	PLUMBING SUPPLIES	321274	78.29	60450
00002	210100	25630	55254		LOWE'S HOME CENTERS, INC.		321307	3,032.97	73943
00002	10101723	2	16504		LOWE'S HOME CENTERS, INC.	4006 GRADE STAKES	321347	11.72	14986
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.	LAMPHOLDER, IN-USE CV	321384	16.18	60200

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152111	54700	19001	LOWE'S HOME CENTERS, INC.	BULBS, BATTERIES, TF	321386	175.48	68380
00001	1	152611	53600		LOWE'S HOME CENTERS, INC.	WD 40,DW 6IN STGT BK	321394	32.73	10853
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		321398	43.59	2120
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		321401	30.76	02314
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		321403	37.90	01997
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		321405	27.97	13470
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		321407	55.94	14144
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		321409	11.96-	18574
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		321410	29.85	01365
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		321411	40.44	14848
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		321412	15.56	02326
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		321524	15.97	02340
*****									
TOTAL								3,849.07	
00002	210100	25610	56146	19115	MANLOVE AUTO PARTS	BATTERIES	321200	111.64	158-279345
00002	210100	25610	56146		MANLOVE AUTO PARTS	DRUM BRAKE SHOES/WHE	321201	50.47	158-279591
00001	1	152111	54300		MANLOVE AUTO PARTS	SCOTT RAGS IN A BOX	321233	35.07	158-280172
00001	1	152110	54700		MANLOVE AUTO PARTS	OIL,FUEL,AIR FILTERS	321234	167.72	158-280165
00001	1	152110	54700		MANLOVE AUTO PARTS	TAIL LIGHTS REFLECTO	321235	9.62	158-280170
00002	210100	25610	56146		MANLOVE AUTO PARTS	BATTERY	321266	12.00-	158-280022
00002	210100	25610	56146		MANLOVE AUTO PARTS	BATTERY	321267	92.06	158-280016
00001	1	151511	54700		MANLOVE AUTO PARTS	CATALYTIC CONVERTER	321367	3.71	158-279889
00001	1	151511	54700		MANLOVE AUTO PARTS	CATALYTIC CONVERTER	321368	315.28	158-279620
00001	1	151511	54700		MANLOVE AUTO PARTS	CATALYTIC CONVERTER	321369	353.27	158-279757
00001	1	151511	54700		MANLOVE AUTO PARTS	CATALYTIC CONVERTER	321370	668.55-	158-279770
00001	1	152410	54700		MANLOVE AUTO PARTS		321438	1.76	158279791
00001	1	152410	54700		MANLOVE AUTO PARTS		321439	181.31	158279747
00001	1	152410	54700		MANLOVE AUTO PARTS		321441	46.64-	158279751
00001	1	152410	54700		MANLOVE AUTO PARTS		321442	45.05	158279752
00001	1	152410	54700		MANLOVE AUTO PARTS		321443	35.68	158279746
00001	1	152410	54700		MANLOVE AUTO PARTS		321444	23.02	161332859
00001	1	152410	54700		MANLOVE AUTO PARTS		321445	99.38	158279888
00001	1	152410	54700		MANLOVE AUTO PARTS		321446	36.96	158280124
00001	1	152410	54700		MANLOVE AUTO PARTS		321447	66.87	158280118
00001	1	152410	54700		MANLOVE AUTO PARTS		321448	17.68-	158280126
00001	1	152410	54700		MANLOVE AUTO PARTS		321449	13.86-	158280135
00001	1	152410	54700		MANLOVE AUTO PARTS		321450	1.80	158280134
00001	1	152410	54700		MANLOVE AUTO PARTS		321521	247.73	158280234
00001	1	152410	54700		MANLOVE AUTO PARTS		321522	67.45	158280203
00001	1	152410	54700		MANLOVE AUTO PARTS		321523	99.69	158280176
*****									
TOTAL								1,286.81	
00001	1	152410	57700	31801	MES-ALLSAFE FIRE EQUIPMENT, INC		321244	1,064.69	00276660

