08/11/10 15:54:42

Sussex County Council
Checks Dated 08/17/10
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152111	53600	20327	A. E. MOORE, INC.	18066	292822	112.81	163813
00001	1	152111	53600		A. E. MOORE, INC.	18066	292823	153.62	163863
00001	1	152111	54300		A. E. MOORE, INC.	18066	292824	181.18	163817
							********** TOTAL	447.61	
00001	1	152111	54700	104053	ADKINS & SON INC.		292820	90.00	7775
							********** TOTAL	90.00	
00001	1	154211	53600	104424	AIR PRO MECHANICAL	S C LIBRARY	292997	450.00	2
							********** TOTAL	450.00	
00001	1	152410	54300	29145	AMSAN MID ATLANTIC	JANITORIAL SUPPLIES	292849	173.20	227628187
							********** TOTAL	173.20	
00001	1	154212	54500	7907	BAKER & TAYLOR BOOKS	3016315708	292925	16.29	3016315708
00001	1	154210	54500		BAKER & TAYLOR BOOKS	3016337588	292927	13.84	3016337588
00001	1	154210	54500		BAKER & TAYLOR BOOKS	3016158363	292928	16.82	3016158363
00001	1	154110	54500		BAKER & TAYLOR BOOKS	302333 L929950 3 B00	293001	115.26	3016351746
00001	1	154211	54500		BAKER & TAYLOR BOOKS	302333 L912766 3 B00	293002	25.85	3016344883
							********** TOTAL	188.06	
00001	1	152410	54700	7931	BAKER'S HARDWARE CO., INC.		292204	3.98-	562
00001	1	152410	54800		BAKER'S HARDWARE CO., INC.		292206	5.62-	562
00001	1101000	154211	54700		BAKER'S HARDWARE CO., INC.		292885	87.99	107402/1
00001	1	154211	54700		BAKER'S HARDWARE CO., INC.	2786	292993	34.99	107700/1
00001	1	154211	54700		BAKER'S HARDWARE CO., INC.	2786	292994	21.96	107699/1
							********** TOTAL	135.34	
00002	210100	25610	56146	7966	BANKS INC.,DAVID A.	(GEAR BOX	292704	205.00	146671
00002	210100	25610	56146		BANKS INC.,DAVID A.	(PULLY, KEYS, BLADES	292877	243.28	146658
							********** TOTAL	448.28	
00002	210100	25610	56146	7982	BARR INTERNATIONAL, INC.	FILTERS FOR VEHICLE	292865	363.00	11087841

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79561	56146	7982	BARR INTERNATIONAL, INC.	FASTNER ASSY,FIRE EX	292867	559.12	25066354
						********** TOTAL		922.12	
00001	1	152611	55800	91328	BCI COMMUNICATIONS, INC.	AIRPORT BEACON	292845	8,135.00	104740
						********** TOTAL		8,135.00	
00002	210100	25620	56245	29090	BELAIR ROAD SUPPLY	S.S. NIPPLE/SS SERV.	292861	115.21	4111656
00002	210100	25620	56245		BELAIR ROAD SUPPLY	GALV. PLUG,MALE ADAP	292862	77.05	4111392
						********** TOTAL		192.26	
00001	1	152611	53900	8133	BENNETT SECURITY	JULY 2010	292818	3,087.00	0000011558
						********** TOTAL		3,087.00	
00001	1	152110	54700	8205	BEST EQUIPMENT INC.		292762	1.99	43079
						********** TOTAL		1.99	
00079	7910100	79561	56138	48063	BOARD OF PUBLIC WORKS (LEWE		293062	50.87	12571
						********** TOTAL		50.87	
00001	1	152410	54900	40731	BOUND TREE MEDICAL, LLC		292870	1,121.50	80452166
						********** TOTAL		1,121.50	
00001	1101000	154211	54500	8643	BRODART		292898	70.70	10134935500
00001	1101000	154211	54500		BRODART		292899	35.89	B1315037
00001	1101000	154211	54500		BRODART	b1324076	292906	10.08	B1324076
00001	1	154211	54500		BRODART	070766	293004	37.28	B1341916
00001	1	154211	54500		BRODART	070765	293005	34.13	B1349896
						********** TOTAL		188.08	
00002	10101862	2	16502	8820	CABE ASSOCIATES, INC.	PROJECT NO. 110-025.	292990	13,541.65	0006291

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	13,541.65	
00002	210100	25610	56138	43246	CANON FINANCIAL SERVICES, INC.		292736	113.41	10133518
00001	1	152510	53400		CANON FINANCIAL SERVICES, INC.	6811	292813	323.28	10133511
							********** TOTAL	436.69	
00061	6110100	61561	56141	8993	CAPE GAZETTE	09 ANN. DRINKING WAT	292701	516.75	SJ1254042
00001	1	152310	53800		CAPE GAZETTE		292832	503.25	SJ1261903-SJ1271863
00001	1	155510	53800		CAPE GAZETTE		292833	1,160.00	SJ1262974-SJ1271839
							********** TOTAL	2,180.00	
00001	1	152110	54200	98950	CARL KING ENERGY SERVICES, INC	1660142	292816	74.41	76794
							********** TOTAL	74.41	
00001	1	152510	53600	103034	CASCADE WATER SERVICES		292754	1,980.00	SERVICE AGREEMENT
							********** TOTAL	1,980.00	
00079	7910100	79562	56245	102517	CENTER PIVOT REPAIR INC		292750	1,550.00	1150
