Sussex County Council
Checks Dated 10/05/10
Payment Group

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| 00001 | 1101000 | 154213 | 54100 | 20327 | A. E. MOORE, INC. | | 295082 | 222.24 | 166363 |
| 00001 | 1 | 152111 | 54300 | | A. E. MOORE, INC. | JANITORIAL:TISSUE & | 295365 | 89.85 | 166761 |
| 00001 | 1 | 152410 | 54300 | | A. E. MOORE, INC. | trash bags and cente | 295381 | 246.39 | 166903 |
| 00001 | 1 | 152111 | 54300 | | A. E. MOORE, INC. | JANITORIAL SUPPLIES | 295398 | 71.61 | 167035 |
| 00001 | 1 | 152111 | 54300 | | A. E. MOORE, INC. | JANITORIAL SUPPLIES | 295399 | 212.35 | 167029 |
| | | | | | | | ********** TOTAL | 842.44 | |
| 00092 | 9210101 | 92 | 16508 | 11842 | A.P. CROLL & SON. INC. | PART. PAYMENT ESTIMA | 295636 | 251,644.21 | CONTRACT NO. 09-16 |
| | | | | | | | ********** TOTAL | 251,644.21 | |
| 00001 | 1 | 152111 | 53600 | 75352 | ACCURATE TERMITE & PEST CONTRO | GENERAL PEST CONTROL | 295366 | 69.00 | 274276 MT |
| 00001 | 1 | 152611 | 53600 | | ACCURATE TERMITE & PEST CONTRO | | 295410 | 73.00 | 274282 MT |
| | | | | | | | ********** TOTAL | 142.00 | |
| 00001 | 1 | 155310 | 54100 | 51570 | ACS - AFFILIATED COMPUTER SERV | | 295409 | 152.46 | 572891 |
| | | | | | | | ********** TOTAL | 152.46 | |
| 00001 | 1101000 | 154211 | 53600 | 104424 | AIR PRO MECHANICAL | | 295075 | 1,643.12 | 15 |
| 00001 | 1101000 | 154211 | 53600 | | AIR PRO MECHANICAL | | 295582 | 437.42 | 12 |
| | | | | | | | ********** TOTAL | 2,080.54 | |
| 00092 | 9210101 | 92 | 16508 | 71327 | AMERICAN PAVING CORP. | PART. PAYMENT ESTIMA | 295634 | 134,223.83 | CONTRACT NO. 09-08 |
| | | | | | | | ********** TOTAL | 134,223.83 | |
| 00001 | 1101000 | 154213 | 54500 | 7907 | BAKER & TAYLOR BOOKS | | 295232 | 20.06 | 3016497704 |
| 00001 | 1101000 | 154213 | 54500 | | BAKER & TAYLOR BOOKS | | 295233 | 274.71 | 3016497704 |
| 00001 | 1101000 | 154212 | 54900 | | BAKER & TAYLOR BOOKS | V22527010 | 295640 | 42.15 | V22527010 |
| 00001 | 1101000 | 154210 | 54500 | | BAKER & TAYLOR BOOKS | 3016505568 | 295641 | 97.52 | 3016505568 |
| 00001 | 1101000 | 154212 | 54500 | | BAKER & TAYLOR BOOKS | 3016505598 | 295643 | 32.94 | 3016505598 |
| 00001 | 1101000 | 154212 | 54500 | | BAKER & TAYLOR BOOKS | 3016517341 | 295644 | 24.38 | 3016517341 |
| | | | | | | | ********** TOTAL | 491.76 | |
| 00002 | 210100 | 25620 | 56244 | 7923 | BAKER'S HARDWARE - LONG NECK | ZINC NOZZLE/BRUSH HA | 295518 | 31.98 | 332627/2 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ********** TOTAL | 31.98 | |
| 00001 | 1 | 152410 | 54900 | 8070 | BEEBE MEDICAL CENTER ( | august pharmacy char | 295558 | 1,906.07 | 2415 |
| | | | | | | | ********** TOTAL | 1,906.07 | |
| 00002 | 210100 | 25620 | 56245 | 29090 | BELAIR ROAD SUPPLY | BRASS BUSHING | 295343 | 24.81 | 4112669 |
| | | | | | | | ********** TOTAL | 24.81 | |
| 00079 | 7910100 | 79561 | 56148 | 8205 | BEST EQUIPMENT INC. | | 295258 | 544.00 | 43227 |
| | | | | | | | ********** TOTAL | 544.00 | |
| 00079 | 7910100 | 79562 | 56245 | 8213 | BESTS' ACE HARDWARE & GARDEN C | CLAMP HOSE 5/16X7/8 | 295516 | 9.90 | 259208 |
| | | | | | | | ********** TOTAL | 9.90 | |
| 00002 | 210100 | 25610 | 56146 | 8459 | BOULEVARD FORD-LINCOLN-MERCURY | | 295527 | 701.13 | 44302 |
| | | | | | | | ********** TOTAL | 701.13 | |
| 00001 | 1101000 | 154213 | 54500 | 8643 | BRODART | B1470708 | 295638 | 80.78 | B1470708 |
| 00001 | 1101000 | 154213 | 54500 | | BRODART | B1473676 | 295639 | 20.28 | B1473676 |
| | | | | | | | ********** TOTAL | 101.06 | |
| 00002 | 210100 | 25610 | 56146 | 31288 | BUNTING'S GARAGE, INC | TRANSPORT EQUIPMENT/ | 295314 | 170.00 | 79001 |
| 00002 | 210100 | 25610 | 56146 | | BUNTING'S GARAGE, INC | HEAVY DUTY TOWING | 295526 | 350.00 | 79129 |
| | | | | | | | ********** TOTAL | 520.00 | |
| 00001 | 1101000 | 154213 | 54700 | 28450 | C & H DISTRIBUTORS, INC. | | 295077 | 33.89 | 10814949 |
| | | | | | | | ********** TOTAL | 33.89 | |
| 00002 | 10101862 | 2 | 16502 | 8820 | CABE ASSOCIATES, INC. | INVOICE NO. 6343 TAS | 295632 | 14,872.63 | CONTRACT NO. 09-12 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ********** TOTAL | 14,872.63 | |
| 00001 | 1 | 152611 | 54800 | 43246 | CANON FINANCIAL SERVICES, INC. | | 295411 | 1,180.00 | 162151557 |
| 00001 | 1 | 152611 | 54800 | | CANON FINANCIAL SERVICES, INC. | | 295412 | 150.00 | 162149533 |
| | | | | | | | ********** TOTAL | 1,330.00 | |
| 00001 | 1 | 151110 | 53400 | 75205 | CANON FINANCIAL SERVICES, INC. | | 295331 | 494.87 | 10280087 |
| 00001 | 1 | 151510 | 53600 | | CANON FINANCIAL SERVICES, INC. | CONTRACT CHARGE (COP | 295367 | 66.29 | 10280092 |
| 00001 | 1 | 151510 | 53600 | | CANON FINANCIAL SERVICES, INC. | CONTRACT CHARGE (COP | 295368 | 159.68 | 10280105 |
| 00001 | 1 | 155610 | 53600 | | CANON FINANCIAL SERVICES, INC. | | 295413 | 159.68 | 10280095 |
| 00001 | 1 | 151710 | 53400 | | CANON FINANCIAL SERVICES, INC. | | 295553 | 401.15 | 10280124 |
| 00001 | 1101000 | 154211 | 53400 | | CANON FINANCIAL SERVICES, INC. | | 295576 | 128.40 | 10280110 |
| 00001 | 1101000 | 154110 | 53600 | | CANON FINANCIAL SERVICES, INC. | | 295586 | 319.53 | 10280111 |
| | | | | | | | ********** TOTAL | 1,729.60 | |
| 00079 | 7910100 | 79561 | 56146 | 98950 | CARL KING ENERGY SERVICES, INC | | 295245 | 1,178.05 | 87020 |
| 00079 | 7910100 | 79561 | 56146 | | CARL KING ENERGY SERVICES, INC | | 295246 | 2,918.00 | 90046 |
