

Sussex County Council  
 Checks Dated 09/22/09  
 Payment Group

| Co    | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name                     | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|--------------------------------|--------|-----------------|----------------|----------------|
| 00001 | 1101000              | 152611        | 53600    | 75352          | ACCURATE PEST CONTROL          |        | 271983          | 69.00          | 67302          |
|       |                      |               |          |                |                                |        | *****           |                |                |
|       |                      |               |          |                |                                |        | TOTAL           | 69.00          |                |
| 00001 | 1                    | 155310        | 53900    | 51570          | ACS - AFFILIATED COMPUTER SERV |        | 272825          | 765.39         | 430277         |
| 00001 | 1                    | 155310        | 53900    |                | ACS - AFFILIATED COMPUTER SERV |        | 272826          | 1,412.53       | 438435         |
|       |                      |               |          |                |                                |        | *****           |                |                |
|       |                      |               |          |                |                                |        | TOTAL           | 2,177.92       |                |
| 00001 | 1                    | 152410        | 54100    | 98511          | ADOBE GOVERNMENT AT CARHASOFT  |        | 272624          | 3,967.87       | IN030622       |
| 00001 | 1                    | 152211        | 53600    |                | ADOBE GOVERNMENT AT CARHASOFT  |        | 272625          | 832.13         | IN030622       |
|       |                      |               |          |                |                                |        | *****           |                |                |
|       |                      |               |          |                |                                |        | TOTAL           | 4,800.00       |                |
| 00082 | 8210100              | 8256764       | 54100    | 74982          | B. DONALD KIMBALL, INC.        |        | 272631          | 1,250.00       | 205-3172       |
|       |                      |               |          |                |                                |        | *****           |                |                |
|       |                      |               |          |                |                                |        | TOTAL           | 1,250.00       |                |
| 00001 | 1                    | 154211        | 54500    | 7907           | BAKER & TAYLOR BOOKS           |        | 272775          | 148.28         | 3015358472     |
| 00001 | 1                    | 154212        | 54500    |                | BAKER & TAYLOR BOOKS           |        | 272776          | 84.70          | 3015349134     |
|       |                      |               |          |                |                                |        | *****           |                |                |
|       |                      |               |          |                |                                |        | TOTAL           | 232.98         |                |
| 00077 | 7710100              | 77562         | 56244    | 7923           | BAKER'S HARDWARE - LONG NECK   |        | 272738          | 5.99           | 330057/2       |
|       |                      |               |          |                |                                |        | *****           |                |                |
|       |                      |               |          |                |                                |        | TOTAL           | 5.99           |                |
| 00078 | 7810100              | 78562         | 56245    | 7931           | BAKER'S HARDWARE CO., INC.     |        | 272739          | 20.47          | 97737/1        |
|       |                      |               |          |                |                                |        | *****           |                |                |
|       |                      |               |          |                |                                |        | TOTAL           | 20.47          |                |
| 00001 | 1                    | 152110        | 54700    | 7966           | BANKS INC.,DAVID A.            | (      | 272615          | 302.00         | 141167         |
| 00079 | 7910100              | 79562         | 56245    |                | BANKS INC.,DAVID A.            | (      | 272737          | 4.00           | 140692         |
|       |                      |               |          |                |                                |        | *****           |                |                |
|       |                      |               |          |                |                                |        | TOTAL           | 306.00         |                |
| 00082 | 8210100              | 8256161       | 54600    | 7982           | BARR FREIGHTLINER-STERLING/INT |        | 272764          | 1,188.38       | 25048774       |

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|       |                      |               |          |                |                                |            |                 | *****<br>TOTAL | 1,188.38       |
| 00001 | 1                    | 152410        | 54900    | 8070           | BEEBE MEDICAL CENTER           | (          | 272649          | 1,311.63       | 1785           |
|       |                      |               |          |                |                                |            |                 | *****<br>TOTAL | 1,311.63       |
| 00001 | 1                    | 152611        | 53900    | 8133           | BENNETT SECURITY               | 0000011007 | 272959          | 3,131.00       | 0000011007     |
|       |                      |               |          |                |                                |            |                 | *****<br>TOTAL | 3,131.00       |
| 00079 | 7910100              | 79561         | 56138    | 48063          | BOARD OF PUBLIC WORKS          | (LEWE      | 272926          | 46.20          | 12571          |