							********** TOTAL	1,550.00	
00001	1	151110	54100	9654	COLLINS BUSINESS SYS, INC.		292760	41.93	14875
							********** TOTAL	41.93	
00001	1	152410	53400	27721	COLONIAL EAST,LTD	104/100 SEPT RENT	292856	2,530.00	27721
							********** TOTAL	2,530.00	
00001	1	152410	53100	92478	COMCAST (SCUDA-OP, EMS-101, EM	102 august	292731	104.90	09533386358018
00001	1	152410	53100		COMCAST (SCUDA-OP, EMS-101, EM	104/100 AUGUST	292846	99.95	09533379594017
							********** TOTAL	204.85	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	1	34211	104580	CRAZY HORSE OF DELAWARE		292765	500.00	REFUND
							********** TOTAL	500.00	
00001	1	152410	53900	91766	CRYSTAL SPRINGS	july hot cold rental	293072	62.40	081041909158548045
							********** TOTAL	62.40	
00002	210100	25620	56244	29031	CUMMINS POWER SYSTEMS, LLC		292738	634.75	023-81186
							********** TOTAL	634.75	
00001	1	154211	53600	60185	CUT'EM UP TREE CARE OF DEL	TREE WORK S COASTAL	292932	600.00	TREE WORK S COASTAL
							********** TOTAL	600.00	
00001	1101000	1	12112	12191	DELAWARE ELECTRIC COOPERATIVE,		292799	147.06	9725400
00001	1101000	1	12109		DELAWARE ELECTRIC COOPERATIVE,		292800	216.27	9271100
00001	1101000	1	12122		DELAWARE ELECTRIC COOPERATIVE,		292801	148.77	6660602
00001	1101000	1	12119		DELAWARE ELECTRIC COOPERATIVE,		292802	177.39	6471802
00001	1101000	1	12114		DELAWARE ELECTRIC COOPERATIVE,		292803	75.23	6658001
00001	1101000	1	12120		DELAWARE ELECTRIC COOPERATIVE,		292804	200.79	6662102
00001	1101000	1	12103		DELAWARE ELECTRIC COOPERATIVE,		292805	166.98	6664101
							********** TOTAL	1,132.49	
00001	1	152111	53600	12204	DELAWARE ELECTRIC SIGNAL (REMI	2-SUS CO A	292753	484.00	119963
00001	1	152111	53600		DELAWARE ELECTRIC SIGNAL (REMI	P0106	292836	34.00	31235
							********** TOTAL	518.00	
00001	1	151410	58100	12415	DELAWARE SOCIETY OF CPA'S		292840	215.00	COURSE REGISTRATION
							********** TOTAL	215.00	
00001	1	152410	58200	12482	DELAWARE STATE FIRE SCHOOL	EVOC course	292727	75.00	111113
							********** TOTAL	75.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54700	101549	DELAWARE TIRE CENTERS		292666	630.32	249303
00002	210100	25610	56146		DELAWARE TIRE CENTERS		292745	181.28	331975
00079	7910100	79561	56146		DELAWARE TIRE CENTERS		292746	112.10	331975
00002	210100	25610	56146		DELAWARE TIRE CENTERS		292747	350.48	332042
							********** TOTAL	1,274.18	
00001	1	151337	57300	31317	DELAWARE VOLUNTEER FIREMEN'S A	DVFA CONFERENCE 2010	292758	1,920.00	1
							********** TOTAL	1,920.00	
00001	1	152510	54800	65066	DELL MARKETING L.P. A	011407801	292755	1,202.24	XF17622K7
							********** TOTAL	1,202.24	
00001	1	152410	53300	12870	DELMARVA POWER	200 06/23-07/23	292719	269.38	239630599995
00001	1	152410	53300		DELMARVA POWER	pmo 06/25-07/26	292720	40.82	241335599999
00001	1	152410	53300		DELMARVA POWER	tech services 06/25-	292721	403.46	241335599957
00001	1	152410	53300		DELMARVA POWER	tech serv gar 06/25-	292722	353.86	367304699997
00001	1	152410	53300		DELMARVA POWER	ems garage 06/28-07/	292723	129.06	240226599993
00079	7910100	79561	56133		DELMARVA POWER		292775	67.88	2353 8579 9996
00079	7910100	79561	56133		DELMARVA POWER		292776	17.39	2358 1099 9997
00001	1	152510	53300		DELMARVA POWER	21911 RUDDER LANE	292777	6,507.68	3583 1139 9994
00079	7910100	79561	56133		DELMARVA POWER		292778	52.17	2361 8429 9949
00079	7910100	79561	56133		DELMARVA POWER		292779	2,406.03	2362 4089 9997
00079	7910100	79561	56133		DELMARVA POWER		292780	33.39	3648 2239 9994
00079	7910100	79561	56133		DELMARVA POWER		292781	212.27	3559 4949 9998
00079	7910100	79561	56133		DELMARVA POWER		292782	105.06	3188 2569 9990
00079	7910100	79561	56133		DELMARVA POWER		292783	45.76	2380 9659 9994
00079	7910100	79561	56133		DELMARVA POWER		292784	57.69	2380 6389 9997
00079	7910100	79561	56133		DELMARVA POWER		292785	52.40	2380 6169 9993
00079	7910100	79561	56133		DELMARVA POWER		292786	55.62	2380 6109 9996
00079	7910100	79561	56133		DELMARVA POWER		292787	70.44	2380 5719 9990