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
								*****	
								TOTAL	1,064.69
00001	1	152410	53400	20159	MID-SUSSEX RESCUE SQUAD		321518	1,400.00	120511
								*****	
								TOTAL	1,400.00
00001	1101000	154213	54900	39431	MIDWEST TAPE		320736	39.99	2676236
00001	1101000	154210	54900		MIDWEST TAPE		320738	360.84	2675841
00001	1101000	154210	54900		MIDWEST TAPE		320740	15.99	2675840
00001	1101000	154213	54900		MIDWEST TAPE		320750	26.38	2676235
00001	1101000	154211	54900		MIDWEST TAPE		321555	667.26	2680994
00001	1101000	154211	54900		MIDWEST TAPE		321556	39.99	2680997
00001	1101000	154211	54900		MIDWEST TAPE		321557	499.63	2680996
00001	1101000	154211	54900		MIDWEST TAPE		321558	643.75	2680995
00001	1101000	154211	54900		MIDWEST TAPE		321561	662.51	2680993
								*****	
								TOTAL	2,956.34
00001	1101000	154327	57500	19861	MILFORD PUBLIC LIBRARY	12/11	321646	14,636.00	12/11
								*****	
								TOTAL	14,636.00
00001	1101000	154328	57500	19879	MILLSBORO PUBLIC LIBRARY	12/11	321647	16,342.66	12/11
								*****	
								TOTAL	16,342.66
00001	1	151610	54100	28361	OFFICE DEPOT, INC.	(COR LABELS, FOLDERS, ENVEL	321360	232.72	588299167001
00001	1	152210	54100		OFFICE DEPOT, INC.	(COR TONER, PENCIL, WIPES, C	321361	97.99	587837107001
00001	1	152210	54100		OFFICE DEPOT, INC.	(COR PENS, HIGHLIGHTERS	321362	45.50	587839877001
00001	1	152210	54100		OFFICE DEPOT, INC.	(COR 20FT IEEE	321363	23.95	587839878001
00001	1	151210	54100		OFFICE DEPOT, INC.	(COR PADS, NOTES, ENVELOPES	321389	90.74	587413399001
00001	1	151510	54100		OFFICE DEPOT, INC.	(COR CARTRIDGE	321425	82.56	587228611001
00001	1	152410	54100		OFFICE DEPOT, INC.	(COR	321482	36.46	586999830001
00001	1101000	154211	54100		OFFICE DEPOT, INC.	(COR	321574	24.63	586281999001
00001	1101000	154211	54100		OFFICE DEPOT, INC.	(COR	321575	32.99	586282116001
00001	1101000	154110	54100		OFFICE DEPOT, INC.	(COR	321576	178.42	586310788001
00001	1101000	154110	54100		OFFICE DEPOT, INC.	(COR	321577	241.09	586144516001
								*****	
								TOTAL	1,087.05
00001	1101000	154211	57400	24846	ORIENTAL TRADING CO., INC.	647811494-01	321634	120.00	647811494-01

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	120.00
00001	1	152410	53400	90940	PARKER, SR. JOHN H.		321520	3,850.00	120511
							*****	TOTAL	3,850.00
00002	210100	25620	56244	77121	PASCO OF MILLSBORO, INC.	CRANK	321265	169.76	1159/3
							*****	TOTAL	169.76
00001	1	151822	52900	93542	PEIRCE PARK GROUP	OPEB & PENSION REPOR	321382	35,000.00	1331
							*****	TOTAL	35,000.00
00002	1010191	2	16504	25566	PENINSULA OIL COMPANY	PORT REST RENT PLAN	321230	107.46	206596
00002	1010192	2	16504		PENINSULA OIL COMPANY	PORT REST RENT PLAN	321231	66.45	206597
							*****	TOTAL	173.91
00002	210100	25620	56245	25291	PUMP & POWER EQUIP. CORP.		321314	2,399.00	49938
							*****	TOTAL	2,399.00
00001	1	152410	54700	19511	R.E. MICHEL COMPANY, INC.		321455	105.84	991868
00001	1101000	154211	54700		R.E. MICHEL COMPANY, INC.	99189600	321637	74.88	99189600
							*****	TOTAL	180.72
00001	1101000	154329	57500	19887	REHOBOTH BEACH PUBLIC LIBRARY	12/11	321648	13,695.83	12/11
							*****	TOTAL	13,695.83
00001	1	151110	54100	26323	ROBIN A. GRIFFITH, PETTY CASH	PHOTOS, PAPER, COFFEE,	321171	189.96	PETTY CASH REIMBURSEMENT
							*****	TOTAL	189.96
00002		25630	55457	107246	RUMSEY ELECTRIC CO.		321213	16.60	S3825670.001
00079	7910100	79562	56244		RUMSEY ELECTRIC CO.	PLUMBING SUPPLIES	321285	106.55	S3853558.001

