Sussex County Council
Checks Dated 09/15/09
Payment Group

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| 00001 | 1 | 152111 | 54300 | 20327 | A. E. MOORE JANITORIAL INC. | | 272289 | 173.27 | 145094 |
| 00001 | 1 | 152111 | 54300 | | A. E. MOORE JANITORIAL INC. | | 272604 | 155.27 | 145567 |
| | | | | | | | ********** TOTAL | 328.54 | |
| 00095 | 9510100 | 95563 | 55353 | 43131 | A.C. SCHULTES OF DELAWARE INC. | REBUILD MOTOR & REPL | 272491 | 16,376.00 | 6817 |
| | | | | | | | ********** TOTAL | 16,376.00 | |
| 00093 | 9310101 | 93 | 16508 | 11842 | A.P. CROLL & SON. INC. | PART. PAYMENT EST. N | 272273 | 270,467.11 | CONTRACT NO. 08-05 |
| | | | | | | | ********** TOTAL | 270,467.11 | |
| 00001 | 1101000 | 152111 | 53600 | 75352 | ACCURATE PEST CONTROL | | 271721 | 69.00 | 243974 |
| | | | | | | | ********** TOTAL | 69.00 | |
| 00001 | 1 | 152211 | 53600 | 98511 | ADOBE GOVERNMENT AT CARHASOFT | | 272602 | 4,753.49 | IN030421 |
| | | | | | | | ********** TOTAL | 4,753.49 | |
| 00001 | 1 | 154213 | 54500 | 7907 | BAKER & TAYLOR BOOKS | | 272434 | 287.69 | 3015337310 |
| 00001 | 1 | 154213 | 54500 | | BAKER & TAYLOR BOOKS | | 272502 | 465.88 | 3015330646 |
| | | | | | | | ********** TOTAL | 753.57 | |
| 00095 | 9510100 | 95562 | 56245 | 7966 | BANKS INC.,DAVID A. ( | | 272316 | 50.00 | 140588 |
| | | | | | | | ********** TOTAL | 50.00 | |
| 00001 | 1 | 154213 | 54800 | 8643 | BRODART | | 271970 | 454.50 | 969732 |
| 00001 | 1 | 154211 | 54100 | | BRODART | | 272432 | 21.22 | B573605 |
| 00001 | 1 | 154211 | 54500 | | BRODART | | 272433 | 59.56 | B573605 |
| 00001 | 1 | 154213 | 54500 | | BRODART | | 272436 | 63.63 | B573595 |
| 00001 | 1 | 154213 | 54500 | | BRODART | | 272437 | 17.15 | B573595 |
| | | | | | | | ********** TOTAL | 616.06 | |
| 00001 | 1101000 | 152312 | 52200 | 85737 | BURTON, IRWIN GWYNNE III | 8/09 MEETINGS | 272347 | 750.00 | 8/09 MEETINGS |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ********** TOTAL | 750.00 | |
| 00082 | 8210100 | 8256161 | 54900 | 46594 | CABELA'S MKTG. & BRAND MGT., I | | 272319 | 751.31 | 0712539 |
| | | | | | | | ********** TOTAL | 751.31 | |
| 00078 | 7810100 | 78561 | 56141 | 8918 | CALICO INDUSTRIES, INC | | 272314 | 60.94 | 856476 |
| 00079 | 7910100 | 79561 | 56141 | | CALICO INDUSTRIES, INC | | 272315 | 60.94 | 856477 |
| | | | | | | | ********** TOTAL | 121.88 | |
| 00001 | 1101000 | 151810 | 53600 | 28290 | CANON BUSINESS SOLUTIONS, INC. | | 272283 | 55.00 | 4002612553 |
| | | | | | | | ********** TOTAL | 55.00 | |
| 00001 | 1 | 152313 | 53600 | 99750 | CANON BUSINESS SOLUTIONS, INC. | | 272414 | 63.95 | 4002570266 |
| | | | | | | | ********** TOTAL | 63.95 | |
| 00001 | 1101000 | 152511 | 53400 | 43246 | CANON FINANCIAL SERVICES, INC. | | 272447 | 323.28 | 9186680 |
| | | | | | | | ********** TOTAL | 323.28 | |
| 00001 | 1101000 | 152310 | 53600 | 43035 | CARL KING TIRE COMPANY | | 272443 | 561.31 | 093816 |
| | | | | | | | ********** TOTAL | 561.31 | |
| 00082 | 8210100 | 8256161 | 54600 | 31093 | CLARKSVILLE PARTS DEPOT | | 272313 | 19.19 | 001-472614 |
| | | | | | | | ********** TOTAL | 19.19 | |
| 00082 | 8210100 | 8256161 | 53800 | 92371 | CONSULT DYNAMICS, INC./DCANET | 10 MB TLS DEDICATED | 272493 | 504.00 | INV00411875 |
| 00001 | 1 | 152410 | 53100 | | CONSULT DYNAMICS, INC./DCANET | 10 MB TLS DEDICATED | 272494 | 144.00 | INV00411875 |
| 00001 | 1 | 152111 | 53100 | | CONSULT DYNAMICS, INC./DCANET | 10 MB TLS DEDICATED | 272495 | 552.00 | INV00411875 |
| | | | | | | | ********** TOTAL | 1,200.00 | |
| 00001 | 1 | 152410 | 53600 | 28054 | CULLIGAN WATER(formerly Centra | | 272328 | 160.00 | 13317145 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ********** TOTAL | 160.00 | |
| 00001 | 1101000 | 1 | 12119 | 12191 | DELAWARE ELECTRIC COOPERATIVE, | | 272541 | 184.80 | 6471802 |