| 00079 | 7910100 | 79562 | 56244 | | CARL KING ENERGY SERVICES, INC | ULTRA SD PPM 15 29.5 | 295308 | 71.02 | 91846 |
| 00079 | 7910100 | 79562 | 56244 | | CARL KING ENERGY SERVICES, INC | ULTRA SD PPM 15 51.0 | 295309 | 122.78 | 91948 |
| 00079 | 7910100 | 79562 | 56244 | | CARL KING ENERGY SERVICES, INC | ULTRA SD PPM 15 58.0 | 295310 | 139.63 | 91844 |
| 00079 | 7910100 | 79562 | 56244 | | CARL KING ENERGY SERVICES, INC | ULTRA SD PPM 15 51.0 | 295311 | 122.78 | 91843 |
| 00079 | 7910100 | 79562 | 56244 | | CARL KING ENERGY SERVICES, INC | ULTRA SD PPM 15 72.2 | 295312 | 173.82 | 91842 |
| 00079 | 7910100 | 79562 | 56244 | | CARL KING ENERGY SERVICES, INC | ULTRA SD PPM 15 26.7 | 295313 | 64.28 | 91845 |
| | | | | | | | ********** TOTAL | 4,790.36 | |
| 00001 | 1 | 152410 | 53600 | 9558 | CLARK & SONS, INC | 103 garage door | 295559 | 1,426.00 | 28181 |
| | | | | | | | ********** TOTAL | 1,426.00 | |
| 00001 | 1 | 1 | 34215 | 104889 | CRAFT REMODELING | REFUND-HOUSE SIZE RE | 295391 | 100.00 | REFUND BLDG CODE |
| | | | | | | | ********** TOTAL | 100.00 | |
| 00002 | 210100 | 25610 | 56138 | 91766 | CRYSTAL SPRINGS | WATER DELIVERY | 295316 | 14.30 | 8654003 090110 |
| 00002 | 210100 | 25610 | 56138 | | CRYSTAL SPRINGS | WATER DELIVERY | 295317 | 29.12 | 8602146 090110 |
| 00002 | 210100 | 25610 | 56138 | | CRYSTAL SPRINGS | WATER DELIVERY | 295318 | 43.68 | 8602182 090110 |
| 00079 | 7910100 | 79561 | 56138 | | CRYSTAL SPRINGS | WATER DELIVERY | 295319 | 14.56 | 8602164 090110 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ********** TOTAL | 101.66 | |
| 00079 | 7910100 | 79562 | 56244 | 29031 | CUMMINS POWER SYSTEMS, LLC | | 295263 | 352.69 | 010-88897 |
| | | | | | | | ********** TOTAL | 352.69 | |
| 00001 | 1 | 155510 | 53800 | 27799 | DAILY TIMES (REMIT) | ADVERTISING | 295539 | 911.34 | 0005525622 |
| | | | | | | | ********** TOTAL | 911.34 | |
| 00002 | 210100 | 25620 | 56242 | 62746 | DAVID G. HORSEY & SONS INC. | SMALL GRAVEL | 295349 | 72.42 | 19241 |
| | | | | | | | ********** TOTAL | 72.42 | |
| 00002 | 10101862 | 2 | 16502 | 54691 | DAVIS, BOWEN & FRIEDEL, INC. | INVOICE NO. 86559 | 295631 | 6,296.93 | CONTRACT NO. 09-13 |
| | | | | | | | ********** TOTAL | 6,296.93 | |
| 00001 | 1 | 152611 | 53300 | 12191 | DELAWARE ELECTRIC COOPERATIVE, | UTILITIES | 295400 | 82.67 | 11253000 |
| 00002 | 210100 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 295419 | 985.49 | 4743102 |
| 00002 | 210100 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 295420 | 35.78 | 5255102 |
| 00002 | 210100 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 295421 | 30.02 | 5254502 |
| 00002 | 210100 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 295422 | 22.98 | 5250302 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 295423 | 313.25 | 5246802 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 295424 | 33.14 | 5270102 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 295425 | 24.36 | 5267002 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 295426 | 50.28 | 5264402 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 295427 | 27.60 | 5283902 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 295428 | 22.19 | 5278602 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 295429 | 49.15 | 5278402 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 295430 | 134.07 | 5272702 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 295432 | 16.98 | 5842602 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 295433 | 25.87 | 5948902 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 295434 | 34.51 | 5948802 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 295435 | 30.92 | 5911802 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 295436 | 27.71 | 5904202 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 295437 | 193.76 | 5894502 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 295438 | 31.53 | 6026202 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 295440 | 23.33 | 5997202 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 295441 | 35.54 | 5995802 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 295442 | 24.71 | 6038602 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 295443 | 16.64 | 6036902 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| 00002 | 2 | 25610 | 56133 | 12191 | DELAWARE ELECTRIC COOPERATIVE. | | 295444 | 24.71 | 6033002 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295445 | 23.20 | 6030102 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295446 | 69.30 | 6027402 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295447 | 23.46 | 6066502 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295448 | 21.60 | 6066302 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295449 | 19.66 | 6065102 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295450 | 33.59 | 6056602 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295451 | 28.75 | 6052402 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295452 | 20.23 | 5072302 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295453 | 26.33 | 5073202 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295454 | 27.83 | 5070502 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295455 | 17.91 | 4744802 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295456 | 34.97 | 5998902 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295457 | 30.70 | 5888802 