00079	7910100	79561	56133		DELMARVA POWER		292788	54.81	2380 5699 9994
00079	7910100	79561	56133		DELMARVA POWER		292789	26.32	2380 5669 9990
00079	7910100	79561	56133		DELMARVA POWER		292790	22.92	2380 5659 9992
00079	7910100	79561	56133		DELMARVA POWER		292791	173.59	2380 5579 9999
00079	7910100	79561	56133		DELMARVA POWER		292792	38.61	2366 9039 9993
00079	7910100	79561	56133		DELMARVA POWER		292793	118.09	2365 4039 9995
00079	7910100	79561	56133		DELMARVA POWER		292794	19.58	2365 1899 9990
00079	7910100	79561	56133		DELMARVA POWER		292795	12.38	2364 6809 9999
00079	7910100	79561	56133		DELMARVA POWER		292796	29.61	2364 0349 9999
00079	7910100	79561	56133		DELMARVA POWER		292797	50.38	2362 6979 9995
00079	7910100	79561	56133		DELMARVA POWER		292798	532.58	2362 4279 9997
00079	7910100	79561	56133		DELMARVA POWER				

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Sussex County Council
Checks Dated 08/17/10
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	154213	53300	12870	DELMARVA POWER	2398 3849 9998	292907	2,231.66	2398 3849 9998
00001	1101000	1	12105		DELMARVA POWER		293025	447.77	2392 3099 9975
00001	1101000	1	12106		DELMARVA POWER		293026	198.40	2398 3839 9974
00001	1101000	1	12107		DELMARVA POWER		293027	245.88	2351 8879 9979
00079	7910100	79561	56133		DELMARVA POWER		293028	26.71	2380 6189 9999
00079	7910100	79561	56133		DELMARVA POWER		293029	47.60	2380 9799 9995
00079	7910100	79561	56133		DELMARVA POWER		293030	49.47	3804 4889 9993
00079	7910100	79561	56133		DELMARVA POWER		293031	15.61	2380 6139 9990
00079	7910100	79561	56133		DELMARVA POWER		293032	38.57	2362 4029 9990
00079	7910100	79561	56133		DELMARVA POWER		293033	587.42	2365 2209 9993
00079	7910100	79561	56133		DELMARVA POWER		293034	128.93	2380 9659 9986
00079	7910100	79561	56133		DELMARVA POWER		293035	27.22	2366 1399 9994
00079	7910100	79561	56133		DELMARVA POWER		293036	294.96	2365 7179 9998
00079	7910100	79561	56133		DELMARVA POWER		293037	183.92	2365 4059 9990
00079	7910100	79561	56133		DELMARVA POWER		293038	127.11	2364 0349 9981
00079	7910100	79561	56133		DELMARVA POWER		293039	32.69	2363 9359 9998
00079	7910100	79561	56133		DELMARVA POWER		293040	284.87	2362 4079 9999
00079	7910100	79561	56133		DELMARVA POWER		293041	22,305.73	2359 7229 9996
00079	7910100	79561	56133		DELMARVA POWER		293042	40.43	2362 4069 9991
00079	7910100	79561	56133		DELMARVA POWER		293043	55.29	2362 3279 9999
00079	7910100	79561	56133		DELMARVA POWER		293044	374.99	2357 5409 9994
00079	7910100	79561	56133		DELMARVA POWER		293045	45.93	2356 7679 9994
00079	7910100	79561	56133		DELMARVA POWER		293046	21.01	2355 8609 9998
00079	7910100	79561	56133		DELMARVA POWER		293047	58.94	2355 6759 9990
00079	7910100	79561	56133		DELMARVA POWER		293048	93.70	2355 3419 9999
00079	7910100	79561	56133		DELMARVA POWER		293049	13.48	2380 5739 9996
00079	7910100	79561	56133		DELMARVA POWER		293051	68.13	3538 5349 9997
00079	7910100	79561	56133		DELMARVA POWER		293052	127.97	2361 8619 9998
00002	2	25610	56133		DELMARVA POWER		293054	758.85	2379 2699 9994
00079	7910100	79561	56133		DELMARVA POWER		293055	18.60	2361 8429 9998
00002	2	25610	56133		DELMARVA POWER		293056	169.86	2360 6519 9994
00002	2	25610	56133		DELMARVA POWER		293057	172.36	2353 8459 9991
00002	2	25610	56133		DELMARVA POWER		293058	163.56	3049 5649 9996
00002	2	25610	56133		DELMARVA POWER		293059	190.17	3049 5889 9995
00079	7910100	79561	56133		DELMARVA POWER		293060	100.68	3298 4079 9996
00079	7910100	79561	56133		DELMARVA POWER		293061	33.77	2364 6739 9994
00079	7910100	79561	56133		DELMARVA POWER		293070	375.82	243176999999
00079	7910100	79561	56133		DELMARVA POWER	101 06/30-08/04	293071	314.49	360085299996
00001	1	152410	53300		DELMARVA POWER	104/100 06/29-07/29			
00001	1	152410	53300						
							********** TOTAL	42,431.78	
00001	1101000	154213	54100	12976	DEMCO, INC.	(REMITTANCE) (L	292888	105.18	3922728
							********** TOTAL	105.18	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151336	57300	94043	DIDIT INC.		292835	1,484.00	SEPTIC ASST. R HOLDERBAUM
							********** TOTAL	1,484.00	