| 00001 | 1101000 | 1 | 12102 | | DELAWARE ELECTRIC COOPERATIVE, | | 272542 | 195.29 | 6657801 |
| 00001 | 1101000 | 1 | 12114 | | DELAWARE ELECTRIC COOPERATIVE, | | 272543 | 78.12 | 6658001 |
| 00001 | 1101000 | 1 | 12122 | | DELAWARE ELECTRIC COOPERATIVE, | | 272544 | 154.55 | 6660602 |
| 00001 | 1101000 | 1 | 12120 | | DELAWARE ELECTRIC COOPERATIVE, | | 272545 | 210.29 | 6662102 |
| 00001 | 1101000 | 1 | 12103 | | DELAWARE ELECTRIC COOPERATIVE, | | 272546 | 173.66 | 6664101 |
| 00001 | 1101000 | 1 | 12109 | | DELAWARE ELECTRIC COOPERATIVE, | | 272547 | 224.58 | 9271100 |
| 00001 | 1101000 | 1 | 12112 | | DELAWARE ELECTRIC COOPERATIVE, | | 272548 | 152.86 | 9725400 |
| 00081 | 8110100 | 81561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 272571 | 3,711.67 | 9497900 |
| | | | | | | | ********** TOTAL | 5,085.82 | |
| 00001 | 1 | 152111 | 53600 | 26913 | DELAWARE ELEVATOR SERVICE | | 272290 | 484.00 | 106463 |
| | | | | | | | ********** TOTAL | 484.00 | |
| 00082 | 8210100 | 8256161 | 54600 | 101549 | DELAWARE TIRE CENTERS | | 272292 | 433.80 | 315955 |
| 00082 | 8210100 | 8256161 | 54600 | | DELAWARE TIRE CENTERS | | 272293 | 962.08 | 315809 |
| | | | | | | | ********** TOTAL | 1,395.88 | |
| 00001 | 1101000 | 152510 | 53600 | 9241 | DELAWARE.NET,INC. (FORMER | | 272448 | 14.95 | 9178 |
| 00001 | 1101000 | 152511 | 53600 | | DELAWARE.NET,INC. (FORMER | | 272449 | 14.95 | 9493 |
| 00001 | 1101000 | 152512 | 53600 | | DELAWARE.NET,INC. (FORMER | | 272450 | 14.95 | 10377 |
| | | | | | | | ********** TOTAL | 44.85 | |
| 00001 | 1101000 | 152111 | 53300 | 12870 | DELMARVA POWER | e. market street | 271984 | 179.43 | 2412 2119 9979 |
| 00001 | 1 | 152410 | 53300 | | DELMARVA POWER | tech services 07/24- | 272344 | 554.21 | 241335599957 |
| 00001 | 1 | 152410 | 53300 | | DELMARVA POWER | 108 warehouse | 272348 | 306.37 | 367304699997 |
| 00001 | 1 | 152410 | 53300 | | DELMARVA POWER | pmo 07/24-08/26 | 272349 | 85.08 | 241335599999 |
| 00001 | 1 | 152410 | 53300 | | DELMARVA POWER | ems garage | 272350 | 175.00 | 240226599993 |
| 00001 | 1 | 152410 | 53300 | | DELMARVA POWER | 104 07/29-08/27 | 272351 | 423.66 | 360085299996 |
| 00001 | 1 | 152410 | 53300 | | DELMARVA POWER | 200 07/22-08/21 | 272352 | 227.52 | 239630599995 |
| 00001 | 1 | 152111 | 53300 | | DELMARVA POWER | 2409 0269 9992 | 272406 | 10.53 | 2409 0269 9992 |
| 00001 | 1 | 152111 | 53300 | | DELMARVA POWER | 2411 9619 9996 | 272407 | 11,856.89 | 2411 9619 9996 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272527 | 63.87 | 2353 8579 9996 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272528 | 156.75 | 2361 8619 9998 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272529 | 32.55 | 2362 6979 9995 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272530 | 25.61 | 2364 0349 9999 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| 00079 | 7910100 | 79561 | 56133 | 12870 | DELMARVA POWER | | 272531 | 113.91 | 2365 4039 9995 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272532 | 35.82 | 2366 9039 9993 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272533 | 44.21 | 2380 5579 9999 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272534 | 59.69 | 2380 6389 9997 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272535 | 63.78 | 3678 2129 9990 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272536 | 130.84 | 3539 9989 9993 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272537 | 53.98 | 2380 6169 9993 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272538 | 63.31 | 2362 4019 9992 |
| 00001 | 1101000 | 1 | 12110 | | DELMARVA POWER | | 272539 | 302.92 | 2377 0779 9977 |