|       |                      |               |          |                |                                |            |                 | *****<br>TOTAL | 46.20          |
| 00001 | 1                    | 152410        | 54900    | 40731          | BOUND TREE MEDICAL, LLC        |            | 272645          | 131.40         | 80303594       |
| 00001 | 1                    | 152410        | 54800    |                | BOUND TREE MEDICAL, LLC        |            | 272646          | 234.80         | 80303595       |
| 00001 | 1                    | 152410        | 54800    |                | BOUND TREE MEDICAL, LLC        |            | 272662          | 36.60          | 80294726       |
| 00001 | 1                    | 152410        | 54900    |                | BOUND TREE MEDICAL, LLC        |            | 272663          | 862.68         | 80294726       |
| 00001 | 1                    | 152410        | 54900    |                | BOUND TREE MEDICAL, LLC        |            | 272664          | 18.30          | 80302238       |
|       |                      |               |          |                |                                |            |                 | *****<br>TOTAL | 1,283.78       |
| 00001 | 1                    | 154212        | 54100    | 8643           | BRODART                        |            | 272422          | 29.44          | 971372         |
| 00001 | 1                    | 154211        | 54100    |                | BRODART                        |            | 272501          | 50.54          | B579099        |
| 00001 | 1                    | 154211        | 54100    |                | BRODART                        |            | 272503          | 8.63           | B580350        |
| 00001 | 1                    | 154211        | 54500    |                | BRODART                        |            | 272779          | 21.27          | B584720        |
|       |                      |               |          |                |                                |            |                 | *****<br>TOTAL | 109.88         |
| 00082 | 8210100              | 8256161       | 54600    | 31288          | BUNTING'S GARAGE, INC          |            | 272760          | 95.00          | 74947          |
|       |                      |               |          |                |                                |            |                 | *****<br>TOTAL | 95.00          |
| 00001 | 1                    | 152611        | 57400    | 8942           | CAMELLIA FOOD STORES, INC.     |            | 272883          | 11.96          | 10382          |
|       |                      |               |          |                |                                |            |                 | *****<br>TOTAL | 11.96          |
| 00001 | 1                    | 152211        | 53600    | 28290          | CANON BUSINESS SOLUTIONS, INC. |            | 272822          | 52.50          | 4002657709     |

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|-------|----------------------|---------------|----------|----------------|--------------------------------|----------------------|-----------------|----------------|----------------|
|       |                      |               |          |                |                                |                      |                 | *****<br>TOTAL | 52.50          |
| 00001 | 1                    | 152313        | 53600    | 99750          | CANON BUSINESS SOLUTIONS, INC. |                      | 272823          | 63.95          | 4002681635     |
|       |                      |               |          |                |                                |                      |                 | *****<br>TOTAL | 63.95          |
| 00001 | 1                    | 152310        | 53800    | 8993           | CAPE GAZETTE                   | P & Z                | 272787          | 503.26         | 302-855-7878   |
|       |                      |               |          |                |                                |                      |                 | *****<br>TOTAL | 503.26         |
| 00082 | 8210100              | 8256161       | 54600    | 98950          | CARL KING ENERGY SERVICES, INC |                      | 272804          | 1,045.29       | 1620683        |
| 00082 | 8210100              | 8256161       | 54600    |                | CARL KING ENERGY SERVICES, INC |                      | 272805          | 1,084.75       | 1620683        |
| 00082 | 8210100              | 8256161       | 54600    |                | CARL KING ENERGY SERVICES, INC |                      | 272806          | 227.33         | 1620683        |
| 00082 | 8210100              | 8256161       | 54600    |                | CARL KING ENERGY SERVICES, INC |                      | 272807          | 837.36         | 1620683        |
|       |                      |               |          |                |                                |                      |                 | *****<br>TOTAL | 3,194.73       |
| 00061 | 6110100              | 61561         | 56131    | 21531          | CITY OF REHOBOTH BEACH         | DEWEY BCH./HEN. ACRE | 272810          | 69,440.00      | 350            |
|       |                      |               |          |                |                                |                      |                 | *****<br>TOTAL | 69,440.00      |
| 00001 | 1                    | 152410        | 53600    | 9558           | CLARK & SONS, INC              |                      | 272648          | 125.00         | 27565          |
|       |                      |               |          |                |                                |                      |                 | *****<br>TOTAL | 125.00         |
| 00082 | 8210100              | 8256161       | 54600    | 31093          | CLARKSVILLE PARTS DEPOT        |                      | 272728          | 43.97          | 001-473420     |
|       |                      |               |          |                |                                |                      |                 | *****<br>TOTAL | 43.97          |
| 00001 | 1                    | 151410        | 53500    | 98845          | CNA SURETY                     | BOND/POLICY          | 272796          | 300.00         | 0601 70190600  |
| 00001 | 1                    | 1             | 15501    |                | CNA SURETY                     | BOND/POLICY          | 272797          | 150.00         | 0601 70190600  |