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79562	56244	107246	RUMSEY ELECTRIC CO.	PLUMBING SUPPLIES	321286	10.80	S3853973.001
00001	1	152111	54700		RUMSEY ELECTRIC CO.	CIRCUIT BREAKER,MOGU	321419	35.43	S3859479.001
00001	1	152111	54700		RUMSEY ELECTRIC CO.	ELE BALAST,BLK MIGHT	321421	103.75	S3858418.001
							*****		
							TOTAL	273.13	
00001	1101000	154213	57400	49921	S & S WORLDWIDE	7153762	321633	136.29	7153762
							*****		
							TOTAL	136.29	
00002	210100	25610	56146	21821	SCC, GENERAL FUND	OIL FILTER/MOTOR OIL	321202	14.96	GARAGE 193
00002	210100	25650	56341		SCC, GENERAL FUND	POSTAGE	321268	320.75	POSTAGE
00002	210100	25610	56141		SCC, GENERAL FUND	POSTAGE	321269	5.96	POSTAGE
00002	210100	25650	56341		SCC, GENERAL FUND	POSTAGE	321270	289.88	POSTAGE
00002	210100	25610	56141		SCC, GENERAL FUND	POSTAGE	321271	4.52	POSTAGE
							*****		
							TOTAL	636.07	
00001	1	153310	57400	101602	SCC, RECORDER OF DEEDS (ENG US	DEED 30806 03934 000	321242	30.00	REC OF EASEMENTS-OCTOBER
							*****		
							TOTAL	30.00	
00001	1	151511	53700	51140	SCHWAAB, INC.	BUS.CARDS-CHARLES C.	321371	20.25	B66210
							*****		
							TOTAL	20.25	
00001	1101000	154330	57500	19895	SEAFORD PUBLIC LIBRARY	12/11	321649	19,644.33	12/11
							*****		
							TOTAL	19,644.33	
00001	1101000	154331	57500	19908	SELBYVILLE PUBLIC LIBRARY	12/11	321650	13,356.75	12/11
							*****		
							TOTAL	13,356.75	
00001	1	152410	54700	34577	SERVICE TIRE TRUCK CENTERS		321245	612.20	E36471-08
							*****		
							TOTAL	612.20	
00001	1	152111	53600	28863	SERVPRO		321163	2,641.98	3270514



Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152111	53600	28863	SERVPRO		321349	1,560.90	3270515
							***** TOTAL	4,202.88	
00001	1	152611	53600	74579	SHONE LUMBER-GEORGETOWN BRANCH	LNX RECIP-STEEL,FREU	321392	50.97	972173
00001	1	152410	54700		SHONE LUMBER-GEORGETOWN BRANCH		321414	10.37	971924
00001	1	152111	54700		SHONE LUMBER-GEORGETOWN BRANCH	MAG-BITHOLD,HNDL,CAU	321417	32.56	972261
							***** TOTAL	93.90	
00001	1	152111	54700	25966	SHORE DISTRIBUTORS INC.	ODXM FLA ADPT	321237	2.23	090622
00001	1	152111	54700		SHORE DISTRIBUTORS INC.	HOLLOW NOZZLE	321390	3.64	091244
							***** TOTAL	5.87	
00001	1	152410	57700	45073	SOUTHEASTERN EMERGENCY EQUIPME		321478	598.35	396444
							***** TOTAL	598.35	
00001	1	155610	57700	106500	SYMBOLARTS, LLC.	2 BADGES	321396	160.00	0156152-IN
							***** TOTAL	160.00	
00001	1	152410	54900	43668	TEHGAS, INC.		321416	31.00	0073393
00001	1	152410	54900		TEHGAS, INC.		321418	18.00	0073440
00001	1	152410	54900		TEHGAS, INC.		321420	18.00	0073404
							***** TOTAL	67.00	
00002	210100	25610	56141	101733	THE UPS STORE #4681	SHIPPING	321264	8.30	8992
							***** TOTAL	8.30	
00002	210100	25630	55457	16344	THORO-GOODS CONCRETE COMPANY,		321215	1,782.35	12748
							***** TOTAL	1,782.35	
00001	1	152410	53600	67336	TOWERS SIGNS, LLC		321526	177.00	18242