| 00001 | 1101000 | 1 | 12101 | | DELMARVA POWER | | 272540 | 307.58 | 3235 0039 9999 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272551 | 38.19 | 2380 9659 9994 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272552 | 104.45 | 3188 2569 9990 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272553 | 32.12 | 3648 2239 9994 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272554 | 19.50 | 2365 1899 9990 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272555 | 52.31 | 2364 6739 9994 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272556 | 471.45 | 2362 4279 9997 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272557 | 98.73 | 2362 4029 9990 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272558 | 14.83 | 2358 1099 9997 |
| 00001 | 1101000 | 1 | 12107 | | DELMARVA POWER | | 272559 | 220.63 | 2351 8879 9979 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272560 | 174.54 | 3559 4949 9998 |
| 00001 | 1101000 | 1 | 12106 | | DELMARVA POWER | | 272561 | 178.99 | 2398 3839 9974 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272562 | 41.38 | 2380 9799 9995 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272563 | 28.41 | 2380 6189 9999 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272564 | 32.34 | 2380 6139 9990 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272565 | 130.32 | 2380 6109 9996 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272566 | 32.49 | 2380 5739 9996 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272567 | 67.21 | 2380 5719 9990 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272568 | 49.52 | 2380 5699 9994 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272569 | 17.70 | 2380 5669 9990 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272570 | 17.38 | 2380 5659 9992 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272572 | 20,932.14 | 2359 7229 9996 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272573 | 9.23 | 2364 6809 9999 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272574 | 641.44 | 2365 2209 9993 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272575 | 2,733.08 | 2362 4089 9997 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272576 | 133.18 | 3298 4079 9996 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272577 | 137.69 | 2355 3419 9999 |
| 00085 | 8510100 | 85561 | 56133 | | DELMARVA POWER | | 272578 | 94.81 | 3291 8809 9991 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272579 | 85.88 | 3049 5939 9995 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272580 | 88.69 | 3049 6029 9994 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272581 | 93.06 | 2355 6759 9990 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272582 | 23.89 | 2355 8609 9998 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272583 | 67.11 | 2356 7679 9994 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272584 | 101.44 | 2357 5409 9986 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272585 | 505.45 | 2357 5409 9994 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272586 | 85.56 | 2362 3279 9999 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272587 | 264.18 | 2362 4059 9993 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272588 | 65.30 | 2362 4069 9991 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| 00079 | 7910100 | 79561 | 56133 | 12870 | DELMARVA POWER | | 272589 | 408.65 | 2362 4079 999 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272590 | 46.56 | 2363 9359 9998 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272591 | 225.84 | 2364 0349 9981 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272592 | 294.82 | 2365 4059 9990 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272593 | 777.66 | 2365 7179 9998 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272594 | 63.53 | 2366 1399 9994 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272595 | 226.60 | 2380 9659 9986 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272596 | 262.96 | 3049 5649 9996 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272597 | 57.89 | 3049 5889 9995 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 272598 | 236.13 | 3049 5819 9990 |