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295458 | 122.77 | 5197602 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295459 | 105.95 | 5196202 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295460 | 58.25 | 5190202 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295461 | 30.81 | 5187602 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295462 | 24.59 | 5168102 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295463 | 27.49 | 5168002 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295464 | 29.32 | 5165202 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295465 | 14.23 | 5145602 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295466 | 26.33 | 5141302 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295467 | 25.64 | 5139702 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295468 | 36.47 | 5138202 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295469 | 46.85 | 5090602 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295470 | 16.76 | 5074502 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295471 | 24.14 | 5080502 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295472 | 71.50 | 5086802 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295473 | 10.31 | 4726302 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295474 | 29.78 | 5929702 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295475 | 20.23 | 5931302 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295476 | 22.07 | 5934302 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295477 | 27.02 | 5941502 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295478 | 25.29 | 5941602 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295479 | 21.84 | 5943802 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295480 | 25.76 | 5951802 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295481 | 32.20 | 5951902 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295482 | 30.92 | 5962202 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295483 | 155.85 | 4633603 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295484 | 13.08 | 4645502 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295485 | 390.69 | 4684201 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295486 | 163.34 | 4743702 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295487 | 17.11 | 5917802 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295488 | 18.14 | 5936802 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295489 | 28.64 | 5967402 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295490 | 24.83 | 5968902 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| 00002 | 2 | 25610 | 56133 | 12191 | DELAWARE ELECTRIC COOPERATIVE. | | 295491 | 25.76 | 4713402 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295492 | 8.70 | 4713502 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295493 | 25.99 | 4715602 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295494 | 16.42 | 4722102 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295495 | 53.97 | 4723702 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295496 | 20.80 | 4651102 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295497 | 78.99 | 4657202 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295498 | 31.29 | 4657802 |
| 00001 | 1 | 152410 | 53300 | | DELAWARE ELECTRIC COOPERATIVE. | 105 august | 295565 | 357.62 | 1169978 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295613 | 38.77 | 10482101 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295614 | 24.14 | 10515501 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295615 | 39.24 | 8845300 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295616 | 97.31 | 8845400 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295617 | 273.15 | 8845200 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295618 | 28.51 | 6040802 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295619 | 39.70 | 10125501 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295620 | 404.04 | 9009901 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295621 | 128.07 | 9636901 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295622 | 79.45 | 9637001 |
| 00092 | 9210100 | 92561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295623 | 62.74 | 4998304 |
| 00092 | 9210100 | 92561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295624 | 35.43 | 5054003 |
| 00002 | 2 | 2 | 16504 | | DELAWARE ELECTRIC COOPERATIVE. | | 295626 | 62.50 | 11502700 |
| 00092 | 9210101 | 92 | 16501 | | DELAWARE ELECTRIC COOPERATIVE. | | 295627 | 73.68 | 11371200 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295628 | 12,486.17 | 4614302 |