|       |                      |               |          |                |                                |                      |                 | *****<br>TOTAL | 450.00         |
| 00001 | 1                    | 152410        | 53400    | 27721          | COLONIAL EAST,LTD              | 104/100 OCT          | 272636          | 2,433.00       | 27721          |
| 00001 | 1                    | 152410        | 53300    |                | COLONIAL EAST,LTD              | WATER SERVICE 05/06- | 272640          | 63.28          | 090109         |
|       |                      |               |          |                |                                |                      |                 | *****<br>TOTAL | 2,496.28       |

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|-------|----------------------|---------------|----------|----------------|--------------------------------|----------------------|-----------------|----------------|-------------------|
| 00001 | 1                    | 151210        | 53400    | 84128          | COMCAST (EMS-PMO)              | SUS ADMIN 09533 3010 | 272791          | 10.00          | 09533 301083-01-2 |
|       |                      |               |          |                |                                |                      | *****           |                |                   |
|       |                      |               |          |                |                                |                      | TOTAL           | 10.00          |                   |
| 00001 | 1                    | 152410        | 53100    | 92478          | COMCAST (SCUDA-OP, EMS-101, EM | 101 08/01-08/31      | 272641          | 99.95          | 15138194          |
| 00082 | 8210100              | 8256563       | 53100    |                | COMCAST (SCUDA-OP, EMS-101, EM | 1514207              | 272669          | 69.99          | 15142407          |
| 00001 | 1                    | 152410        | 53100    |                | COMCAST (SCUDA-OP, EMS-101, EM | 15142407             | 272670          | 19.99          | 15142407          |
| 00001 | 1                    | 152111        | 53100    |                | COMCAST (SCUDA-OP, EMS-101, EM | 15142407             | 272671          | 76.67          | 15142407          |
|       |                      |               |          |                |                                |                      | *****           |                |                   |
|       |                      |               |          |                |                                |                      | TOTAL           | 266.60         |                   |
| 00081 | 8110100              | 81562         | 56244    | 29031          | CUMMINS POWER SYSTEMS, LLC     |                      | 272762          | 866.00         | 023-59896         |
|       |                      |               |          |                |                                |                      | *****           |                |                   |
|       |                      |               |          |                |                                |                      | TOTAL           | 866.00         |                   |
| 00079 | 7910100              | 79563         | 55353    | 31368          | DeZURIK                        | PTA30 GEARBOX FUW 94 | 272808          | 4,077.00       | RPI/55007900      |
|       |                      |               |          |                |                                |                      | *****           |                |                   |
|       |                      |               |          |                |                                |                      | TOTAL           | 4,077.00       |                   |
| 00078 | 7810100              | 78561         | 56133    | 12191          | DELAWARE ELECTRIC COOPERATIVE, |                      | 272869          | 3,497.05       | 5739302           |
| 00074 | 7410100              | 74561         | 56133    |                | DELAWARE ELECTRIC COOPERATIVE, |                      | 272870          | 29.83          | 10681801          |
| 00072 | 7210100              | 72561         | 56133    |                | DELAWARE ELECTRIC COOPERATIVE, |                      | 272871          | 199.45         | 10783501          |
| 00079 | 7910100              | 79561         | 56133    |                | DELAWARE ELECTRIC COOPERATIVE, |                      | 272872          | 33.19          | 10387201          |
| 00072 | 7210100              | 72561         | 56133    |                | DELAWARE ELECTRIC COOPERATIVE, |                      | 272873          | 457.35         | 10469201          |
| 00078 | 7810100              | 78561         | 56133    |                | DELAWARE ELECTRIC COOPERATIVE, |                      | 272903          | 121.90         | 5772402           |
| 00084 | 8410100              | 84561         | 56133    |                | DELAWARE ELECTRIC COOPERATIVE, |                      | 272904          | 8.70           | 6079602           |
| 00084 | 8410100              | 84561         | 56133    |                | DELAWARE ELECTRIC COOPERATIVE, |                      | 272905          | 27.72          | 6728002           |
| 00084 | 8410100              | 84561         | 56133    |                | DELAWARE ELECTRIC COOPERATIVE, |                      | 272906          | 20.76          | 6731202           |
| 00078 | 7810100              | 78561         | 56133    |                | DELAWARE ELECTRIC COOPERATIVE, |                      | 272907          | 36.53          | 6817901           |
| 00084 | 8410100              | 84561         | 56133    |                | DELAWARE ELECTRIC COOPERATIVE, |                      | 272908          | 162.92         | 8177600           |
| 00073 | 7310100              | 73561         | 56133    |                | DELAWARE ELECTRIC COOPERATIVE, |                      | 272909          | 61.01          | 8305701           |
| 00073 | 7310100              | 73561         | 56133    |                | DELAWARE ELECTRIC COOPERATIVE, |                      | 272910          | 291.16         | 8305801           |
| 00084 | 8410100              | 84561         | 56133    |                | DELAWARE ELECTRIC COOPERATIVE, |                      | 272911          | 34.30          | 9279300           |