| | | | | | | | ********** | | |
| | | | | | | | TOTAL | 45,758.77 | |
| 00081 | 8110100 | 81562 | 56245 | 52441 | DELMARVA RUBBER & GASKET CO. I | | 272321 | 200.72 | 71941 |
| | | | | | | | ********** | | |
| | | | | | | | TOTAL | 200.72 | |
| 00077 | 7710100 | 77563 | 55254 | 16740 | E.D. SUPPLY CO. INC. | | 272300 | 135.00 | 5051978-00 |
| 00077 | 7710100 | 77563 | 55254 | | E.D. SUPPLY CO. INC. | | 272301 | 138.80 | 1556399-00 |
| 00077 | 7710100 | 77563 | 55254 | | E.D. SUPPLY CO. INC. | | 272302 | 96.06 | 1556435-00 |
| 00077 | 7710100 | 77563 | 55254 | | E.D. SUPPLY CO. INC. | | 272303 | 405.00 | 5051978-01 |
| 00077 | 7710100 | 77563 | 55254 | | E.D. SUPPLY CO. INC. | | 272305 | 277.30 | 1556400-00 |
| 00077 | 7710100 | 77563 | 55254 | | E.D. SUPPLY CO. INC. | | 272306 | 191.66 | 1556382-00 |
| 00077 | 7710100 | 77563 | 55254 | | E.D. SUPPLY CO. INC. | | 272307 | 186.54 | 1556391-00 |
| 00077 | 7710100 | 77563 | 55254 | | E.D. SUPPLY CO. INC. | | 272308 | 16.10 | 5051977-00 |
| 00077 | 7710100 | 77563 | 55254 | | E.D. SUPPLY CO. INC. | | 272309 | 596.25 | 1556405-00 |
| 00077 | 7710100 | 77563 | 55254 | | E.D. SUPPLY CO. INC. | | 272310 | 462.00 | 1556461-02 |
| 00075 | 7510100 | 75563 | 55254 | | E.D. SUPPLY CO. INC. | | 272311 | 325.32 | 1554373-07 |
| 00075 | 7510100 | 75563 | 55254 | | E.D. SUPPLY CO. INC. | | 272312 | 497.29 | 1554229-01 |
| 00001 | 1 | 152410 | 54700 | | E.D. SUPPLY CO. INC. | | 272327 | 465.74 | 155718100 |
| 00031 | 3110101 | 3151420 | 50057 | | E.D. SUPPLY CO. INC. | GAC FILTRATION PROJE | 272418 | 48.89 | 1557727-00 |
| 00031 | 3110101 | 3151420 | 50057 | | E.D. SUPPLY CO. INC. | GAC FILTRATION PROJE | 272419 | 11.27 | 1557630-00 |
| 00031 | 3110101 | 3151420 | 50057 | | E.D. SUPPLY CO. INC. | GAC FILTRATION PROJE | 272420 | 148.59 | 1557593-00 |
| 00031 | 3110101 | 3151420 | 50057 | | E.D. SUPPLY CO. INC. | GAC FILTRATION PROJE | 272421 | 2,863.16 | 1557319-00 |
| | | | | | | | ********** | | |
| | | | | | | | TOTAL | 6,864.97 | |
| 00001 | 1101000 | 151512 | 53600 | 47466 | E.S.R.I INC. | | 272285 | 25,850.00 | 92037568 |
| | | | | | | | ********** | | |
| | | | | | | | TOTAL | 25,850.00 | |
| 00001 | 1101000 | 152511 | 53600 | 96680 | ED'S CLEANING SERVICE | | 272453 | 278.00 | 0671 |
| 00001 | 1 | 152511 | 53600 | | ED'S CLEANING SERVICE | | 272601 | 278.00 | 0673 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ********** TOTAL | 556.00 | |
| 00095 | 9510100 | 95561 | 56141 | 16900 | ENVIROCORP,INC | | 272294 | 202.75 | 09-1349 |
| 00095 | 9510100 | 95561 | 56141 | | ENVIROCORP,INC | | 272295 | 819.38 | 09-1244 |
| 00081 | 8110100 | 81561 | 56141 | | ENVIROCORP,INC | | 272296 | 40.25 | 09-1415 |
| | | | | | | | ********** TOTAL | 1,062.38 | |
| 00095 | 9510100 | 95562 | 56245 | 17072 | FARM PLAN | | 272318 | 347.27 | 83331 |
| | | | | | | | ********** TOTAL | 347.27 | |
| 00001 | 1101000 | 152611 | 53200 | 17099 | FEDEX | 9-300-41834 | 271985 | 45.10 | 9-300-41834 |
| 00031 | 3110101 | 31 | 20100 | | FEDEX | NANTICOKE DREDGING P | 272284 | ~~45.96~~ | 9-299-77371 |
| 00031 | 3110101 | 3151420 | 50044 | | FEDEX | NANTICOKE DREDGING P | 272284 | 45.96 | 9-299-77371 |
| | | | | | | | ********** TOTAL | ~~137.02~~ | 91.06 |
| 00001 | 1101000 | 151511 | 53900 | 26294 | FIRST STATE INSPECTION | ( 110947 | 271988 | 36.00 | 110947 |
| 00001 | 1101000 | 151511 | 53900 | | FIRST STATE INSPECTION | ( 110921 | 271989 | 108.00 | 110921 |
| 00001 | 1101000 | 151511 | 53900 | | FIRST STATE INSPECTION | ( 110920 | 271990 | 108.00 | 110920 |
| | | | | | | | ********** TOTAL | 252.00 | |
| 00001 | 1 | 152110 | 54700 | 17241 | FISHER AUTO PARTS, INC (NAPA) | | 272286 | 10.18 | 210613 |
| | | | | | | | ********** TOTAL | 10.18 | |
| 00081 | 8110100 | 81561 | 56145 | 17363 | FISHER SCIENTIFIC | | 272320 | 32.28 | 7560803 |