00001	1	152111	54700	14007	DOVER ELECTRIC SUPPLY CO.	SUCOCO	292817	92.04	2451606-0001-02
							********** TOTAL	92.04	
00079	7910100	79562	56244	16740	E.D. SUPPLY CO. INC.	HEATER ELEMENT	292713	42.18	1603023-00
00001	1	152510	54700		E.D. SUPPLY CO. INC.	264352	292809	201.60	1601674-00
00079	7910100	79562	56245		E.D. SUPPLY CO. INC.	FH54 CULTER HAMMER O	292876	223.44	1603010-01
00002	210100	25620	56245		E.D. SUPPLY CO. INC.		292881	148.80	1604025-00
							********** TOTAL	616.02	
00001	1	152410	53600	47466	E.S.R.I INC.	92168695	292771	6,500.00	92168695
00001	1	151512	53600		E.S.R.I INC.	92168695	292772	19,350.00	92168695
							********** TOTAL	25,850.00	
00002	210100	25610	56141	16900	ENVIROCORP,INC		292744	639.00	10-1091
00002	210100	25610	56141		ENVIROCORP,INC		292748	1,484.13	10-1210
							********** TOTAL	2,123.13	
00079	7910100	79562	56245	17072	FARM PLAN	KIT SHIM WHEEL,GEAR	292698	183.60	86932
							********** TOTAL	183.60	
00031	3110101	3151420	50049	17099	FEDEX	RW 4-22 EXT. 1308-23	292675	.66	7-161-84185
00031	3110103	3151420	50049		FEDEX	RW 4-22 EXT. 1308-23	292676	24.88	7-161-84185
00031	3110101	3151420	50049		FEDEX	RW 4-22 EXT 1308-238	292677	.65	7-161-84185
00002	1010195	2	16504		FEDEX		292678	21.87	7-161-84185
							********** TOTAL	48.06	
00001	1	152410	54700	26876	FIRST STATE CHEVY (REMIT CK VE	ems 200 bolts and he	292725	100.73	128795
00001	1	152110	54700		FIRST STATE CHEVY (REMIT CK VE		292821	153.26	128877

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	253.99	
00001	1	152410	54800	17241	FISHER AUTO PARTS, INC (NAPA)		292664	600.00	263449
00002	210100	25610	56146		FISHER AUTO PARTS, INC (NAPA)	ROTORS	292707	15.00	524554
00002	210100	25610	56146		FISHER AUTO PARTS, INC (NAPA)	DISC BREAK PADS	292708	165.16	524142
00079	7910100	79562	56245		FISHER AUTO PARTS, INC (NAPA)	THRDLOCK	292709	24.99	533768
00002	210100	25610	56146		FISHER AUTO PARTS, INC (NAPA)	BEAM BLADE	292710	23.39	534029
00002	210100	25610	56146		FISHER AUTO PARTS, INC (NAPA)	OIL SEAL, GEAR OIL	292711	25.26	524250
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)	08500	292837	23.40	264785
							********** TOTAL	877.20	
00002	210100	25610	56141	17363	FISHER SCIENTIFIC	BUFFER	292871	6.26	4867658
00002	210100	25610	56141		FISHER SCIENTIFIC	FB S-PAK MEMBRANE 47	292873	172.30	4867659
00002	210100	25610	56141		FISHER SCIENTIFIC	PLATE BBL MEI AGAR 2	292874	68.80	4867657
00002	210100	25610	56141		FISHER SCIENTIFIC	MEMBRANE KIT FOR DO	292875	59.82	5222044
							********** TOTAL	307.18	
00001	1	152310	53600	19473	FLOYD A. MEGEE MOTOR CO.-REMIT		292759	133.75	90135
							********** TOTAL	133.75	
00001	1101000	154211	53600	103510	FRICK ELECTRIC HEATING & AIR C		292889	145.00	22462
00001	1101000	154211	53600		FRICK ELECTRIC HEATING & AIR C		292901	172.50	22475
00001	1101000	154211	53600		FRICK ELECTRIC HEATING & AIR C		292905	125.00	22476
							********** TOTAL	442.50	
00001	1	152611	54200	84363	FUELMAN-FLEETCOR TECHNOLOGIES	AIRPORT - IP	292639	28.17	NP25984225
00001	1	152611	54200		FUELMAN-FLEETCOR TECHNOLOGIES	ASSESSMENT	292639	404.57	NP25984225
00001	1	152611	54200		FUELMAN-FLEETCOR TECHNOLOGIES	B&G LOANER	292639	153.27	NP25984225
00001	1	152611	54200		FUELMAN-FLEETCOR TECHNOLOGIES	BC	292639	148.81	NP25984225
00001	1	152611	54200		FUELMAN-FLEETCOR TECHNOLOGIES	BUILDING & GROUNDS	292639	353.35	NP25984225
00001	1	152611	54200		FUELMAN-FLEETCOR TECHNOLOGIES	CONSTABLES	292639	79.11	NP25984225
00001	1	152611	54200		FUELMAN-FLEETCOR TECHNOLOGIES	EMER.OPS -COMMS	292639	139.10	NP25984225
00001	1	152611	54200		FUELMAN-FLEETCOR TECHNOLOGIES	ENG. ADMIN.	292639	73.02	NP25984225
00001	1	152611	54200		FUELMAN-FLEETCOR TECHNOLOGIES	ENG. PW	292639	128.13	NP25984225
00001	1	152611	54200		FUELMAN-FLEETCOR TECHNOLOGIES	EOC	292639	86.36	NP25984225
00001	1	152611	54200		FUELMAN-FLEETCOR TECHNOLOGIES	MAP & ADDRESS	292639	99.79	NP25984225
00001	1	152611	54200		FUELMAN-FLEETCOR TECHNOLOGIES	P&Z	292639	195.33	NP25984225
00001	1	152611	54200		FUELMAN-FLEETCOR TECHNOLOGIES	SHERIFF	292639	406.72	NP25984225