| 00084 | 8410100              | 84561         | 56133    |                | DELAWARE ELECTRIC COOPERATIVE, |                      | 272912          | 80.28          | 9279400           |
| 00073 | 7310100              | 73561         | 56133    |                | DELAWARE ELECTRIC COOPERATIVE, |                      | 272913          | 32.43          | 9348401           |
| 00072 | 7210100              | 72561         | 56133    |                | DELAWARE ELECTRIC COOPERATIVE, |                      | 272914          | 32.80          | 9805702           |
| 00084 | 8410100              | 84561         | 56133    |                | DELAWARE ELECTRIC COOPERATIVE, |                      | 272915          | 36.41          | 10085301          |
| 00074 | 7410100              | 74561         | 56133    |                | DELAWARE ELECTRIC COOPERATIVE, |                      | 272916          | 98.80          | 6426501           |
| 00074 | 7410100              | 74561         | 56133    |                | DELAWARE ELECTRIC COOPERATIVE, |                      | 272917          | 50.33          | 6481501           |
| 00074 | 7410100              | 74561         | 56133    |                | DELAWARE ELECTRIC COOPERATIVE, |                      | 272918          | 628.06         | 6561301           |
| 00073 | 7310100              | 73561         | 56133    |                | DELAWARE ELECTRIC COOPERATIVE, |                      | 272919          | 174.97         | 6846402           |
| 00074 | 7410100              | 74561         | 56133    |                | DELAWARE ELECTRIC COOPERATIVE, |                      | 272920          | 51.08          | 6982902           |
| 00074 | 7410100              | 74561         | 56133    |                | DELAWARE ELECTRIC COOPERATIVE, |                      | 272921          | 65.62          | 8356201           |

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| 00074 | 7410100              | 74561         | 56133    | 12191          | DELAWARE ELECTRIC COOPERATIVE, |                      | 272922          | 75.32          | 9429701        |
| 00087 | 8710100              | 87561         | 56133    |                | DELAWARE ELECTRIC COOPERATIVE, |                      | 272923          | 40.52          | 9848700        |
| 00077 | 7710100              | 77561         | 56133    |                | DELAWARE ELECTRIC COOPERATIVE, |                      | 272924          | 73.57          | 9989701        |
| 00089 | 8910100              | 89561         | 56133    |                | DELAWARE ELECTRIC COOPERATIVE, |                      | 272925          | 116.56         | 10624400       |
| 00001 | 1                    | 152611        | 53300    |                | DELAWARE ELECTRIC COOPERATIVE, | 11253000             | 272958          | 53.76          | 11253000       |
|       |                      |               |          |                |                                |                      |                 | *****          |                |
|       |                      |               |          |                |                                |                      |                 | TOTAL          | 6,592.38       |
| 00001 | 1                    | 1             | 11501    | 12431          | DELAWARE SOLID WASTE AUTHORITY | COLLECTION STATION T | 272809          | 1,500.00       | S-70           |
|       |                      |               |          |                |                                |                      |                 | *****          |                |
|       |                      |               |          |                |                                |                      |                 | TOTAL          | 1,500.00       |
| 00001 | 1                    | 152410        | 54700    | 65066          | DELL MARKETING L.P.            | A                    | 272660          | 204.39         | XDCWKKNP5      |
|       |                      |               |          |                |                                |                      |                 | *****          |                |
|       |                      |               |          |                |                                |                      |                 | TOTAL          | 204.39         |
| 00001 | 1101000              | 152111        | 53300    | 12870          | DELMARVA POWER                 | RT 113-WEST COMPLEX  | 272468          | 5,097.09       | 2395 5289 9993 |
| 00001 | 1                    | 152410        | 53300    |                | DELMARVA POWER                 | 101 08/04-09/01      | 272644          | 352.15         | 243176999999   |
| 00001 | 1                    | 152110        | 53300    |                | DELMARVA POWER                 | 2394 2399 9998       | 272792          | 249.45         | 2394 2399 9998 |
| 00001 | 1                    | 152111        | 53300    |                | DELMARVA POWER                 | 2411 8959 9996       | 272815          | 1,746.59       | 2411 8959 9996 |
| 00001 | 1                    | 152111        | 53300    |                | DELMARVA POWER                 | 2411 8959 9996       | 272816          | 1,739.24       | 2411 8959 9996 |
| 00081 | 8110100              | 81561         | 56133    |                | DELMARVA POWER                 |                      | 272848          | 2,256.55       | 2380 9239 9993 |
| 00074 | 7410100              | 74561         | 56133    |                | DELMARVA POWER                 |                      | 272849          | 68.75          | 3557 2299 9990 |
| 00071 | 7110100              | 71561         | 56133    |                | DELMARVA POWER                 |                      | 272851          | 55.94          | 3538 5349 9997 |
| 00071 | 7110100              | 71561         | 56133    |                | DELMARVA POWER                 |                      | 272852          | 747.76         | 2379 2699 9994 |
| 00071 | 7110100              | 71561         | 56133    |                | DELMARVA POWER                 |                      | 272854          | 27.79          | 2369 9059 9995 |
| 00071 | 7110100              | 71561         | 56133    |                | DELMARVA POWER                 |                      | 272855          | 12.59          | 2361 8429 9998 |