| | | | | | | | ********** TOTAL | 32.28 | |
| 00001 | 1101000 | 151810 | 57400 | 82683 | FOLEY SERVICES INC. | 404170 | 272355 | 89.00 | 404170 |
| 00001 | 1101000 | 151810 | 57400 | | FOLEY SERVICES INC. | 404169 | 272356 | 426.00 | 404169 |
| | | | | | | | ********** TOTAL | 515.00 | |
| 00082 | 8210100 | 8256764 | 53600 | 101012 | FRANKFORD CUSTOM WOODWORKS | CASH WINDOW STATION | 272492 | 1,283.75 | 395 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ********** TOTAL | 1,283.75 | |
| 00078 | 7810100 | 78561 | 56138 | 18323 | FRANKFORD WATER DEPT. | | 272549 | 6.00 | 115390 |
| 00078 | 7810100 | 78561 | 56138 | | FRANKFORD WATER DEPT. | | 272550 | 6.00 | 115351 |
| | | | | | | | ********** TOTAL | 12.00 | |
| 00001 | 1 | 154211 | 54500 | 34534 | GALE GROUP | | 271977 | 99.04 | 16426437 |
| 00001 | 1 | 154212 | 54500 | | GALE GROUP | | 271978 | 26.96 | 16423543 |
| 00001 | 1 | 154211 | 54500 | | GALE GROUP | | 272439 | 23.97 | 16431659 |
| 00001 | 1 | 154211 | 54500 | | GALE GROUP | | 272440 | 53.18 | 16432319 |
| | | | | | | | ********** TOTAL | 203.15 | |
| 00001 | 1101000 | 152511 | 54700 | 25321 | GOVCONNECTION, INC. | (PC | 272445 | 627.22 | 45322815 |
| | | | | | | | ********** TOTAL | 627.22 | |
| 00001 | 1101000 | 152611 | 57400 | 43027 | GRAND RENTAL STATION | | 271585 | 1,362.68 | 143551 |
| | | | | | | | ********** TOTAL | 1,362.68 | |
| 00001 | 1 | 152410 | 57700 | 20600 | GRAVES UNIFORMS | | 272330 | 100.00 | 75022 |
| | | | | | | | ********** TOTAL | 100.00 | |
| 00001 | 1101000 | 152110 | 53600 | 17451 | HOOBER, INC. | | 271646 | 15.89 | T416011 |
| | | | | | | | ********** TOTAL | 15.89 | |
| 00001 | 1 | 152410 | 53600 | 8803 | I.G. BURTON & CO., INC | | 272329 | 97.75 | 172708 |
| | | | | | | | ********** TOTAL | 97.75 | |
| 00001 | 1 | 151511 | 54500 | 23165 | ICC-INTERNATIONAL CODE COUNCIL | | 272417 | 71.00 | 1143669-IN |
| | | | | | | | ********** TOTAL | 71.00 | |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| 00001 | 1 | 152410 | 53800 | 11244 | INDEPENDENT NEWSPAPERS OF DELM | bid advert for 2-1 t | 272336 | 22.19 | 329118 |
| | | | | | | | ********** TOTAL | 22.19 | |
| 00001 | 1101000 | 152310 | 54700 | 12811 | LASER TONE, INC. | | 272444 | 75.00 | 73695 |
| | | | | | | | ********** TOTAL | 75.00 | |
| 00001 | 1 | 152111 | 53600 | 44880 | LLOYD A. MEARS-LANDSCAPING AND | | 272410 | 300.00 | 806 |
| 00001 | 1 | 152111 | 53600 | | LLOYD A. MEARS-LANDSCAPING AND | | 272411 | 510.00 | 805 |
| | | | | | | | ********** TOTAL | 810.00 | |
| 00001 | 1101000 | 152111 | 54700 | 19001 | LOWE'S HOME CENTERS, INC. | | 271732 | 219.00 | 01150 |
| 00081 | 8110100 | 81562 | 56245 | | LOWE'S HOME CENTERS, INC. | | 272297 | 21.94 | 09400 |
| 00079 | 7910100 | 79562 | 56245 | | LOWE'S HOME CENTERS, INC. | | 272298 | 24.94 | 17676 |
| 00079 | 7910100 | 79562 | 56245 | | LOWE'S HOME CENTERS, INC. | | 272299 | 53.92 | 45701 |
| 00077 | 7710100 | 77562 | 56244 | | LOWE'S HOME CENTERS, INC. | | 272317 | 136.63 | 02938 |
| 00001 | 1 | 152410 | 54700 | | LOWE'S HOME CENTERS, INC. | | 272331 | 92.64 | 80085 |
| 00001 | 1101000 | 152510 | 54700 | | LOWE'S HOME CENTERS, INC. | | 272454 | 63.77 | 1347415 |
| 00082 | 8210100 | 8256354 | 55700 | | LOWE'S HOME CENTERS, INC. | | 272489 | 280.00 | 12027 |
| | | | | | | | ********** TOTAL | 892.84 | |
| 00001 | 1 | 152110 | 54700 | 19115 | MANLOVE AUTO PARTS | | 271332 | 25.94 | 158-239840 |
| 00001 | 1101000 | 152110 | 54700 | | MANLOVE AUTO PARTS | | 271722 | 57.80 | 158-240072 |
| 00001 | 1101000 | 152310 | 53600 | | MANLOVE AUTO PARTS | 158-239979 | 271724 | 13.67 | 158-239979 |
| 00001 | 1 | 152110 | 54700 | | MANLOVE AUTO PARTS | | 272236 | 15.00- | 158-240348 |
| 00001 | 1 | 152110 | 54700 | | MANLOVE AUTO PARTS | | 272237 | 10.38 | 158-240440 |
| 00001 | 1 | 152110 | 54700 | | MANLOVE AUTO PARTS | | 272238 | 104.00 | 158-240345 |