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00061	6110100	61561	56146	84363	FUELMAN-FLEETCOR TECHNOLOGIES	DEWEY WATER	292640	48.51	NP25984225
00079	7910100	79561	56146		FUELMAN-FLEETCOR TECHNOLOGIES	WEST REHO.	292641	238.43	NP25984225
00002	210100	25610	56146		FUELMAN-FLEETCOR TECHNOLOGIES	COMBINED DISTRICTS	292642	550.22	NP25984225
00092	92	92561	56146		FUELMAN-FLEETCOR TECHNOLOGIES	ANGOLA NECK	292643	2.10	NP25984225
00001	1	152410	54200		FUELMAN-FLEETCOR TECHNOLOGIES	july fuel for fleet	293066	9,872.57	BG362667
							********** TOTAL	13,007.56	
00002	210100	25620	56245	18358	G. & E. INC.	BLUE SILICON ULTRA	292702	6.39	01504457
							********** TOTAL	6.39	
00001	1	154211	54500	34534	GALE GROUP	16847751	292926	251.95	16847751
00001	1	154211	54500		GALE GROUP	25715	293003	75.97	16870129
00001	1	154212	54500		GALE GROUP	608354	293009	31.04	16870807
00001	1	154212	54500		GALE GROUP	608354	293010	70.34	16870807
							********** TOTAL	429.30	
00001	1	152510	53100	102656	GLOBALSTAR	1.50085077	292806	26.22	1000000002353765
							********** TOTAL	26.22	
00001	1	152410	57700	20600	GRAVES UNIFORMS	MOURNING BANDS MEDIC	292848	75.00	0129416
							********** TOTAL	75.00	
00002	210100	25610	56145	80055	GREER INDUSTRIES, INC.		292751	3,670.40	308826
							********** TOTAL	3,670.40	
00002	210100	25610	56141	20765	HACH COMPANY	6828093	292706	91.24	6828093
							********** TOTAL	91.24	
00001	1	151510	57700	101451	HANOVER UNIFORMS COMPANY	16041	292814	53.40	676050
							********** TOTAL	53.40	

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Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00002	210100	25610	56141	85702	HEWLETT-PACKARD COMPANY	NEW PRINTER PURCHASE	292686	31.99	47770950
00002	210100	25610	56141		HEWLETT-PACKARD COMPANY	NEW PRINTER PURCHASE	292687	60.00	47770031
00002	210100	25610	56141		HEWLETT-PACKARD COMPANY	TONER FOR HP BLACK L	292700	86.00	47770198
							********** TOTAL	177.99	
00002	210100	25620	56245	71319	HILLS ELECTRIC MOTOR SERVICE,		292749	1,143.11	0019088
							********** TOTAL	1,143.11	
00002	210100	25610	56141	26729	HOLT PAPER & CHEMICAL CO-REMIT	HIL EXPLORER "BOX" S	292878	183.62	729719
							********** TOTAL	183.62	
00002	210100	25650	56341	11244	INDEPENDENT NEWSPAPERS OF DELM	PUBLIC NOTICES	292691	557.92	156402
00001	1	152310	53800		INDEPENDENT NEWSPAPERS OF DELM		292764	99.87	158685
00218	218	21852810	53800		INDEPENDENT NEWSPAPERS OF DELM		293011	390.66	359976
00222	222	22252810	53800		INDEPENDENT NEWSPAPERS OF DELM		293012	186.28	360392
							********** TOTAL	1,234.73	
00001	1	151410	52900	26307	INSURANCE BUYERS' COUNCIL,INC.	INVOICE #3309	293023	422.50	3309
00002	1010195	2	16504		INSURANCE BUYERS' COUNCIL,INC.	INVOICE # 3309	293024	97.50	3309
							********** TOTAL	520.00	
00001	1	152410	53400	100440	JBT ENTERPRISES, LLC	EMS 200 SEPT RENT	292859	815.00	100440
							********** TOTAL	815.00	
00001	1	152111	53600	104459	KENCOR INC. ELEVATOR SYSTEMS	SERVICE CONTRACT	292752	75.00	34916
							********** TOTAL	75.00	
00001	1	151511	54100	11797	KENT-SUSSEX INDUSTRIES, INC.	12707	292825	165.00	112058
							********** TOTAL	165.00	
00002	210100	25610	56141	44695	KEYSTONE SUPPLY COMPANY, INC.	DISP. LATEX GLOVES	292869	119.20	100021

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	119.20	
00001	1	152410	53400	11771	LAWRENCE KELLY	105 SEPT RENT	292857	1,250.00	11771
							********** TOTAL	1,250.00	
00001	1	152410	53400	18913	LINCOLN COMMUNITY HALL, INC.	101 SEPTEMBER	292854	927.00	18913
							********** TOTAL	927.00	
00002	210100	25620	56244	66405	LONG NECK AUTO PLUS & MARINE	CORE DEPOSIT/CORE RE	292703	82.95	003-478171
							********** TOTAL	82.95	
00081	8110100	81562	56245	19001	LOWE'S HOME CENTERS, INC.	902395	292637	38.88	902395
00002	210100	25620	56245		LOWE'S HOME CENTERS, INC.	40LB SALT CRYTAL WAT	292712	52.70	13407
00002	210100	25650	56341		LOWE'S HOME CENTERS, INC.	STANLEY POWER TOOL	292717	39.94	12072
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.	hose 106 - 108 switc	292730	43.96	09583