| 00071 | 7110100              | 71561         | 56133    |                | DELMARVA POWER                 |                      | 272856          | 135.22         | 2360 6519 9994 |
| 00071 | 7110100              | 71561         | 56133    |                | DELMARVA POWER                 |                      | 272858          | 226.16         | 2353 8459 9991 |
| 00071 | 7110100              | 71561         | 56133    |                | DELMARVA POWER                 |                      | 272859          | 184.01         | 2355 4279 9996 |
| 00072 | 7210100              | 72561         | 56133    |                | DELMARVA POWER                 |                      | 272860          | 137.03         | 2367 2649 9981 |
| 00072 | 7210100              | 72561         | 56133    |                | DELMARVA POWER                 |                      | 272861          | 40.06          | 2367 2649 9999 |
| 00074 | 7410100              | 74561         | 56133    |                | DELMARVA POWER                 |                      | 272862          | 611.24         | 2369 0039 9999 |
| 00072 | 7210100              | 72561         | 56133    |                | DELMARVA POWER                 |                      | 272863          | 21.89          | 2369 8939 9993 |
| 00074 | 7410100              | 74561         | 56133    |                | DELMARVA POWER                 |                      | 272864          | 29.02          | 2374 4099 9991 |
| 00072 | 7210100              | 72561         | 56133    |                | DELMARVA POWER                 |                      | 272865          | 325.76         | 2376 7429 9993 |
| 00072 | 7210100              | 72561         | 56133    |                | DELMARVA POWER                 |                      | 272866          | 8.36           | 2380 0539 9999 |
| 00072 | 7210100              | 72561         | 56133    |                | DELMARVA POWER                 |                      | 272867          | 135.78         | 3045 5519 9997 |
| 00072 | 7210100              | 72561         | 56133    |                | DELMARVA POWER                 |                      | 272868          | 41.38          | 3651 1109 9997 |
| 00074 | 7410100              | 74561         | 56133    |                | DELMARVA POWER                 |                      | 272893          | 222.83         | 2369 0889 9990 |
| 00072 | 7210100              | 72561         | 56133    |                | DELMARVA POWER                 |                      | 272894          | 62.17          | 3743 8879 9990 |
| 00090 | 9010100              | 90561         | 56133    |                | DELMARVA POWER                 |                      | 272895          | 43.81          | 3626 8349 9994 |
| 00072 | 7210100              | 72561         | 56133    |                | DELMARVA POWER                 |                      | 272896          | 87.02          | 3578 8889 9998 |
| 00072 | 7210100              | 72561         | 56133    |                | DELMARVA POWER                 |                      | 272897          | 216.90         | 3558 3149 9999 |

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| 00081 | 8110100              | 81561         | 56133    | 12870          | DELMARVA POWER         |                  | 272898          | 559.48         | 2409 6859 9961 |  |
| 00076 | 7610100              | 76561         | 56133    |                | DELMARVA POWER         |                  | 272899          | 249.99         | 2374 7039 9997 |  |
| 00072 | 7210100              | 72561         | 56133    |                | DELMARVA POWER         |                  | 272900          | 56.85          | 2357 0249 9981 |  |
| 00072 | 7210100              | 72561         | 56133    |                | DELMARVA POWER         |                  | 272901          | 546.94         | 2355 6799 9992 |  |
| 00001 | 1101000              | 1             | 12105    |                | DELMARVA POWER         |                  | 272902          | 399.87         | 2392 3099 9975 |  |
| 00001 | 1                    | 152611        | 53300    |                | DELMARVA POWER         | 2398 5419 9993   | 272953          | 415.88         | 2398 5419 9993 |  |
| 00001 | 1                    | 152611        | 53300    |                | DELMARVA POWER         | 2398 5459 9978   | 272954          | 717.81         | 2398 5459 9978 |  |
| 00001 | 1                    | 152611        | 53300    |                | DELMARVA POWER         | 2398 5409 9995   | 272955          | 121.85         | 2398 5409 9995 |  |
| ***** |                      |               |          |                |                        |                  |                 | TOTAL          | 17,951.21      |  |
| 00001 | 1                    | 154211        | 54100    | 12976          | DEMCO, INC.            | (REMITTANCE) (L) | 272785          | 167.80         | 3642691        |  |
| ***** |                      |               |          |                |                        |                  |                 | TOTAL          | 167.80         |  |
| 00001 | 1                    | 152512        | 54700    | 12984          | DENNEY ELECTRIC SUPPLY |                  | 269988          | 13.96-         | S1053522.001   |  |
| 00001 | 1                    | 152512        | 54700    |                | DENNEY ELECTRIC SUPPLY |                  | 272827          | 110.85         | S1057160.001   |  |
| ***** |                      |               |          |                |                        |                  |                 | TOTAL          | 96.89          |  |
| 00001 | 1101000              | 152611        | 53600    | 88604          | E M REPAIR, INC        | 057601           | 271986          | 35.11          | 057601         |  |
| 00001 | 1101000              | 152611        | 53600    |                | E M REPAIR, INC        | 057602           | 271987          | 651.80         | 057602         |  |
| ***** |                      |               |          |                |                        |                  |                 | TOTAL          | 686.91         |  |
| 00077 | 7710100              | 77563         | 55254    | 16740          | E.D. SUPPLY CO. INC.   |                  | 272735          | 91.60          | 1556400-01     |  |
| 00001 | 1                    | 152611        | 57100    |                | E.D. SUPPLY CO. INC.   |                  | 272746          | 752.59         | 1556324-00     |  |