| 00001 | 1 | 152110 | 54700 | | MANLOVE AUTO PARTS | | 272239 | 8.24 | 158-240439 |
| 00001 | 1 | 152110 | 54700 | | MANLOVE AUTO PARTS | | 272240 | 15.16 | 158-240445 |
| 00001 | 1101000 | 151511 | 54700 | | MANLOVE AUTO PARTS | | 272274 | 13.67 | 158-239781 |
| 00001 | 1101000 | 151511 | 54700 | | MANLOVE AUTO PARTS | | 272275 | 15.37 | 158-239309 |
| 00001 | 1101000 | 152610 | 54700 | | MANLOVE AUTO PARTS | | 272276 | 13.78 | 158-239012 |
| 00001 | 1 | 152110 | 54700 | | MANLOVE AUTO PARTS | | 272287 | 25.66 | 158-240438 |
| | | | | | | | ********** TOTAL | 288.67 | |
| 00001 | 1 | 152410 | 54900 | 99178 | MATRX MEDICAL (HENRY SCHEIN IN | | 272326 | 481.00 | 9688404 |
| 00001 | 1 | 152410 | 54800 | | MATRX MEDICAL (HENRY SCHEIN IN | | 272364 | 113.94 | 494879301 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ********** TOTAL | 594.94 | |
| 00001 | 1101000 | 152311 | 52200 | 23819 | MCCABE, RONALD G. | 8/09 MEETING | 272337 | 500.00 | 8/09 MEETING |
| | | | | | | | ********** TOTAL | 500.00 | |
| 00001 | 1 | 152410 | 53100 | 85243 | MEDIACOM-DELAWARE | 103 09/01-09/30 | 272339 | 139.95 | 8383500120028047 |
| | | | | | | | ********** TOTAL | 139.95 | |
| 00001 | 1 | 152510 | 53600 | 19481 | MEGEE PLUMBING & HEATING CO., | | 272606 | 246.34 | 93458 |
| | | | | | | | ********** TOTAL | 246.34 | |
| 00001 | 1 | 154213 | 54900 | 39431 | MIDWEST TAPE | | 272425 | 39.99 | 1969552 |
| 00001 | 1 | 154211 | 54900 | | MIDWEST TAPE | | 272428 | 15.98 | 1969767 |
| 00001 | 1 | 154211 | 54900 | | MIDWEST TAPE | | 272429 | 39.99 | 1969768 |
| | | | | | | | ********** TOTAL | 95.96 | |
| 00001 | 1101000 | 152311 | 52200 | 23827 | MILLS, JOHN M. | 8/09 MEETINGS | 272338 | 250.00 | 8/09 MEETINGS |
| | | | | | | | ********** TOTAL | 250.00 | |
| 00001 | 1 | 152511 | 58200 | 85614 | NAED | | 272605 | 50.00 | 129825 |
| 00001 | 1 | 152511 | 58200 | | NAED | | 272607 | 50.00 | 129849 |
| 00001 | 1 | 152511 | 58200 | | NAED | | 272608 | 50.00 | 129844 |
| | | | | | | | ********** TOTAL | 150.00 | |
| 00001 | 1 | 152410 | 54900 | 91467 | NMH TRAINING CENTER | aed cards | 272333 | 9.00 | 612 |
| | | | | | | | ********** TOTAL | 9.00 | |
| 00001 | 1 | 154212 | 54100 | 28361 | OFFICE DEPOT, INC. (COR | | 271971 | 45.21 | 484447763001 |
| 00001 | 1 | 154211 | 54100 | | OFFICE DEPOT, INC. (COR | | 271972 | 68.75 | 484319543001 |
| 00001 | 1 | 154211 | 54100 | | OFFICE DEPOT, INC. (COR | | 271973 | 133.82 | 484319395001 |
| 00001 | 1 | 154213 | 54100 | | OFFICE DEPOT, INC. (COR | | 271974 | 83.27 | 484314303001 |
| 00001 | 1 | 154213 | 54100 | | OFFICE DEPOT, INC. (COR | | 271975 | 16.57 | 484501139001 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| 00218 | 218 | 21852810 | 54100 | 28361 | OFFICE DEPOT, INC. (COR | | 271979 | 58.40 | 48415542001 |
| 00001 | 1101000 | 152611 | 54100 | | OFFICE DEPOT, INC. (COR | | 271981 | 5.77 | 484779463001 |
| 00001 | 1101000 | 151810 | 54100 | | OFFICE DEPOT, INC. (COR | | 272278 | 249.12 | 483329768001 |
| 00001 | 1101000 | 151810 | 54100 | | OFFICE DEPOT, INC. (COR | | 272279 | 27.80 | 483330158001 |
| 00001 | 1101000 | 151810 | 54100 | | OFFICE DEPOT, INC. (COR | | 272280 | 154.56 | 483861737001 |
| 00001 | 1101000 | 151810 | 54100 | | OFFICE DEPOT, INC. (COR | | 272281 | 93.07 | 481508166001 |
| 00001 | 1101000 | 151810 | 54100 | | OFFICE DEPOT, INC. (COR | | 272282 | 124.72 | 481508166002 |
| 00001 | 1 | 152210 | 54100 | | OFFICE DEPOT, INC. (COR | | 272415 | 50.02 | 484700352001 |
| 00001 | 1101000 | 152510 | 54600 | | OFFICE DEPOT, INC. (COR | | 272452 | 90.42 | 482822412001 |
| 00001 | 1101000 | 155610 | 54100 | | OFFICE DEPOT, INC. (COR | | 272455 | 39.66 | 484483111001 |
| 00001 | 1101000 | 155610 | 54100 | | OFFICE DEPOT, INC. (COR | | 272456 | 17.53 | 484484246001 |
| 00082 | 8210100 | 8256563 | 54100 | | OFFICE DEPOT, INC. (COR | | 272512 | 23.82 | 485090362001 |