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		292761	80.89	14166
00001	1	153310	57400		LOWE'S HOME CENTERS, INC.		292766	77.90	09735
00001	1	152512	54700		LOWE'S HOME CENTERS, INC.		292807	119.00	08714
00001	1	152110	54700		LOWE'S HOME CENTERS, INC.		292815	109.00	02729
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		292839	28.43	14764
							********** TOTAL	590.70	
00002	210100	25610	56148	79468	MAGNUM ELECTRONICS		292882	1,874.25	22035
							********** TOTAL	1,874.25	
00001	1	153111	54700	19115	MANLOVE AUTO PARTS	ENGINE OIL FILTER	292699	22.95	158-256833
00002	210100	25610	56146		MANLOVE AUTO PARTS	ENGINE OIL FILTER	292705	28.92	158-256744
00001	1	152410	54700		MANLOVE AUTO PARTS	ems 200 spark plug w	292726	43.53	158256568
00001	1	152512	54700		MANLOVE AUTO PARTS	829754	292811	56.99	158-256820
00001	1	152512	54700		MANLOVE AUTO PARTS	CREDIT 829754	292812	4.77-	158-256832
00001	1	152111	54700		MANLOVE AUTO PARTS	829754	292827	95.96	158-256915
00001	1	152110	54700		MANLOVE AUTO PARTS	829754	292828	16.38	158-256914
00001	1	152110	54700		MANLOVE AUTO PARTS	829754	292838	19.44	158-256821
							********** TOTAL	279.40	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00002	210100	25620	56244	33638	MEADOWS HYDRAULICS, INC.	FITTING,HOSE END, PU	292688	15.25	28647
00002	210100	25610	56146		MEADOWS HYDRAULICS, INC.		292737	647.19	28020
							********** TOTAL	662.44	
00001	1101000	154110	57400	104272	MEDIA PARTNERS CORPORATION		292896	50.00	173213
							********** TOTAL	50.00	
00001	1	152410	53100	85243	MEDIACOM-DELAWARE	103 august	292724	139.95	8383500120028047
							********** TOTAL	139.95	
00001	1	152410	54900	53946	MEDTRONIC PHYSIO-CONTROL CORP-		292872	3,248.40	111013664
							********** TOTAL	3,248.40	
00001	1	152510	53600	19481	MEGEE PLUMBING & HEATING CO.,	47165	292834	88.00	105732
							********** TOTAL	88.00	
00002	1010194	2	16503	11640	MELVIN L. JOSEPH CONSTRUCTION	PART. PAYMENT NO. 3	292991	53,946.70	09-14
							********** TOTAL	53,946.70	
00001	1	152410	53400	20159	MID-SUSSEX RESCUE SQUAD	106 SEPT RENT	292858	1,087.00	20159
							********** TOTAL	1,087.00	
00001	1	154213	54900	39431	MIDWEST TAPE	2201599	292929	21.59	2201599
00001	1	154213	54900		MIDWEST TAPE	2252359	292931	305.86	2252359
00001	1	154211	54900		MIDWEST TAPE	199478	293006	114.95	2214205
00001	1	154211	54900		MIDWEST TAPE	199478	293007	39.99	2214206
00001	1	154211	54900		MIDWEST TAPE	199478	293008	31.99	2214207
							********** TOTAL	514.38	
00002	210100	25610	56141	28361	OFFICE DEPOT, INC. (COR	SUPPLIES, PENS, FLAG	292695	40.64	524708058001
00002	210100	25610	56141		OFFICE DEPOT, INC. (COR	SUPPLIES, GLUE,PAPER	292696	504.54	523645071001

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name		Remark	Document Number	PAYMENT Amount	Invoice Number
00002	210100	25610	56141	28361	OFFICE DEPOT, INC.	(COR		292739	42.72	526105257001
00002	210100	25610	56141		OFFICE DEPOT, INC.	(COR		292740	104.71	526105100001
00002	210100	25610	56141		OFFICE DEPOT, INC.	(COR		292741	15.36	526647857001
00002	210100	25610	56141		OFFICE DEPOT, INC.	(COR		292742	4.50	252805318001
00002	210100	25610	56141		OFFICE DEPOT, INC.	(COR		292743	607.34	525804965001
00001	1	151512	54100		OFFICE DEPOT, INC.	(COR		292768	230.60	526105708001
00001	1	151510	54100		OFFICE DEPOT, INC.	(COR		292769	59.36	524964865001
00001	1101000	154211	54800		OFFICE DEPOT, INC.	(COR		292890	64.90	526821988001
00001	1101000	154211	54100		OFFICE DEPOT, INC.	(COR		292891	55.85	525429618001
00001	1101000	154213	54100		OFFICE DEPOT, INC.	(COR		292900	8.04	525148869001
00001	1101000	154213	54100		OFFICE DEPOT, INC.	(COR		292902	813.42	525148690001
00002	1010191	2	16504		OFFICE DEPOT, INC.	(COR	BLACK INK	292998	94.48	524705117001
00002	1010191	2	16504		OFFICE DEPOT, INC.	(COR	INK	292999	23.64	524705164001
00002	1010191	2	16504		OFFICE DEPOT, INC.	(COR	INK	293000	23.64	525875344001
								********** TOTAL	2,693.74	
00001	1101000	154213	57400	82069	OKONOWICZ, ED (Father)			292903	225.00	91808