| 00002 | 2 | 25610 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295683 | 120.82 | 2994101 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295684 | 131.54 | 10996501 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295685 | 43.72 | 831401 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295686 | 34.97 | 931301 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295692 | 161.37 | 830501 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295694 | 21.03 | 831701 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295696 | 175.44 | 831801 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295698 | 163.79 | 3371301 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295699 | 29.32 | 3374801 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295700 | 40.51 | 3468302 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295701 | 21.49 | 3471102 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295702 | 19.53 | 4180902 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295703 | 14.92 | 4189602 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295705 | 168.87 | 4800102 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295706 | 34.28 | 4861302 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295709 | 143.06 | 4874202 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295710 | 24.47 | 4876502 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295712 | 135.34 | 4900302 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295713 | 84.18 | 8316001 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295715 | 104.92 | 8316101 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295716 | 64.48 | 8402701 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295717 | 330.65 | 8413001 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295718 | 51.91 | 8462501 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| 00079 | 7910100 | 79561 | 56133 | 12191 | DELAWARE ELECTRIC COOPERATIVE. | | 295719 | 27.83 | 8944601 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295720 | 80.15 | 9066202 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295721 | 185.00 | 9171502 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE. | | 295722 | 92.01 | 9459101 |
| | | | | | | | ********** | | |
| | | | | | | | TOTAL | 21,390.96 | |
| 00001 | 1 | 151110 | 58500 | 12247 | DELAWARE LEAGUE OF LOCAL GOVER | RESERV.:SEPT. 2010 D | 295540 | 25.00 | SAM WILSON |
| | | | | | | | ********** | | |
| | | | | | | | TOTAL | 25.00 | |
| 00001 | 1 | 152410 | 54800 | 65066 | DELL MARKETING L.P. | A | 295386 | 1,471.88 | XF35JPW86 |
| | | | | | | | ********** | | |
| | | | | | | | TOTAL | 1,471.88 | |
| 00079 | 7910100 | 79561 | 56133 | 12870 | DELMARVA POWER | | 295587 | 33.74 | 2362 4029 9990 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 295588 | 48.61 | 2380 9799 9995 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 295589 | 11.39 | 2364 6809 9999 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 295590 | 45.91 | 2364 6739 9994 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 295591 | 109.70 | 3539 9989 9993 |
| 00002 | 2 | 25610 | 56133 | | DELMARVA POWER | | 295592 | 125.81 | 3626 8349 9978 |
| 00002 | 2 | 25610 | 56133 | | DELMARVA POWER | | 295593 | 122.34 | 3045 5519 9997 |
| 00002 | 2 | 25610 | 56133 | | DELMARVA POWER | | 295594 | 63.35 | 2409 7919 9991 |
| 00002 | 2 | 25610 | 56133 | | DELMARVA POWER | | 295595 | 42.88 | 2409 1439 9995 |
| 00002 | 2 | 25610 | 56133 | | DELMARVA POWER | | 295596 | 1,883.34 | 2380 9239 9993 |
| 00002 | 2 | 25610 | 56133 | | DELMARVA POWER | | 295597 | 175.61 | 2374 7039 9997 |
| 00002 | 2 | 25610 | 56133 | | DELMARVA POWER | | 295598 | 28.49 | 2374 4099 9991 |
| 00002 | 2 | 25610 | 56133 | | DELMARVA POWER | | 295599 | 20.87 | 2369 8939 9993 |
| 00002 | 2 | 25610 | 56133 | | DELMARVA POWER | | 295600 | 81.03 | 2369 0889 9990 |
| 00002 | 2 | 25610 | 56133 | | DELMARVA POWER | | 295601 | 444.73 | 2369 0039 9999 |
| 00002 | 2 | 25610 | 56133 | | DELMARVA POWER | | 295602 | 38.07 | 2367 2649 9999 |
| 00002 | 2 | 25610 | 56133 | | DELMARVA POWER | | 295603 | 15.95 | 2366 8249 9991 |
| 00002 | 2 | 25610 | 56133 | | DELMARVA POWER | | 295604 | 39.12 | 2359 2999 9995 |
| 00002 | 2 | 25610 | 56133 | | DELMARVA POWER | | 295605 | 91.88 | 2359 2989 9997 |
| 00002 | 2 | 25610 | 56133 | | DELMARVA POWER | | 295606 | 32.34 | 2359 0019 9995 |
| 00002 | 2 | 25610 | 56133 | | DELMARVA POWER | | 295607 | 23.21 | 2358 8869 9990 |
| 00002 | 2 | 25610 | 56133 | | DELMARVA POWER | | 295608 | 257.10 | 2357 8309 9999 |
| 00002 | 2 | 25610 | 56133 | | DELMARVA POWER | | 295609 | 57.15 | 2409 1369 9999 |
| 00002 | 2 | 25610 | 56133 | | DELMARVA POWER | | 295610 | 187.87 | 2409 7359 9998 |
| 00002 | 2 | 25610 | 56133 | | DELMARVA POWER | | 295611 | 74.01 | 3482 9849 9990 |
| 00002 | 2 | 25610 | 56133 | | DELMARVA POWER | | 295612 | 223.31 | 3528 4819 9993 |
| 00001 | 1101000 | 1 | 12110 | | DELMARVA POWER | | 295674 | 341.09 | 2377 0779 9977 |
| 00001 | 1101000 | 1 | 12118 | | DELMARVA POWER | | 295675 | 152.91 | 2413 1359 9979 |
| 00001 | 1101000 | 1 | 12117 | | DELMARVA POWER | | 295678 | 323.71 | 2409 3099 9976 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| 00002 | 2 | 25610 | 56133 | 12870 | DELMARVA POWER | | 295682 | 69.30 | 3110 1599 9999 |
| | | | | | | | ********** TOTAL | 5,164.82 | |
| 00001 | 1101000 | 152511 | 53600 | 23317 | DNREC/DIVISION OF AIR & WASTE | 2343-1 | 294408 | 125.00 | 2343-1 |
| 00002 | 210100 | 25620 | 56245 | | DNREC/DIVISION OF AIR & WASTE | | 295266 | 375.00 | 2343-1 |
| 00001 | 1 | 152611 | 57100 | | DNREC/DIVISION OF AIR & WASTE | | 295268 | 250.00 | 2343-1 |
| 00002 | 210100 | 25620 | 56244 | | DNREC/DIVISION OF AIR & WASTE | | 295271 | 250.00 | 2343-1 |
| | | | | | | | ********** TOTAL | 1,000.00 | |
| 00001 | 1 | 152111 | 54700 | 14007 | DOVER ELECTRIC SUPPLY CO. | REP. & MAINT. | 295401 | 65.45 | 2453816-01 |
| | | | | | | | ********** TOTAL | 65.45 | |
| 00002 | 210100 | 25620 | 56245 | 16740 | E.D. SUPPLY CO. INC. | HEATER ELEMENT | 295517 | 58.54 | 1598085-01 |
| 00002 | 210100 | 25620 | 56244 | | E.D. SUPPLY CO. INC. | | 295530 | 587.88 | 1602662-02 |