| 00077 | 7710100              | 77563         | 55254    |                | E.D. SUPPLY CO. INC.   |                  | 272747          | 395.04         | 1556461-03     |  |
| 00077 | 7710100              | 77563         | 55254    |                | E.D. SUPPLY CO. INC.   |                  | 272748          | 6.64           | 1556391-04     |  |
| 00077 | 7710100              | 77563         | 55254    |                | E.D. SUPPLY CO. INC.   |                  | 272749          | 47.40          | 1556391-03     |  |
| 00077 | 7710100              | 77563         | 55254    |                | E.D. SUPPLY CO. INC.   |                  | 272750          | 396.00         | 1556455-01     |  |
| 00077 | 7710100              | 77563         | 55254    |                | E.D. SUPPLY CO. INC.   |                  | 272751          | 135.36         | 1556405-02     |  |
| 00077 | 7710100              | 77563         | 55254    |                | E.D. SUPPLY CO. INC.   |                  | 272752          | 383.70         | 1556435-01     |  |
| 00081 | 8110100              | 81562         | 56245    |                | E.D. SUPPLY CO. INC.   |                  | 272753          | 455.92         | 1555877-01     |  |
| 00081 | 8110100              | 81562         | 56245    |                | E.D. SUPPLY CO. INC.   |                  | 272754          | 239.00         | 1555877-02     |  |
| 00077 | 7710100              | 77563         | 55254    |                | E.D. SUPPLY CO. INC.   |                  | 272755          | 86.99          | 1552569-02     |  |
| 00077 | 7710100              | 77563         | 55254    |                | E.D. SUPPLY CO. INC.   |                  | 272756          | 643.44         | 1556405-01     |  |
| 00095 | 9510100              | 95562         | 56245    |                | E.D. SUPPLY CO. INC.   |                  | 272802          | 55.30          | 1555020-00     |  |
| 00095 | 9510100              | 95562         | 56245    |                | E.D. SUPPLY CO. INC.   |                  | 272803          | 278.23         | 1554211-01     |  |
| ***** |                      |               |          |                |                        |                  |                 | TOTAL          | 3,967.21       |  |

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| Co    | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name                      | Remark                | Document Number | PAYMENT Amount | Invoice Number  |
|-------|----------------------|---------------|----------|----------------|---------------------------------|-----------------------|-----------------|----------------|-----------------|
| 00001 | 1                    | 152511        | 53600    | 96680          | ED'S CLEANING SERVICE           |                       | 272880          | 278.00         | 0675            |
|       |                      |               |          |                |                                 |                       | *****           |                |                 |
|       |                      |               |          |                |                                 |                       | TOTAL           | 278.00         |                 |
| 00001 | 1                    | 151410        | 53200    | 17099          | FEDEX                           | ACCT. 1058-0304-4     | 272621          | 17.20          | 9-316-22419     |
|       |                      |               |          |                |                                 |                       | *****           |                |                 |
|       |                      |               |          |                |                                 |                       | TOTAL           | 17.20          |                 |
| 00001 | 1                    | 151511        | 53900    | 26294          | FIRST STATE INSPECTION          | ( INV 110329 & 110676 | 272790          | 227.50         | 110329 & 110676 |
|       |                      |               |          |                |                                 |                       | *****           |                |                 |
|       |                      |               |          |                |                                 |                       | TOTAL           | 227.50         |                 |
| 00001 | 1101000              | 152110        | 54700    | 17241          | FISHER AUTO PARTS, INC (NAPA)   |                       | 272459          | 5.01           | 210184          |
| 00001 | 1101000              | 152110        | 54700    |                | FISHER AUTO PARTS, INC (NAPA)   |                       | 272460          | 6.08           | 210131          |
| 00001 | 1                    | 152110        | 54700    |                | FISHER AUTO PARTS, INC (NAPA)   |                       | 272818          | 23.88          | 212032          |
| 00001 | 1                    | 152110        | 54700    |                | FISHER AUTO PARTS, INC (NAPA)   |                       | 272819          | 26.72          | 212120          |
| 00001 | 1                    | 152110        | 54700    |                | FISHER AUTO PARTS, INC (NAPA)   |                       | 272820          | 11.78          | 211982          |
|       |                      |               |          |                |                                 |                       | *****           |                |                 |
|       |                      |               |          |                |                                 |                       | TOTAL           | 73.47          |                 |
| 00001 | 1                    | 152410        | 54200    | 84363          | FUELMAN-FLEETCOR TECHNOLOGIES   | 08/01-08/31           | 272642          | 9,262.65       | 362667          |
|       |                      |               |          |                |                                 |                       | *****           |                |                 |
|       |                      |               |          |                |                                 |                       | TOTAL           | 9,262.65       |                 |
| 00082 | 8210100              | 8256161       | 54600    | 20853          | HARVEY MACK SALES & SERVICE, I  |                       | 272763          | 1,339.98       | 26540           |