								********** TOTAL	225.00	
00001	1	152410	53400	90940	PARKER, SR. JOHN H.		103/SPEC OPS SEPT RE	292855	3,850.00	90940
								********** TOTAL	3,850.00	
00002	210100	25620	56244	90350	PAVLIK, DAVID A.		GENERATOR INSTALLED/	292715	1,214.00	210-13
00001	1	152611	57100		PAVLIK, DAVID A.		GENERATOR INSTALLED/	292716	410.00	210-13
								********** TOTAL	1,624.00	
00001	1	152410	54800	25620	PENN-DEL LOCK, INC.		master keys for chev	292864	142.50	20794
								********** TOTAL	142.50	
00082	8210100	8256161	54600	25751	PEP-UP, INC.		GAS DELIVERY	292636	3,908.30	717170
								********** TOTAL	3,908.30	
00001	1	152511	58200	19465	PRIORITY DISPATCH		2437	292756	365.00	58296

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	365.00	
00001	1101000	154213	54700	19511	R.E. MICHEL COMPANY, INC.		292257	116.19	218099
00001	1	152510	54700		R.E. MICHEL COMPANY, INC.	218099	292810	101.39	57599900
00001	1	152410	54700		R.E. MICHEL COMPANY, INC.	hvac filter for 102	292866	73.89	688348
							********** TOTAL	291.47	
00002	210100	25610	56141	93577	RANKIN, PATRICK	LICENCE RENEWAL	292693	50.00	PATRICK RANKIN
00002	210100	25610	56141		RANKIN, PATRICK	WASTE WATER OPER. CE	292694	100.00	PARTICK RANKIN
							********** TOTAL	150.00	
00001	1	154211	54900	25540	RECORDED BOOKS, INC.	CUST # 617439	292930	34.25	4937723
							********** TOTAL	34.25	
00001	1	151610	54100	21602	ROGERS GRAPHICS, INC.	11840	292826	233.50	090081
							********** TOTAL	233.50	
00001	1	154210	53600	21590	ROY'S ELECTRICAL SERVICE,INC.	SUCOCO	292996	383.41	60992
							********** TOTAL	383.41	
00001	1	151336	57300	68259	S.C.C., CONNECTION FEES		292842	2,300.00	SEWER ASST. DAVID WARD
							********** TOTAL	2,300.00	
00002	210100	25610	56149	88840	SAF-GARD SAFETY SHOE COMPANY	NEW WORK BOOTS PURCH	292682	2,657.91	IN-0551491
00002	210100	25610	56149		SAF-GARD SAFETY SHOE COMPANY	NEW WORK BOOT PURCHA	292685	90.00	IN-0550376
							********** TOTAL	2,747.91	
00002	210100	25676	53200	21821	SCC, GENERAL FUND	POSTAGE	292718	584.86	POSTAGE
							********** TOTAL	584.86	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151336	57300	21928	SCC, WATER & SEWER		292843	100.00	PLUMBERS PERMIT
							********** TOTAL	100.00	
00001	1	155510	53800	21995	SEAFORD STAR		292831	1,050.00	157241-157992
							********** TOTAL	1,050.00	
00031	3110101	3151420	50027	102613	SECURE FABRICATION	SOUTH COASTAL LIBRAR	292674	7,469.00	240
							********** TOTAL	7,469.00	
00001	1	152410	54700	34577	SERVICE TIRE TRUCK CENTERS	REPLACEMENT TIRE EMS	292850	275.98	4616408
							********** TOTAL	275.98	
00031	3110101	3151420	50044	74579	SHONE LUMBER-GEORGETOWN BRANCH	WOODLANDS PARK GATE	292887	115.16	946774
							********** TOTAL	115.16	
00001	1	152310	52300	62931	SMITH, O'DONNELL, FEINBERG & B	P&Z LEGAL	292679	2,713.10	36861
							********** TOTAL	2,713.10	
00001	1101000	154213	57400	102226	SNIPPY DOODLES		292884	175.00	0213
							********** TOTAL	175.00	
00001	1	152410	54700	45073	SOUTHEASTERN EMERGENCY EQUIPME	DC PLUGS FOR PARAM E	292847	59.70	333504
							********** TOTAL	59.70	
00001	1	152410	54900	82114	SOVEREIGN MEDICAL LLC		292663	1,117.00	11965
							********** TOTAL	1,117.00	
00001	1	1	34111	64442	STATE OF DELAWARE DIVISION OF		292819	3,495.00	DOMESTIC VIOLENCE FUND

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	3,495.00	
00001	1	152511	54400	103683	SUPERMEDIA, LLC		292808	81.50	360000595378
							********** TOTAL	81.50	
00001	1	152310	53800	15464	SUSSEX COUNTIAN		292763	511.82	10-0154
00001	1	155510	53800		SUSSEX COUNTIAN	JULY ADS	292829	1,540.00	10-0160
00001	1	155510	53800		SUSSEX COUNTIAN	JUNE ADS	292830	2,660.00	10-0114
							********** TOTAL	4,711.82	
00002	10101862	2	16503	28425	TEAL CONSTRUCTION, INC.	PART. PAYMENT ESTIMA	292989	212,059.21	CONTRACT NO. 09-12
							********** TOTAL	212,059.21	
00001	1	152410	54900	43668	TECHGAS, INC.	106 oxygen	292728	18.00	66450
00001	1	152410	54900		TECHGAS, INC.	104 oxygen	292729	18.00	66562
							********** TOTAL	36.00	
00001	1	152410	53600	20706	THE R.D. GRIER & SONS CO.	102 repair damaged d	292863	748.00	201571601