| 00002 | 210100 | 25630 | 55254 | | E.D. SUPPLY CO. INC. | | 295531 | 778.26 | 1604840-04 |
| 00002 | 210100 | 25630 | 55254 | | E.D. SUPPLY CO. INC. | | 295532 | 38.28 | 1604840-03 |
| 00002 | 210100 | 25630 | 55254 | | E.D. SUPPLY CO. INC. | | 295533 | 73.21 | 1604840-02 |
| 00002 | 210100 | 25630 | 55457 | | E.D. SUPPLY CO. INC. | 1611694-01 | 295536 | 127.40 | 1611694-01 |
| 00002 | 210100 | 25630 | 55457 | | E.D. SUPPLY CO. INC. | 1606353-00 | 295537 | 508.99 | 1606353-00 |
| 00002 | 210100 | 25630 | 55457 | | E.D. SUPPLY CO. INC. | 5056210-00 | 295538 | 371.42 | 5056210-00 |
| | | | | | | | ********** TOTAL | 2,543.98 | |
| 00001 | 1 | 152510 | 53600 | 96680 | ED'S CLEANING SERVICE | | 295414 | 278.00 | (302)841-9136 |
| | | | | | | | ********** TOTAL | 278.00 | |
| 00002 | 210100 | 25620 | 56244 | 22015 | ES STEEL | | 295277 | 1,043.50 | 03036072 |
| 00002 | 210100 | 25620 | 56244 | | ES STEEL | SCH 40 PIPES | 295350 | 212.47 | 03035463 |
| | | | | | | | ********** TOTAL | 1,255.97 | |
| 00079 | 7910100 | 79562 | 56245 | 17072 | FARM PLAN | WELD STEEL/FEMALE AD | 295344 | 169.52 | 87317 |
| 00079 | 7910100 | 79562 | 56245 | | FARM PLAN | WELD STEEL/FEMALE AD | 295345 | 169.52 | 87318 |
| | | | | | | | ********** TOTAL | 339.04 | |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| 00001 | 1 | 152611 | 53200 | 17099 | FEDEX | POSTAGE & FREIGHT | 295326 | 16.93 | 7-215-43472 |
| | | | | | | | ********** TOTAL | 16.93 | |
| 00217 | 1 | 21752811 | 53900 | 17187 | FIRST STATE COMMUNITY ACTION A | | 295332 | 1,250.00 | 120508 |
| 00001 | 1 | 151320 | 57300 | | FIRST STATE COMMUNITY ACTION A | OCT 2010 GRANT | 295500 | 800.00 | OCT 2010 |
| | | | | | | | ********** TOTAL | 2,050.00 | |
| 00002 | 210100 | 25610 | 56146 | 17241 | FISHER AUTO PARTS, INC (NAPA) | OIL CHANGE | 295315 | 3.42 | 527128 |
| 00079 | 7910100 | 79562 | 56244 | | FISHER AUTO PARTS, INC (NAPA) | GASKET/BRAKLEEN AERO | 295339 | 14.01 | 537911 |
| 00002 | 210100 | 25610 | 56146 | | FISHER AUTO PARTS, INC (NAPA) | STRAP | 295340 | 65.82 | 527158 |
| 00002 | 210100 | 25610 | 56146 | | FISHER AUTO PARTS, INC (NAPA) | DISC BRAKE PADS | 295341 | 53.50 | 527034 |
| 00002 | 210100 | 25610 | 56146 | | FISHER AUTO PARTS, INC (NAPA) | WIRE SET/PVC VALVE | 295342 | 117.59 | 527078 |
| 00001 | 1 | 152111 | 54700 | | FISHER AUTO PARTS, INC (NAPA) | HI PWR II IND V-BELT | 295402 | 6.03 | 273844 |
| 00001 | 1 | 152111 | 54700 | | FISHER AUTO PARTS, INC (NAPA) | HI PWR II IND V-BELT | 295403 | 6.03 | 274053 |
| 00002 | 210100 | 25610 | 56146 | | FISHER AUTO PARTS, INC (NAPA) | BATTERY | 295506 | 75.95 | 538658 |
| 00002 | 210100 | 25610 | 56146 | | FISHER AUTO PARTS, INC (NAPA) | JB WELD | 295507 | 5.69 | 538794 |
| 00002 | 210100 | 25610 | 56146 | | FISHER AUTO PARTS, INC (NAPA) | CONNECTORS | 295510 | 5.99 | 538549 |
| 00002 | 210100 | 25610 | 56146 | | FISHER AUTO PARTS, INC (NAPA) | TRL LAMP | 295511 | 19.38 | 538481 |
| 00002 | 210100 | 25610 | 56146 | | FISHER AUTO PARTS, INC (NAPA) | AIR/FUEL FILTER | 295512 | 227.88 | 527300 |
| 00002 | 210100 | 25610 | 56146 | | FISHER AUTO PARTS, INC (NAPA) | STARTER LUG/ROSIN CO | 295513 | 74.23 | 527582 |
| 00002 | 210100 | 25610 | 56146 | | FISHER AUTO PARTS, INC (NAPA) | UNIV. COUPLER LOCK | 295514 | 37.94 | 527510 |
| 00002 | 210100 | 25610 | 56146 | | FISHER AUTO PARTS, INC (NAPA) | U-JOINTS/BEARING/ADA | 295515 | 122.95 | 527825 |
| 00001 | 1 | 152410 | 54700 | | FISHER AUTO PARTS, INC (NAPA) | 3 batteries for ems | 295562 | 240.00 | 274389 |
| | | | | | | | ********** TOTAL | 1,076.41 | |
| 00079 | 7910100 | 79562 | 56244 | 81251 | FLIGHT SYSTEMS, INC. | 30336 | 295346 | 106.50 | 30336 |
| | | | | | | | ********** TOTAL | 106.50 | |
| 00001 | 1 | 151210 | 54200 | 84363 | FUELMAN-FLEETCOR TECHNOLOGIES | | 295357 | 32.08 | NP26638739 |
| 00001 | 1 | 151210 | 54200 | | FUELMAN-FLEETCOR TECHNOLOGIES | | 295357 | 56.41 | NP26638739 |
| 00001 | 1 | 151210 | 54200 | | FUELMAN-FLEETCOR TECHNOLOGIES | | 295357 | 59.24 | NP26638739 |
| 00001 | 1 | 151210 | 54200 | | FUELMAN-FLEETCOR TECHNOLOGIES | | 295357 | 87.22 | NP26638739 |
| 00001 | 1 | 151210 | 54200 | | FUELMAN-FLEETCOR TECHNOLOGIES | | 295357 | 92.38 | NP26638739 |
| 00001 | 1 | 151210 | 54200 | | FUELMAN-FLEETCOR TECHNOLOGIES | | 295357 | 135.69 | NP26638739 |
| 00001 | 1 | 151210 | 54200 | | FUELMAN-FLEETCOR TECHNOLOGIES | | 295357 | 206.03 | NP26638739 |
| 00001 | 1 | 151210 | 54200 | | FUELMAN-FLEETCOR TECHNOLOGIES | | 295357 | 235.34 | NP26638739 |
| 00001 | 1 | 151210 | 54200 | | FUELMAN-FLEETCOR TECHNOLOGIES | | 295357 | 322.10 | NP26638739 |
| 00001 | 1 | 151210 | 54200 | | FUELMAN-FLEETCOR TECHNOLOGIES | | 295357 | 355.25 | NP26638739 |
| 00001 | 1 | 151210 | 54200 | | FUELMAN-FLEETCOR TECHNOLOGIES | FUELMAN | 295357 | 33.69 | NP26638739 |

| 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 | FUELMAN | 295358 | 61.40 | NP26638739 |
| 00002 | 210100 | 25610 | 56146 | | FUELMAN-FLEETCOR TECHNOLOGIES | FUELMAN | 295359 | 696.42 | NP26638739 |
| 00079 | 7910100 | 79561 | 56146 | | FUELMAN-FLEETCOR TECHNOLOGIES | FUELMAN | 295361 | 301.79 | NP26638739 |
| 00092 | 9210100 | 92561 | 56146 | | FUELMAN-FLEETCOR TECHNOLOGIES | FUELMAN | 295362 | 2.66 | NP26638739 |
| | | | | | | | ********** TOTAL | 2,677.70 | |
| 00002 | 210100 | 25610 | 56141 | 18358 | G. & E. INC. | GAS CANS/SEAL ALL 20 | 295503 | 43.43 | 01528061 |