|       |                      |               |          |                |                                 |                       | *****           |                |                 |
|       |                      |               |          |                |                                 |                       | TOTAL           | 1,339.98       |                 |
| 00082 | 8210100              | 8256161       | 54600    | 24598          | HSBC BUSINESS SOLUTIONS         |                       | 272743          | 158.02         | 20450819        |
|       |                      |               |          |                |                                 |                       | *****           |                |                 |
|       |                      |               |          |                |                                 |                       | TOTAL           | 158.02         |                 |
| 00001 | 1                    | 152310        | 53800    | 11244          | INDEPENDENT NEWSPAPERS OF DELM  | ACCT # 457454         | 272788          | 672.10         | 131273          |
| 00001 | 1                    | 151110        | 53800    |                | INDEPENDENT NEWSPAPERS OF DELM  | ACCT # 837127         | 272789          | 114.12         | 131476          |
| 00031 | 3110101              | 3151420       | 50062    |                | INDEPENDENT NEWSPAPERS OF DELM  | EOC UPS PROJECT       | 272821          | 98.27          | 110345          |
|       |                      |               |          |                |                                 |                       | *****           |                |                 |
|       |                      |               |          |                |                                 |                       | TOTAL           | 884.49         |                 |
| 00001 | 1                    | 151410        | 52900    | 26307          | INSURANCE BUYERS' COUNCIL, INC. | R SCOTT AGAR          | 272794          | 650.00         | 2795            |

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| Co    | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name                      | Remark       | Document Number | PAYMENT Amount | Invoice Number        |
|-------|----------------------|---------------|----------|----------------|---------------------------------|--------------|-----------------|----------------|-----------------------|
| 00086 | 8610100              | 86            | 16515    | 26307          | INSURANCE BUYERS' COUNCIL, INC. | R SCOTT AGAR | 272931          | 325.00         | 2795                  |
|       |                      |               |          |                |                                 |              | *****           | TOTAL          | 975.00                |
| 00095 | 9510100              | 95561         | 56145    | 51107          | INTERCOASTAL TRADING, INC.      |              | 272745          | 419.10         | 93027                 |
|       |                      |               |          |                |                                 |              | *****           | TOTAL          | 419.10                |
| 00079 | 7910100              | 79563         | 55352    | 78078          | ISAAC'S ASPHALT PAVING          |              | 272768          | 14,700.00      | WOLF NECK TRMNT PLANT |
|       |                      |               |          |                |                                 |              | *****           | TOTAL          | 14,700.00             |
| 00001 | 1                    | 152410        | 53400    | 100440         | JBT ENTERPRISES, LLC            | 200 OCTOBER  | 272639          | 815.00         | 100440                |
|       |                      |               |          |                |                                 |              | *****           | TOTAL          | 815.00                |
| 00001 | 1                    | 152111        | 53600    | 11607          | JOHNSON CONTROLS, INC.          |              | 272614          | 1,304.00       | 0908311897            |
|       |                      |               |          |                |                                 |              | *****           | TOTAL          | 1,304.00              |
| 00001 | 1101000              | 151610        | 54100    | 11797          | KENT-SUSSEX INDUSTRIES, INC.    |              | 272462          | 168.95         | 107979                |
| 00001 | 1101000              | 151210        | 54100    |                | KENT-SUSSEX INDUSTRIES, INC.    |              | 272463          | 98.00          | 107978                |
| 00082 | 8210100              | 8256563       | 54100    |                | KENT-SUSSEX INDUSTRIES, INC.    |              | 272744          | 20.95          | 107973                |
| 00001 | 1                    | 152611        | 54100    |                | KENT-SUSSEX INDUSTRIES, INC.    |              | 272884          | 78.00          | 107975                |
|       |                      |               |          |                |                                 |              | *****           | TOTAL          | 365.90                |
| 00001 | 1                    | 151512        | 53600    | 84347          | KONICA MINOLTA BUSINESS SOLUTI  |              | 272824          | 211.50         | 706678484             |
|       |                      |               |          |                |                                 |              | *****           | TOTAL          | 211.50                |
| 00001 | 1                    | 152410        | 53400    | 20036          | LAUREL FIRE DEPT., INC.         | 102 OCT      | 272634          | 1,045.00       | 20036                 |
|       |                      |               |          |                |                                 |              | *****           | TOTAL          | 1,045.00              |
| 00001 | 1                    | 152410        | 53400    | 11771          | LAWRENCE KELLY                  | 105 OCT      | 272637          | 1,050.00       | 11771                 |
|       |                      |               |          |                |                                 |              | *****           | TOTAL          | 1,050.00              |



