

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      |  |

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|       |                      |               |          |                |                                |                     | *****<br>TOTAL  | 750.00         |                |
| 00082 | 8210100              | 8256161       | 54900    | 46594          | CABELA'S MKTG. & BRAND MGT., I |                     | 272319          | 751.31         | 0712539        |
|       |                      |               |          |                |                                |                     | *****<br>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         |
|       |                      |               |          |                |                                |                     | *****<br>TOTAL  | 121.88         |                |
| 00001 | 1101000              | 151810        | 53600    | 28290          | CANON BUSINESS SOLUTIONS, INC. |                     | 272283          | 55.00          | 4002612553     |
|       |                      |               |          |                |                                |                     | *****<br>TOTAL  | 55.00          |                |
| 00001 | 1                    | 152313        | 53600    | 99750          | CANON BUSINESS SOLUTIONS, INC. |                     | 272414          | 63.95          | 4002570266     |
|       |                      |               |          |                |                                |                     | *****<br>TOTAL  | 63.95          |                |
| 00001 | 1101000              | 152511        | 53400    | 43246          | CANON FINANCIAL SERVICES, INC. |                     | 272447          | 323.28         | 9186680        |
|       |                      |               |          |                |                                |                     | *****<br>TOTAL  | 323.28         |                |
| 00001 | 1101000              | 152310        | 53600    | 43035          | CARL KING TIRE COMPANY         |                     | 272443          | 561.31         | 093816         |
|       |                      |               |          |                |                                |                     | *****<br>TOTAL  | 561.31         |                |
| 00082 | 8210100              | 8256161       | 54600    | 31093          | CLARKSVILLE PARTS DEPOT        |                     | 272313          | 19.19          | 001-472614     |
|       |                      |               |          |                |                                |                     | *****<br>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    |
|       |                      |               |          |                |                                |                     | *****<br>TOTAL  | 1,200.00       |                |
| 00001 | 1                    | 152410        | 53600    | 28054          | CULLIGAN WATER(formerly Centra |                     | 272328          | 160.00         | 13317145       |

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|-------|----------------------|---------------|----------|----------------|--------------------------------|----------------------|-----------------|----------------|----------------|
|       |                      |               |          |                |                                |                      | *****           |                |                |
|       |                      |               |          |                |                                |                      | 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 |

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| 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 |

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| 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           |