| 00002 | 210100 | 25620 | 56244 | | G. & E. INC. | BRASS BALL VALVE/GAL | 295504 | 22.74 | 01527332 |
| | | | | | | | ********** TOTAL | 66.17 | |
| 00001 | 1101000 | 154210 | 54500 | 34534 | GALE GROUP | 16912370 | 295642 | 172.75 | 16912370 |
| | | | | | | | ********** TOTAL | 172.75 | |
| 00001 | 1 | 152611 | 53600 | 103190 | GENESIS LAMP CORPORATION | | 295333 | 181.94 | 35621 |
| 00001 | 1 | 152611 | 53600 | | GENESIS LAMP CORPORATION | | 295363 | 269.27 | 35883 |
| | | | | | | | ********** TOTAL | 451.21 | |
| 00092 | 9210101 | 92 | 16508 | 32205 | GEORGE & LYNCH, INC. | PART. PAYMENT ESTIMA | 295633 | 264,429.40 | CONTRACT NO. 09-25 |
| | | | | | | | ********** TOTAL | 264,429.40 | |
| 00001 | 1 | 152410 | 57700 | 20600 | GRAVES UNIFORMS | daniels boots last p | 295378 | 100.00 | 77950 |
| 00001 | 1 | 152410 | 57700 | | GRAVES UNIFORMS | winter jacket meisin | 295380 | 51.00 | 77802 |
| | | | | | | | ********** TOTAL | 151.00 | |
| 00002 | 210100 | 25620 | 56245 | 71319 | HILLS ELECTRIC MOTOR SERVICE, | | 295260 | 2,961.33 | 0019822 |
| | | | | | | | ********** TOTAL | 2,961.33 | |
| 00092 | 9210101 | 92 | 16508 | 104361 | HOWARD ROBSON, INC. | PART. PAYMENT ESTIMA | 295635 | 226,305.67 | CONTRACT NO. 09-21 |
| | | | | | | | ********** TOTAL | 226,305.67 | |
| 00002 | 210100 | 25610 | 56148 | 24598 | HSBC BUSINESS SOLUTIONS | 3X15 SUCTION HOSE | 295320 | 178.87 | 22446232 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ********** TOTAL | 178.87 | |
| 00001 | 1 | 151810 | 52900 | 26331 | INTEGRA ADMINISTRATIVE GROUP | OTHER PROFESSIONAL S | 295541 | 701.50 | ADMIN.SERV.RENDERED 10/10 |
| | | | | | | | ********** TOTAL | 701.50 | |
| 00002 | 210100 | 25610 | 56146 | 57461 | JASPER ENGINES & TRANSMISSIONS | | 295534 | 700.00- | 4614306 |
| 00002 | 210100 | 25610 | 56146 | | JASPER ENGINES & TRANSMISSIONS | | 295535 | 2,325.00 | 4603869 |
| | | | | | | | ********** TOTAL | 1,625.00 | |
| 00002 | 210100 | 25620 | 56244 | 90579 | KELLER AMERICA, INC. | | 295528 | 580.75 | 42623 |
| | | | | | | | ********** TOTAL | 580.75 | |
| 00001 | 1 | 155610 | 54100 | 11797 | KENT-SUSSEX INDUSTRIES, INC. | OFFICE SUPPLIES | 295542 | 99.90 | 112670 |
| | | | | | | | ********** TOTAL | 99.90 | |
| 00001 | 1 | 151512 | 53600 | 84347 | KONICA MINOLTA BUSINESS SOLUTI | | 295335 | 222.08 | 215723151 |
| | | | | | | | ********** TOTAL | 222.08 | |
| 00001 | 1 | 151810 | 52900 | 40715 | KROLL /BACKGROUND AMERICA INC. | OTHER PROFESSIONAL S | 295543 | 192.50 | 595794 |
| | | | | | | | ********** TOTAL | 192.50 | |
| 00002 | 210100 | 25610 | 56148 | 66405 | LONG NECK AUTO PLUS & MARINE | 6 PCS HEX BIT SET | 295525 | 31.98 | 003-468912 |
| | | | | | | | ********** TOTAL | 31.98 | |
| 00002 | 2 | 25610 | 56138 | 28169 | LONG NECK WATER COMPANY | | 295625 | 73.14 | 4223 |
| | | | | | | | ********** TOTAL | 73.14 | |
| 00002 | 210100 | 25620 | 56244 | 19001 | LOWE'S HOME CENTERS, INC. | CONDUIT END CAPS | 295325 | 63.34 | 10707 |
| 00002 | 210100 | 25620 | 56244 | | LOWE'S HOME CENTERS, INC. | TREATED LUMBER | 295334 | 79.70 | 68494 |
| 00079 | 7910100 | 79562 | 56245 | | LOWE'S HOME CENTERS, INC. | SOCKET SET | 295336 | 52.95 | 12261 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| 00002 | 210100 | 25620 | 56241 | 19001 | LOWE'S HOME CENTERS, INC. | 40 BRIGHT FINISH NAI | 295338 | 33.24 | 10044 |
| 00001 | 1 | 152611 | 53600 | | LOWE'S HOME CENTERS, INC. | REPAIRS & MAINT. | 295405 | 12.74 | 02282 |
| 00002 | 210100 | 25610 | 56141 | | LOWE'S HOME CENTERS, INC. | 40LBS SALT CRYSTALS | 295509 | 63.24 | 51411 |
| 00002 | 210100 | 25620 | 56244 | | LOWE'S HOME CENTERS, INC. | EVEREADY BATTERIES A | 295519 | 36.39 | 10039 |
| 00002 | 210100 | 25620 | 56245 | | LOWE'S HOME CENTERS, INC. | RETURN COUPLING/GALV | 295520 | 3.78- | 17904 |
| 00002 | 210100 | 25620 | 56245 | | LOWE'S HOME CENTERS, INC. | GALV. BUSHING/PIPES/ | 295521 | 58.88 | 14816 |
| 00002 | 210100 | 25620 | 56244 | | LOWE'S HOME CENTERS, INC. | DRILL BITS/5 PCS.IND | 295522 | 29.42 | 02248 |
| 00002 | 210100 | 25620 | 56241 | | LOWE'S HOME CENTERS, INC. | PB COMBO SGL TYLO/WO | 295523 | 160.30 | 02826 |
| 00001 | 1 | 152410 | 54700 | | LOWE'S HOME CENTERS, INC. | lawn fertilizer 102 | 295564 | 128.91 | 23273 |
| | | | | | | | ********** | | |
| | | | | | | | TOTAL | 715.33 | |
| 00002 | 210100 | 25610 | 56146 | 19115 | MANLOVE AUTO PARTS | ENGINE OIL FILTER/AI | 295321 | 27.12 | 158-258733 |
| 00002 | 210100 | 25610 | 56146 | | MANLOVE AUTO PARTS | ENGINE OIL FILTER/AI | 295322 | 23.44 | 158-258663 |
| 00002 | 210100 | 25610 | 56146 | | MANLOVE AUTO PARTS | ENGINE OIL FILTER | 295323 | 17.13 | 158-258662 |
| 00001 | 1 | 153111 | 54700 | | MANLOVE AUTO PARTS | ENGINE OIL FILTER/AI | 295324 | 34.88 | 158-258661 |
| 00001 | 1 | 152512 | 54700 | | MANLOVE AUTO PARTS | REP. & MAINT. (EOC) | 295327 | 34.00 | 158-258808 |
| 00001 | 1 | 152110 | 54700 | | MANLOVE AUTO PARTS | FUEL FILTER | 295370 | 2.27 | 158-259292 |
| 00001 | 1 | 152110 | 54700 | | MANLOVE AUTO PARTS | CARBURETOR CLEANER | 295371 | 20.08 | 158-259289 |
| 00001 | 1 | 152410 | 54700 | | MANLOVE AUTO PARTS | 104 brakes rotors an | 295376 | 272.57 | 158259155 |
| 00001 | 1 | 152313 | 54700 | | MANLOVE AUTO PARTS | | 295389 | 20.91 | 158-259220 |
| 00001 | 1 | 152211 | 54700 | | MANLOVE AUTO PARTS | BLAZER:OIL CHANGE | 295406 | 15.29 | 158-259291 |
| 00001 | 1 | 152110 | 54700 | | MANLOVE AUTO PARTS | HVAC BLOWER MOTOR | 295407 | 32.33 | 158-259318 |