							********** TOTAL	748.00	
00001	1	154213	53300	16387	TIDEWATER UTILITIES, INC.	6917010000	292924	155.09	6917010000
							********** TOTAL	155.09	
00001	1	152410	53600	67336	TOWERS SIGNS, LLC		292665	495.00	17217
							********** TOTAL	495.00	
00001	1	152410	53600	72856	TRI-COUNTY TERMITE & PEST CONT	pest control 101,104	293074	120.00	163555
							********** TOTAL	120.00	
00081	8110100	81562	56241	17603	UNITED ELECTRIC SUPPLY COMPANY	ELE BALLAST (2) F28T	292635	127.53	S101111903.001

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00002	210100	25620	56244	17603	UNITED ELECTRIC SUPPLY COMPANY	VNL SPADE, VNL BUT	292692	18.78	S101248710.001
00002	210100	25620	56245		UNITED ELECTRIC SUPPLY COMPANY	CREDIT ITEM WAS RETU	292883	54.03-	S101147377.001
							********** TOTAL	92.28	
00001	1	152410	57700	17638	UNITED PARCEL SERVICE	PATCHES FOR SUMMER J	292851	7.80	8Y57E1310
00001	1	152410	53600		UNITED PARCEL SERVICE	REPAIR PARAMEDIC EQU	292852	35.73	8Y57E1310
00001	1	152410	57700		UNITED PARCEL SERVICE	2 FLIGHT SUITS PATCH	292853	6.12	8Y57E1310
							********** TOTAL	49.65	
00002	210100	25610	56182	31000	USA BLUEBOOK	WATER PROBLEMS	292689	2,923.13	176019
00002	210100	25610	56182		USA BLUEBOOK	WATER PROBLEMS	292690	2,571.09-	181887
00002	210100	25610	56182		USA BLUEBOOK	WATER SERVICE RECORD	292697	223.00-	187627
00002	210100	25610	56141		USA BLUEBOOK	BOOT RACK	292714	30.88	196787
							********** TOTAL	159.92	
00001	1	152410	53900	19502	USA MOBILITY WIRELESS,INC (MET	pager rental july	293073	246.39	T0167838H
							********** TOTAL	246.39	
00001	1	152111	53600	28783	VALLEY NATIONAL GASES, INC.	J4076	292757	345.00	318328
00001	1	152111	53600		VALLEY NATIONAL GASES, INC.	L9422	292841	138.53	307733
00001	1	152410	54800		VALLEY NATIONAL GASES, INC.		292868	655.85	305182
							********** TOTAL	1,139.38	
00001	1	154110	53100	8088	VERIZON (P O BOX 15026 ALBANY	302 856-3535 115 95Y	292921	82.84	302 856-3535 115 95Y
00001	1	154211	53100		VERIZON (P O BOX 15026 ALBANY	302 539-5231 544 76Y	292923	87.86	302 539-5231 544 76Y
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	101 07/28-08/27	293067	35.74	3024228046
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	102 07/27-08/26	293068	32.97	3028757071
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	105 07/24-08/23	293069	35.77	3025395619
							********** TOTAL	275.18	
00002	210100	25610	56138	46471	WASTE MANAGEMENT OF DELMARVA		292732	5.75	2242239-2428-9
00002	210100	25610	56138		WASTE MANAGEMENT OF DELMARVA		292733	2,497.44	2242907-2428-1
00002	210100	25610	56138		WASTE MANAGEMENT OF DELMARVA		292734	406.13	2242906-2428-3
00002	210100	25610	56138		WASTE MANAGEMENT OF DELMARVA		292735	254.03	224908-2428-9
00001	1	152510	53600		WASTE MANAGEMENT OF DELMARVA	277-0053719-2428-2	292774	149.57	2242891-2428-7

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Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	53900	46471	WASTE MANAGEMENT OF DELMARVA	STATION TRASH JULY	293050	240.40	2231848
00001	1	152410	53900		WASTE MANAGEMENT OF DELMARVA	STATION TRASH AUGUST	293053	240.40	2242910
							********** TOTAL	3,793.72	
00002	1010195	2	16502	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	292992	18,936.58	02-13975
00002	1010195	2	16502		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	292995	800.02	20-13937
							********** TOTAL	19,736.60	
00002	210100	25610	56141	39520	WHOLESALE JANITOR SUPPLY CO.	PAPER TOWELS, BATH T	292879	170.69	75747
							********** TOTAL	170.69	
00001	1	1	12137	104539	WILCOX & FETZER, LTD.	RESERVES	292680	311.59	20103295
00001	1	1	12137		WILCOX & FETZER, LTD.	RESERVES	292681	392.29	20103291
							********** TOTAL	703.88	
00002	210100	25650	56334	18711	XEROX CORPORATION	(R PRINTER INSPECTION	292683	326.64	048636462
00002	210100	25650	56341		XEROX CORPORATION	(R PRINTER AGREEMENT	292684	106.00	111122753
							********** TOTAL	432.64	
							FINAL TOTALS TOTAL	489,098.49	

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