| 00082 | 8210100 | 8256563 | 54100 | | OFFICE DEPOT, INC. (COR | | 272513 | 11.70 | 485090324001 |
| 00082 | 8210100 | 8256563 | 54100 | | OFFICE DEPOT, INC. (COR | | 272514 | 34.52 | 483680479001 |
| 00082 | 8210100 | 8256563 | 54100 | | OFFICE DEPOT, INC. (COR | | 272515 | 1.61 | 483841248001 |
| 00082 | 8210100 | 8256563 | 54100 | | OFFICE DEPOT, INC. (COR | | 272516 | 20.76 | 483841100001 |
| 00082 | 8210100 | 8256563 | 54100 | | OFFICE DEPOT, INC. (COR | | 272517 | 6.04 | 485088674001 |
| 00001 | 1 | 153111 | 54100 | | OFFICE DEPOT, INC. (COR | | 272518 | 7.56 | 483675139001 |
| 00082 | 8210100 | 8256563 | 54100 | | OFFICE DEPOT, INC. (COR | | 272519 | 42.60 | 48264592001 |
| 00082 | 8210100 | 8256563 | 54100 | | OFFICE DEPOT, INC. (COR | | 272520 | 108.12 | 484436757001 |
| 00082 | 8210100 | 8256563 | 54100 | | OFFICE DEPOT, INC. (COR | | 272521 | 139.99 | 482106029001 |
| 00082 | 8210100 | 8256563 | 54100 | | OFFICE DEPOT, INC. (COR | | 272522 | 100.35 | 482645537001 |
| 00082 | 8210100 | 8256563 | 54100 | | OFFICE DEPOT, INC. (COR | | 272523 | 16.13 | 482984379001 |
| 00082 | 8210100 | 8256563 | 54100 | | OFFICE DEPOT, INC. (COR | | 272524 | 100.35 | 482984815001 |
| 00082 | 8210100 | 8256563 | 54100 | | OFFICE DEPOT, INC. (COR | | 272525 | 15.32 | 482985736001 |
| 00082 | 8210100 | 8256563 | 54100 | | OFFICE DEPOT, INC. (COR | | 272526 | 98.26 | 482985808001 |
| | | | | | | | ********** TOTAL | 1,985.82 | |
| 00001 | 1 | 152110 | 54200 | 63790 | PETROLEUM TRADERS CORPORATION | GAS DELIVERY TO MAIN | 272291 | 2,610.88 | 330488 |
| 00001 | 1 | 152110 | 54200 | | PETROLEUM TRADERS CORPORATION | AIRPORT MAINT | 272405 | 2,930.36 | 331525 |
| | | | | | | | ********** TOTAL | 5,541.24 | |
| 00001 | 1 | 151820 | 51700 | 24889 | PRATT INSURANCE INC. | 3RD INSTAL WORK-COMP | 272408 | 77,256.00 | 295980 |
| | | | | | | | ********** TOTAL | 77,256.00 | |
| 00001 | 1 | 152410 | 54700 | 19511 | R.E. MICHEL COMPANY, INC. | | 272332 | 124.88 | 50805000 |
| | | | | | | | ********** TOTAL | 124.88 | |
| 00001 | 1101000 | 152310 | 53700 | 21602 | ROGERS GRAPHICS, INC. | | 271516 | 186.75 | 086710 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| 00001 | 1101000 | 151610 | 54100 | 21602 | ROGERS GRAPHICS, INC. | | 271695 | 393.00 | 086702 |
| 00001 | 1101000 | 151610 | 54100 | | ROGERS GRAPHICS, INC. | | 271696 | 345.00 | 086751 |
| 00001 | 1101000 | 155610 | 54100 | | ROGERS GRAPHICS, INC. | | 271733 | 24.75 | 086733 |
| 00001 | 1 | 151410 | 54100 | | ROGERS GRAPHICS, INC. | LETTERHEAD STATIONER | 272288 | 166.75 | 086765 |
| | | | | | | | ********** TOTAL | 1,116.25 | |
| 00001 | 1101000 | 152312 | 52200 | 101389 | ROSS, MARTIN L. | 8/09 MEETINGS | 272345 | 750.00 | 8/09 MEETINGS |
| | | | | | | | ********** TOTAL | 750.00 | |
| 00001 | 1101000 | 151336 | 57300 | 68259 | S.C.C., CONNECTION FEES | SEWER ASSITANCE - LI | 271686 | 2,300.00 | SEWER ASSISTANCE - LILLY |
| | | | | | | | ********** TOTAL | 2,300.00 | |
| 00001 | 1101000 | 152111 | 53600 | 28863 | SERVPRO | | 271731 | 143.31 | 2099476 |
| | | | | | | | ********** TOTAL | 143.31 | |
| 00001 | 1101000 | 152111 | 54700 | 74579 | SHONE LUMBER-GEORGETOWN BRANCH | | 271720 | 10.89 | 928023 |
| | | | | | | | ********** TOTAL | 10.89 | |
| 00001 | 1101000 | 152111 | 54700 | 25966 | SHORE DISTRIBUTORS INC. | | 271648 | 180.77 | 882590 |
| 00001 | 1101000 | 152510 | 54700 | | SHORE DISTRIBUTORS INC. | | 272451 | 24.63 | 880118 |
| | | | | | | | ********** TOTAL | 205.40 | |
| 00001 | 1 | 152313 | 53900 | 96911 | SUPERCLEAN, LLC | | 272603 | 400.00 | 11895 |
| | | | | | | | ********** TOTAL | 400.00 | |
| 00082 | 8210100 | 8256354 | 55700 | 64400 | SUSSEX LUMBER COMPANY INC. | | 272487 | 83.61 | 010191831 |
| 00082 | 8210100 | 8256354 | 55700 | | SUSSEX LUMBER COMPANY INC. | | 272488 | 24.20 | 010191653 |
| | | | | | | | ********** TOTAL | 107.81 | |