| 00001 | 1 | 155610 | 54700 | | MANLOVE AUTO PARTS | | 295415 | 17.32 | 158-259042 |
| 00001 | 1 | 155610 | 54700 | | MANLOVE AUTO PARTS | | 295416 | 28.83 | 158-259221 |
| 00001 | 1 | 155610 | 54700 | | MANLOVE AUTO PARTS | | 295417 | 12.93 | 158-259316 |
| 00002 | 210100 | 25610 | 56146 | | MANLOVE AUTO PARTS | BATTERIES | 295505 | 95.96 | 158-258853 |
| 00001 | 1 | 152410 | 54700 | | MANLOVE AUTO PARTS | 5 gallon bucket of b | 295569 | 118.67 | 158259125 |
| 00001 | 1 | 152410 | 54700 | | MANLOVE AUTO PARTS | 5 gallon bucket of b | 295570 | 109.41- | 158259158 |
| | | | | | | | ********** | | |
| | | | | | | | TOTAL | 664.32 | |
| 00001 | 1 | 152410 | 53100 | 85243 | MEDIACOM-DELAWARE | 105 09/22-10/21 | 295568 | 99.95 | 8383500150010345 |
| | | | | | | | ********** | | |
| | | | | | | | TOTAL | 99.95 | |
| 00001 | 1101000 | 154213 | 54900 | 39431 | MIDWEST TAPE | | 295071 | 164.96 | 2289035 |
| 00001 | 1101000 | 154213 | 54900 | | MIDWEST TAPE | | 295072 | 21.99 | 2289034 |
| 00001 | 1101000 | 154213 | 54900 | | MIDWEST TAPE | | 295073 | 271.84 | 2289033 |
| 00001 | 1101000 | 154213 | 54900 | | MIDWEST TAPE | | 295074 | 326.22 | 2289032 |
| | | | | | | | ********** | | |
| | | | | | | | TOTAL | 785.01 | |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|---|
| 00002 | 210100 | 25650 | 56341 | 28361 | OFFICE DEPOT, INC. | (COR | STAPLER/STAPLE/INK C | 295351 | 62.05 | 530925803001 |
| 00001 | 1 | 153112 | 54100 | | OFFICE DEPOT, INC. | (COR | BATTERIES AAA | 295352 | 12.95 | 529548210001 |
| 00002 | 210100 | 25650 | 56341 | | OFFICE DEPOT, INC. | (COR | HP INK CARTRIDGE | 295353 | 89.56 | 530169194001 |
| 00002 | 210100 | 25650 | 56341 | | OFFICE DEPOT, INC. | (COR | MARKER/INK PENS | 295354 | 19.56 | 530926476001 |
| 00002 | 210100 | 25650 | 56341 | | OFFICE DEPOT, INC. | (COR | 3 HP INK JET CARTRID | 295355 | 159.82 | 529548812001 |
| 00001 | 1 | 151710 | 54100 | | OFFICE DEPOT, INC. | (COR | | 295396 | 31.90 | 530241584001 |
| 00001 | 1 | 155610 | 54100 | | OFFICE DEPOT, INC. | (COR | OFFICE SUPPLIES | 295544 | 53.96 | 529718051001 |
| 00001 | 1 | 155510 | 54100 | | OFFICE DEPOT, INC. | (COR | OFFICE SUPPLIES | 295545 | 14.26 | 531408003001 |
| 00001 | 1 | 155310 | 54600 | | OFFICE DEPOT, INC. | (COR | PHOTOCOPY SUPPLIES:C | 295546 | 210.84 | 530151970001 |
| | | | | | | | | ********** | | |
| | | | | | | | | TOTAL | 654.90 | |
| 00001 | 1 | 151511 | 54600 | 70623 | OFFICE MAX-A BOISE COMPANY | | PHOTOCOPY SUPPLIES | 295372 | 77.47 | 724342 |
| 00001 | 1 | 155510 | 54600 | | OFFICE MAX-A BOISE COMPANY | | PHOTOCOPY SUPPLIES | 295547 | 231.28 | 447342 |
| 00001 | 1 | 155310 | 54600 | | OFFICE MAX-A BOISE COMPANY | | | 295554 | 668.00 | 624128 |
| | | | | | | | | ********** | | |
| | | | | | | | | TOTAL | 976.75 | |
| 00002 | 210100 | 25610 | 56146 | 77121 | PASCO OF MILLSBORO,INC. | | BATTERY | 295524 | 144.34 | 26732 |
| | | | | | | | | ********** | | |
| | | | | | | | | TOTAL | 144.34 | |
| 00079 | 7910100 | 79561 | 56146 | 25751 | PEP-UP, INC. | | | 295255 | 1,048.90 | 798003 |
| | | | | | | | | ********** | | |
| | | | | | | | | TOTAL | 1,048.90 | |
| 00001 | 1 | 1 | 34211 | 102648 | PETTINARO CONSTRUCTION CO. | (RE | REFUND-CONSTRUCTION | 295392 | 1,024.50 | REFUND ASSESSMENT |
| 00001 | 1 | 1 | 34210 | | PETTINARO CONSTRUCTION CO. | (RE | REFUND-CONSTRUCTION | 295393 | 850.00 | REFUND ASSESSMENT |
| 00001 | 1 | 1 | 34215 | | PETTINARO CONSTRUCTION CO. | (RE | REFUND-CONSTRUCTION | 295394 | 1,700.00 | REFUND BLDG CODE |
| | | | | | | | | ********** | | |
| | | | | | | | | TOTAL | 3,574.50 | |
| 00001 | 1 | 151710 | 53600 | 25831 | PITNEY BOWES, INC. | | SOFTGUARD AGREEMENT | 295395 | 180.00 | 581639 |
| | | | | | | | | ********** | | |
| | | | | | | | | TOTAL | 180.00 | |
| 00002 | 210100 | 25620 | 56241 | 102058 | PLANT RETRIEVERS | | EMERALD GREEN PLANTS | 295508 | 67.00 | 1-100913-8502 |
| | | | | | | | | ********** | | |
| | | | | | | | | TOTAL | 67.00 | |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| 00002 | 210100 | 25610 | 56141 | 103561 | POWERCOM AMERICA, INC. | | 295251 | 524.00 | 3101351 |
| | | | | | | | ********** TOTAL | 524.00 | |
| 00002 | 210100 | 25620 | 56244 | 25291 | PUMP & POWER EQUIP. CORP. | | 295249 | 1,620.00 | 00046286 |
| | | | | | | | ********** TOTAL | 1,620.00 | |
| 00002 | 210100 | 25620 | 56245 | 104774 | QUALITY CONTROLS INC. | REPLACE REVERSING ST | 295347 | 939.95 | D10-24273-1 |
| | | | | | | | ********** TOTAL | 939.95 | |
| 00001 | 1 | 152512 | 54700 | 25478 | RADIO SHACK (REMIT-AT | PROGRAM CABLE COMM. | 295328 | 116.97 | 238897 |
| | | | | | | | ********** TOTAL | 116.97 | |
| 00001 | 1 | 155310 | 54100 | 49111 | RAPIDPRINT DIVISION | | 295555 | 651.41 | 376743 |
| | | | | | | | ********** TOTAL | 651.41 | |
| 00002 | 210100 | 25650 | 56341 | 21602 | ROGERS GRAPHICS, INC. | | 295253 | 260.00 | 090472 |
| 00001 | 1 | 155610 | 54100 | | ROGERS GRAPHICS, INC. | OFFICE SUPPLIES:NOTA | 295548 | 24.75 | 090505 |
| 00001 | 1 | 155310 | 54100 | | ROGERS GRAPHICS, INC. | OFFICE SUPPLIES:NOTA | 295549 | 105.00 | 090389 |
| 00001 | 1 | 155510 | 53700 | | ROGERS GRAPHICS, INC. | | 295556 | 443.25 | 090424 |
| | | | | | | | ********** TOTAL | 833.00 | |
| 00001 | 1 | 152111 | 53600 | 99160 | RONNIE'S LINE PAINTER | | 295337 | 264.40 | SCC9410 |
| | | | | | | | ********** TOTAL | 264.40 | |