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          |
|-------|----------------------|---------------|----------|----------------|-------------------------------|----------------------|-----------------|------------------|-------------------------|
|       |                      |               |          |                |                               |                      | *****           | 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          | <del>45.96</del> | 9-299-77371             |
| 00031 | 3110101              | 3151420       | 50044    |                | FEDEX                         | NANTICOKE DREDGING P | 272284          | 45.96            | 9-299-77371             |
|       |                      |               |          |                |                               |                      | *****           | TOTAL            | <del>337.02</del> 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 |
|-------|----------------------|---------------|----------|----------------|--------------------------------|--------|-----------------|----------------|----------------|
|       |                      |               |          |                |                                |        | *****<br>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         |
|       |                      |               |          |                |                                |        | *****<br>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       |
|       |                      |               |          |                |                                |        | *****<br>TOTAL  | 203.15         |                |
| 00001 | 1101000              | 152511        | 54700    | 25321          | GOVCONNECTION, INC.            | (PC    | 272445          | 627.22         | 45322815       |
|       |                      |               |          |                |                                |        | *****<br>TOTAL  | 627.22         |                |
| 00001 | 1101000              | 152611        | 57400    | 43027          | GRAND RENTAL STATION           |        | 271585          | 1,362.68       | 143551         |
|       |                      |               |          |                |                                |        | *****<br>TOTAL  | 1,362.68       |                |
| 00001 | 1                    | 152410        | 57700    | 20600          | GRAVES UNIFORMS                |        | 272330          | 100.00         | 75022          |
|       |                      |               |          |                |                                |        | *****<br>TOTAL  | 100.00         |                |
| 00001 | 1101000              | 152110        | 53600    | 17451          | HOOBER, INC.                   |        | 271646          | 15.89          | T416011        |
|       |                      |               |          |                |                                |        | *****<br>TOTAL  | 15.89          |                |
| 00001 | 1                    | 152410        | 53600    | 8803           | I.G. BURTON & CO., INC         |        | 272329          | 97.75          | 172708         |
|       |                      |               |          |                |                                |        | *****<br>TOTAL  | 97.75          |                |
| 00001 | 1                    | 151511        | 54500    | 23165          | ICC-INTERNATIONAL CODE COUNCIL |        | 272417          | 71.00          | 1143669-IN     |
|       |                      |               |          |                |                                |        | *****<br>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   |
|-------|----------------------|---------------|----------|----------------|-------------------------------|-----------------|-----------------|----------------|------------------|
|       |                      |               |          |                |                               |                 |                 | *****<br>TOTAL | 594.94           |
| 00001 | 1101000              | 152311        | 52200    | 23819          | MCCABE, RONALD G.             | 8/09 MEETING    | 272337          | 500.00         | 8/09 MEETING     |
|       |                      |               |          |                |                               |                 |                 | *****<br>TOTAL | 500.00           |
| 00001 | 1                    | 152410        | 53100    | 85243          | MEDIACOM-DELAWARE             | 103 09/01-09/30 | 272339          | 139.95         | 8383500120028047 |
|       |                      |               |          |                |                               |                 |                 | *****<br>TOTAL | 139.95           |
| 00001 | 1                    | 152510        | 53600    | 19481          | MEGEE PLUMBING & HEATING CO., |                 | 272606          | 246.34         | 93458            |
|       |                      |               |          |                |                               |                 |                 | *****<br>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          |
|       |                      |               |          |                |                               |                 |                 | *****<br>TOTAL | 95.96            |
| 00001 | 1101000              | 152311        | 52200    | 23827          | MILLS, JOHN M.                | 8/09 MEETINGS   | 272338          | 250.00         | 8/09 MEETINGS    |
|       |                      |               |          |                |                               |                 |                 | *****<br>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           |
|       |                      |               |          |                |                               |                 |                 | *****<br>TOTAL | 150.00           |
| 00001 | 1                    | 152410        | 54900    | 91467          | NMH TRAINING CENTER           | aed cards       | 272333          | 9.00           | 612              |
|       |                      |               |          |                |                               |                 |                 | *****<br>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 | 1101000              | 151810        | 54100    |                | OFFICE DEPOT, INC.            | (COR                 | 272415          | 50.02          | 484700352001   |
| 00001 | 1                    | 152210        | 54100    |                | OFFICE DEPOT, INC.            | (COR                 | 272452          | 90.42          | 482822412001   |
| 00001 | 1101000              | 152510        | 54600    |                | OFFICE DEPOT, INC.            | (COR                 | 272455          | 39.66          | 484483111001   |
| 00001 | 1101000              | 155610        | 54100    |                | OFFICE DEPOT, INC.            | (COR                 | 272456          | 17.53          | 484484246001   |
| 00001 | 1101000              | 155610        | 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   |
| 00082 | 8210100              | 8256563       | 54100    |                | OFFICE DEPOT, INC.            | (COR                 | 272518          | 7.56           | 483675139001   |
| 00001 | 1                    | 153111        | 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 |
|-------|----------------------|---------------|----------|----------------|--------------------------------|----------------------|-----------------|----------------|----------------|
|       |                      |               |          |                |                                |                      |                 | *****<br>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 |
|       |                      |               |          |                |                                |                      |                 | *****<br>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     |
|       |                      |               |          |                |                                |                      |                 | *****<br>TOTAL | 1,794.41       |
| 00001 | 1101000              | 152611        | 53600    | 17507          | UNIFIRST CORPORATION           |                      | 271586          | 97.17          | 092 1046221    |
|       |                      |               |          |                |                                |                      |                 | *****<br>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 |
|       |                      |               |          |                |                                |                      |                 | *****<br>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   |
|       |                      |               |          |                |                                |                      |                 | *****<br>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  |
|       |                      |               |          |                |                                |                      |                 | *****<br>TOTAL | 1,815.25       |
| 00001 | 1101000              | 152312        | 52200    | 23886          | WHEATLEY, ROBERT C.            | 8/09 MEETINGS        | 272342          | 750.00         | 8/09 MEETINGS  |
|       |                      |               |          |                |                                |                      |                 | *****<br>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        |
|       |                      |               |          |                |                                |                      | *****           |                   |                |
|       |                      |               |          |                |                                |                      | TOTAL           | 124,621.93        |                |
|       |                      |               |          |                |                                |                      | FINAL TOTALS    |                   |                |
|       |                      |               |          |                |                                |                      | TOTAL           | 618,334.98        |                |
|       |                      |               |          |                |                                |                      |                 | - 45.96           |                |
|       |                      |               |          |                |                                |                      |                 | <u>618,289.02</u> |                |

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