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****		
							TOTAL	177.00	
00002	2	25610	56138	21346	TOWN OF BLADES		321508	16.00	9000-00
00002	2	25610	56138		TOWN OF BLADES		321509	16.00	9007-00
00002	2	25610	56138		TOWN OF BLADES		321510	16.00	9001-00
							*****		
							TOTAL	48.00	
00001	1	152410	54700	107932	TRI STATE BATTERY & AUTO ELECT		321451	272.98	01324431
							*****		
							TOTAL	272.98	
00001	1	152611	54200	17347	TRI-GAS & OIL CO., INC.	PROPANE 77.13 GAL	321239	201.21	892463
00001	1	152410	54200		TRI-GAS & OIL CO., INC.		321364	160.16	2143665730
							*****		
							TOTAL	361.37	
00002	210100	25610	56171	52732	TRIJAY SYSTEMS, INC.		321193	4,500.00	11715-2
00002	210100	25630	55457		TRIJAY SYSTEMS, INC.		321214	4,250.00	11112-1
							*****		
							TOTAL	8,750.00	
00002	2	25630	55453	108337	TYLER TECHNOLOGIES, INC.	ERP SYSTEM	321462	738.63	045-57447
00079	7910100	79563	55453		TYLER TECHNOLOGIES, INC.	ERP SYSTEM	321463	312.86	045-57447
00061	6110100	61563	55453		TYLER TECHNOLOGIES, INC.	ERP SYSTEM	321464	62.31	045-57447
00031	3110101	3151420	50072		TYLER TECHNOLOGIES, INC.	ERP SYSTEM	321465	1,113.80	045-57447
							*****		
							TOTAL	2,227.60	
00001	1	152611	53600	17507	UNIFIRST CORPORATION		321350	130.03	092 1218561
							*****		
							TOTAL	130.03	
00001	1	152611	53600	17603	UNITED ELECTRIC SUPPLY COMPANY	WIRES, CABLES, SCREWS,	321240	76.01	S101735314.002
00002	210100	25620	56244		UNITED ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	321289	1.71	S101744394.001
00002	210100	25620	56244		UNITED ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	321290	11.52	S101739408.001
00002	210100	25620	56245		UNITED ELECTRIC SUPPLY COMPANY	ELECTRICAL SUPPLIES	321291	21.60	S101737778.001
							*****		
							TOTAL	110.84	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	153310	57400	104723	UTILISITE, INC.		321192	2,450.00	444
								*****	
								TOTAL	2,450.00
00001	1	151610	53100	8088	VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	321325	56.30	302 858-5300
00001	1	151512	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	321326	48.25	302 858-5300
00001	1	151210	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	321327	44.23	302 858-5300
00001	1	151510	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	321328	168.89	302 858-5300
00001	1	151511	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	321329	36.19	302 858-5300
00001	1	155110	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	321330	20.11	302 858-5300
00001	1	152313	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	321331	20.11	302 858-5300
00001	1	151110	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	321332	32.17	302 858-5300
00001	1	152210	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	321333	40.21	302 858-5300
00001	1	155310	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	321334	76.40	302 858-5300
00001	1	153110	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	321335	76.40	302 858-5300
00001	1	153111	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	321336	4.02	302 858-5300
00001	1	152111	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	321337	12.06	302 858-5300
00001	1	151410	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	321338	32.17	302 858-5300
00001	1	152211	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	321339	56.30	302 858-5300
00001	1	151512	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	321340	12.06	302 858-5300
00001	1	152310	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	321341	72.38	302 858-5300
00001	1	151810	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	321342	28.15	302 858-5300
00001	1	151710	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	321343	44.23	302 858-5300
00001	1	152510	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	321344	569.00	302 858-5300
00002	210100	25650	56331		VERIZON (P O BOX 15026 ALBANY	302 858-5300 606 37Y	321345	257.37	302 858-5300
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY		321354	27.62	302 337 1034 800 50Y
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY		321355	15.75	302 945 4102 973 53Y
00002	2	25610	56138		VERIZON (P O BOX 15026 ALBANY		321466	29.12	302 436 2447 520 86Y
00002	2	25610	56138		VERIZON (P O BOX 15026 ALBANY		321467	23.32	302 436 7593 430 16Y
00002	2	25610	56138		VERIZON (P O BOX 15026 ALBANY		321468	29.12	302 539 2374 199 42Y
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY		321480	25.42	302875707199113Y
00001	1101000	154110	53100		VERIZON (P O BOX 15026 ALBANY	302 856-3535 115 95y	321626	84.01	302 856-3535 115 95Y
								*****	
								TOTAL	1,941.36
00002	210100	25610	56138	46471	WASTE MANAGEMENT OF DELMARVA	TRASH PICK-UP	321256	321.19	2385113-2428-3
00002	210100	25610	56138		WASTE MANAGEMENT OF DELMARVA	TRASH PICK-UP	321257	1,694.12	2384484-2428-9
00002	210100	25610	56138		WASTE MANAGEMENT OF DELMARVA	TRASH PICK-UP	321258	519.87	2385111-2428-7
00002	210100	25610	56138		WASTE MANAGEMENT OF DELMARVA	TRASH PICK-UP	321259	3,357.25	2385112-2428-5
00079	7910100	79561	56138		WASTE MANAGEMENT OF DELMARVA		321296	511.18	2385081-2428-2
00001	1	152410	53900		WASTE MANAGEMENT OF DELMARVA		321481	23.13	238511624286
								*****	
								TOTAL	6,426.74

12/07/11 16:01:25

Sussex County Council  
Checks Dated 12/13/11  
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00002	1010195	2	16503	104192	WHITING-TURNER CONTRACTING CO.	CONTR 09-19,10/01-10	321229	527,496.91	EST PMT #17
							*****		
							TOTAL	527,496.91	
							FINAL TOTALS		
							TOTAL	899,992.04	

\*\*\* END OF REPORT \*\*\*