| 00001 | 1 | 155510 | 53800 | 21995 | SEAFORD STAR | ADVERTISING | 295550 | 210.00 | 158219/158220 |
| | | | | | | | ********** TOTAL | 210.00 | |
| 00001 | 1 | 152111 | 53600 | 28863 | SERVPRO | | 295418 | 1,568.25 | 2651537 |
| | | | | | | | ********** TOTAL | 1,568.25 | |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| 00001 | 1 | 152111 | 54700 | 25966 | SHORE DISTRIBUTORS INC. | REP. & MAINT. | 295408 | 78.30 | 985612 |
| | | | | | | | ********** TOTAL | 78.30 | |
| 00001 | 1 | 1 | 34215 | 104897 | SMITH, CAROL | REFUND | 295390 | 84.00 | REFUND BLDG CODE |
| | | | | | | | ********** TOTAL | 84.00 | |
| 00001 | 1 | 152410 | 54900 | 45073 | SOUTHEASTERN EMERGENCY EQUIPME | airway holder | 295377 | 197.58 | 340313 |
| 00001 | 1 | 152410 | 53600 | | SOUTHEASTERN EMERGENCY EQUIPME | repair on autovent | 295382 | 150.00 | 339860 |
| | | | | | | | ********** TOTAL | 347.58 | |
| 00001 | 1 | 152410 | 54700 | 98263 | STOCKLEY MATERIALS, LLC. | mulch | 295379 | 96.00 | 12747 |
| | | | | | | | ********** TOTAL | 96.00 | |
| 00001 | 1 | 151315 | 57300 | 15368 | SUSSEX CONSERVATION DISTRICT | OCT 2010 GRANT | 295499 | 3,349.59 | OCT 2010 |
| | | | | | | | ********** TOTAL | 3,349.59 | |
| 00001 | 1 | 155510 | 53800 | 15464 | SUSSEX COUNTIAN | ADVERTISING | 295551 | 2,450.00 | 10-0182 |
| | | | | | | | ********** TOTAL | 2,450.00 | |
| 00001 | 1101000 | 154211 | 53600 | 15835 | SWAIN CARPET & DECORATING CENT | | 295083 | 1,460.08 | 78051 |
| | | | | | | | ********** TOTAL | 1,460.08 | |
| 00002 | 10101862 | 2 | 16503 | 28425 | TEAL CONSTRUCTION, INC. | PART. PAYMENT ESTIMA | 295630 | 482,431.70 | CONTRACT NO. 09-12 |
| | | | | | | | ********** TOTAL | 482,431.70 | |
| 00001 | 1 | 152410 | 54900 | 43668 | TECHGAS, INC. | 107 oxygen | 295567 | 18.00 | 67191 |
| | | | | | | | ********** TOTAL | 18.00 | |
| 00001 | 1 | 152111 | 54700 | 15851 | TECOT ELECTRIC SUPPLY-REHOBOTH | REP. & MAINT. | 295373 | 15.00 | S3587462.001 |

Checks Dated 10/05/10
Payment Group

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|
| 00001 | 1 | 152410 | 54700 | 15851 | TECOT ELECTRIC SUPPLY-REHOBOTH | tech services water | 295566 | 174.61 | 3585645001 |
| | | | | | | | ********** TOTAL | 189.61 | |
| 00001 | 1 | 152410 | 54800 | 89261 | TELTRONIC (FORMERLY CALDABAUGH | | 295388 | 4,260.00 | 485090 |
| | | | | | | | ********** TOTAL | 4,260.00 | |
| 00001 | 1 | 152211 | 58100 | 89746 | TRITECH SOFTWARE-do not use | | 295557 | 695.00 | 17642 |
| | | | | | | | ********** TOTAL | 695.00 | |
| 00002 | 10101862 | 2 | 16503 | 89041 | UNDERGROUND UTILITIES CORP | PART. PAYMENT ESTIMA | 295629 | 137,924.57 | CONTRACT NO. 09-10 |
| | | | | | | | ********** TOTAL | 137,924.57 | |
| 00079 | 7910100 | 79562 | 56244 | 17603 | UNITED ELECTRIC SUPPLY COMPANY | BATTERY BACK-UP FOR | 295348 | 145.91 | S101298168.001 |
| | | | | | | | ********** TOTAL | 145.91 | |
| 00001 | 1 | 152410 | 54700 | 30699 | UNITED REFRIGERATION INC. | | 295387 | 315.63 | 2845982600 |
| | | | | | | | ********** TOTAL | 315.63 | |
| 00002 | 210100 | 25610 | 56182 | 31000 | USA BLUEBOOK | W. TRMNT. PLANT OPER | 295501 | 79.60 | 228577 |
| 00002 | 210100 | 25610 | 56141 | | USA BLUEBOOK | COLIFORM CONTAINERS | 295502 | 248.77 | 230788 |
| | | | | | | | ********** TOTAL | 328.37 | |
| 00001 | 1 | 152510 | 53100 | 8088 | VERIZON (P O BOX 15026 ALBANY | TELEPHONE PAYMENT | 295329 | 27.40 | 302 934-9099 496 41Y |
| 00001 | 1 | 152410 | 53100 | | VERIZON (P O BOX 15026 ALBANY | TELEPHONE PAYMENT | 295330 | 437.97 | 302 854-5250 987 16Y |
| 00001 | 1 | 152410 | 53100 | | VERIZON (P O BOX 15026 ALBANY | 104-100 09/12-10/11 | 295383 | 70.20 | 3026455912 |
| 00001 | 1 | 152410 | 53100 | | VERIZON (P O BOX 15026 ALBANY | 200 09/07-10/06 | 295384 | 115.80 | 3026290569 |
| 00001 | 1 | 152410 | 53100 | | VERIZON (P O BOX 15026 ALBANY | 103/spec ops 09/09-1 | 295385 | 69.70 | 3027323571 |
| 00001 | 1101000 | 154212 | 53100 | | VERIZON (P O BOX 15026 ALBANY | 302 349-5309 485 00y | 295637 | 33.66 | 302 349-5309 485 00Y |
| 00061 | 6110100 | 61561 | 56138 | | VERIZON (P O BOX 15026 ALBANY | | 295672 | 14.85 | 302 227 6310 415 91Y |
| 00002 | 2 | 25610 | 56138 | | VERIZON (P O BOX 15026 ALBANY | | 295673 | 14.86 | 302 227 6310 415 91Y |
| | | | | | | | ********** TOTAL | 784.44 | |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | | Remark | Document Number | PAYMENT Amount | Invoice Number |
|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 1 | 152410 | 57700 | 17929 | WAL-MART STORE | (CREDIT | storage containers | 295374 | 8.19 | 2708 |
| 00001 | 1 | 152410 | 54800 | | WAL-MART STORE | (CREDIT | storage container | 295375 | 51.00 | 2708 |
| | | | | | | | | ********** TOTAL | 59.19 | |
| 00002 | 210100 | 25610 | 56141 | 39520 | WHOLESALE JANITOR SUPPLY CO. | | | 295529 | 512.32 | 76333 |
| | | | | | | | | ********** TOTAL | 512.32 | |
| 00001 | 1 | 152410 | 54700 | 96807 | WINSTEADS FIRE EQUIPMENT | | medic 101 thermostat | 295560 | 298.03 | 3085 |
| 00001 | 1 | 152410 | 54700 | | WINSTEADS FIRE EQUIPMENT | | console shoreline in | 295561 | 46.91 | 3100 |
| | | | | | | | | ********** TOTAL | 344.94 | |
| 00001 | 1 | 151810 | 52300 | 31430 | YOUNG, CONAWAY, STARGATT & TAY | | PROFESSIONAL SERVICE | 295552 | 7,877.57 | 049753.1001 |
| | | | | | | | | ********** TOTAL | 7,877.57 | |
| | | | | | | | | FINAL TOTALS TOTAL | 1,622,531.38 | |

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