| 00001 | 1101000 | 152512 | 54700 | 16221 | TESSCO TECHNOLOGIES (RE | | 272446 | 197.40 | 206973 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ********** TOTAL | 197.40 | |
| 00077 | 7710100 | 77561 | 56138 | 16387 | TIDEWATER UTILITIES, INC. | | 272599 | 93.92 | 30 999 653 173 |
| 00086 | 8610100 | 86561 | 56138 | | TIDEWATER UTILITIES, INC. | | 272600 | 93.66 | 30 999 474 104 |
| | | | | | | | ********** TOTAL | 187.58 | |
| 00001 | 1101000 | 152111 | 54200 | 17347 | TRI-GAS & OIL CO., INC. | 2143489303 | 271735 | 444.59 | 2143489303 |
| 00079 | 7910100 | 79562 | 56244 | | TRI-GAS & OIL CO., INC. | | 272322 | 195.65 | 2143489974 |
| 00079 | 7910100 | 79562 | 56244 | | TRI-GAS & OIL CO., INC. | | 272323 | 243.11 | 2143489972 |
| 00079 | 7910100 | 79562 | 56244 | | TRI-GAS & OIL CO., INC. | | 272324 | 581.41 | 2143489970 |
| 00079 | 7910100 | 79562 | 56244 | | TRI-GAS & OIL CO., INC. | | 272325 | 329.65 | 2143489973 |
| | | | | | | | ********** TOTAL | 1,794.41 | |
| 00001 | 1101000 | 152611 | 53600 | 17507 | UNIFIRST CORPORATION | | 271586 | 97.17 | 092 1046221 |
| | | | | | | | ********** TOTAL | 97.17 | |
| 00081 | 8110100 | 81562 | 56245 | 17603 | UNITED ELECTRIC SUPPLY COMPANY | | 272304 | 475.29 | S100935021.001 |
| 00077 | 7710100 | 77562 | 56244 | | UNITED ELECTRIC SUPPLY COMPANY | | 272485 | 2,261.54 | S100909833.002 |
| 00077 | 7710100 | 77562 | 56244 | | UNITED ELECTRIC SUPPLY COMPANY | | 272486 | 2,261.54 | S100909946.002 |
| | | | | | | | ********** TOTAL | 4,998.37 | |
| 00001 | 1 | 152410 | 53100 | 8088 | VERIZON (P O BOX 660748 DALLAS | 105 08/24-09/23 | 272341 | 42.55 | 5395619 |
| 00091 | 9110101 | 91 | 16501 | | VERIZON (P O BOX 660748 DALLAS | ACCT.302 436-7593 43 | 272499 | 23.56 | 302 436-7593 |
| | | | | | | | ********** TOTAL | 66.11 | |
| 00001 | 1 | 153310 | 57400 | 18112 | WESTON SOLUTIONS, INC. | | 272510 | 350.64 | AUG2009-00120 |
| 00001 | 1 | 153310 | 57400 | | WESTON SOLUTIONS, INC. | | 272511 | 300.00 | JUL2009-00147 |
| 00001 | 1 | 153310 | 57400 | | WESTON SOLUTIONS, INC. | | 272609 | 1,164.61 | JUL2009-00146 |
| | | | | | | | ********** TOTAL | 1,815.25 | |
| 00001 | 1101000 | 152312 | 52200 | 23886 | WHEATLEY, ROBERT C. | 8/09 MEETINGS | 272342 | 750.00 | 8/09 MEETINGS |
| | | | | | | | ********** TOTAL | 750.00 | |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| 00072 | 7210102 | 72 | 16521 | 18219 | WHITMAN, REQUARDT AND ASSOC.,L | ENGINEERING SERVICES | 272262 | 9,469.54 | 40-13842 |
| 00072 | 7210102 | 72 | 16521 | | WHITMAN, REQUARDT AND ASSOC.,L | ENGINEERING SERVICES | 272263 | 610.08 | 29-13859 |
| 00074 | 7410101 | 74 | 16508 | | WHITMAN, REQUARDT AND ASSOC.,L | ENGINEERING SERVICES | 272264 | 10,861.68 | 7-13943 |
| 00081 | 8110138 | 81 | 16546 | | WHITMAN, REQUARDT AND ASSOC.,L | ENGINEERING SERVICES | 272265 | 15,722.45 | 20-13913 |
| 00089 | 8910101 | 89 | 16514 | | WHITMAN, REQUARDT AND ASSOC.,L | ENGINEERING SERVICES | 272266 | 16,041.62 | 26-13883 |
| 00091 | 9110101 | 91 | 16502 | | WHITMAN, REQUARDT AND ASSOC.,L | ENGINEERING SERVICES | 272267 | 19,287.09 | 3-13951 |
| 00091 | 9110101 | 91 | 16502 | | WHITMAN, REQUARDT AND ASSOC.,L | ENGINEERING SERVICES | 272268 | 4,426.11 | 18-13920 |
| 00092 | 9210101 | 92 | 16502 | | WHITMAN, REQUARDT AND ASSOC.,L | ENGINEERING SERVICES | 272269 | 38,754.64 | 12-13932 |
| 00093 | 9310101 | 93 | 16502 | | WHITMAN, REQUARDT AND ASSOC.,L | ENGINEERING SERVICES | 272270 | 1,136.73 | 9-13938 |
| 00095 | 9510105 | 95 | 16507 | | WHITMAN, REQUARDT AND ASSOC.,L | ENGINEERING SERVICES | 272271 | 2,587.45 | 1-13952 |
| 00095 | 9510105 | 95 | 16507 | | WHITMAN, REQUARDT AND ASSOC.,L | ENGINEERING SERVICES | 272272 | 5,724.54 | 8-13937 |

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TOTAL 124,621.93

FINAL TOTALS
TOTAL 618,334.98
- 45.96
618,289.02

* * * E N D O F R E P O R T * * *