| Co    | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name                      | Remark     | Document Number | PAYMENT Amount | Invoice Number      |
|-------|----------------------|---------------|----------|----------------|---------------------------------|------------|-----------------|----------------|---------------------|
| 00082 | 8210100              | 8256161       | 54600    | 16150          | LAWSON PRODUCTS, INC.           |            | 272727          | 222.83         | 8403530             |
|       |                      |               |          |                |                                 |            | *****<br>TOTAL  | 222.83         |                     |
| 00001 | 1101000              | 152611        | 57400    | 98491          | LIGHTHOUSE LANDING (AIRPORT RES |            | 271982          | 450.00         | DEDICATION CATERING |
|       |                      |               |          |                |                                 |            | *****<br>TOTAL  | 450.00         |                     |
| 00001 | 1                    | 152410        | 53400    | 18913          | LINCOLN COMMUNITY HALL, INC.    | 101 OCT    | 272633          | 900.41         | 18913               |
|       |                      |               |          |                |                                 |            | *****<br>TOTAL  | 900.41         |                     |
| 00077 | 7710100              | 77561         | 56138    | 28169          | LONG NECK WATER COMPANY         |            | 272874          | 75.88          | 4223                |
|       |                      |               |          |                |                                 |            | *****<br>TOTAL  | 75.88          |                     |
| 00001 | 1101000              | 152111        | 54700    | 19001          | LOWE'S HOME CENTERS, INC.       |            | 272461          | 54.62          | 1408382             |
| 00095 | 9510100              | 95562         | 56245    |                | LOWE'S HOME CENTERS, INC.       |            | 272740          | 29.40          | 14761               |
| 00061 | 6110100              | 61562         | 56243    |                | LOWE'S HOME CENTERS, INC.       |            | 272741          | 11.92          | 60448               |
| 00081 | 8110100              | 81562         | 56245    |                | LOWE'S HOME CENTERS, INC.       |            | 272742          | 40.93          | 09828               |
|       |                      |               |          |                |                                 |            | *****<br>TOTAL  | 136.87         |                     |
| 00001 | 1                    | 151512        | 54700    | 19115          | MANLOVE AUTO PARTS              |            | 272412          | 35.93          | 158-240288          |
| 00001 | 1                    | 151510        | 54700    |                | MANLOVE AUTO PARTS              |            | 272413          | 18.18          | 158-240155          |
| 00001 | 1101000              | 152211        | 54700    |                | MANLOVE AUTO PARTS              | 158-240287 | 272467          | 30.91          | 158-240287          |
| 00001 | 1                    | 155610        | 54700    |                | MANLOVE AUTO PARTS              |            | 272628          | 15.10          | 158-240867          |
| 00001 | 1                    | 151510        | 54700    |                | MANLOVE AUTO PARTS              |            | 272629          | 41.49          | 158-240715          |
| 00082 | 8210100              | 8256161       | 54600    |                | MANLOVE AUTO PARTS              |            | 272729          | 15.38          | 158-240541          |
| 00082 | 8210100              | 8256161       | 54600    |                | MANLOVE AUTO PARTS              |            | 272730          | 41.47          | 158-240542          |
| 00082 | 8210100              | 8256161       | 54600    |                | MANLOVE AUTO PARTS              |            | 272731          | 17.89          | 158-240346          |
| 00082 | 8210100              | 8256161       | 54600    |                | MANLOVE AUTO PARTS              |            | 272732          | 16.19          | 158-240347          |
| 00001 | 1                    | 153111        | 54700    |                | MANLOVE AUTO PARTS              |            | 272733          | 13.97          | 158-240252          |
| 00001 | 1                    | 153111        | 54700    |                | MANLOVE AUTO PARTS              |            | 272734          | 17.97          | 158-240543          |
| 00001 | 1                    | 152110        | 54700    |                | MANLOVE AUTO PARTS              |            | 272817          | 14.89          | 158-241042          |
| 00001 | 1                    | 155610        | 54700    |                | MANLOVE AUTO PARTS              |            | 272881          | 13.98          | 158-241044          |
|       |                      |               |          |                |                                 |            | *****<br>TOTAL  | 293.35         |                     |
| 00001 | 1                    | 152510        | 53600    | 19481          | MEGEE PLUMBING & HEATING CO.,   |            | 272828          | 334.34         | 94059               |

| Co    | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name                  | Remark                 | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|-----------------------------|------------------------|-----------------|----------------|----------------|
|       |                      |               |          |                |                             |                        |                 | *****<br>TOTAL | 334.34         |
| 00001 | 1                    | 152511        | 53600    | 41646          | METEORLOGIX                 | (FORMER ACCT # 0370734 | 272800          | 6,849.11       | 2771815        |
|       |                      |               |          |                |                             |                        |                 | *****<br>TOTAL | 6,849.11       |
| 00001 | 1                    | 151512        | 53600    | 100001         | MICRO DATA                  |                        | 272630          | 8,250.00       | 13168          |
|       |                      |               |          |                |                             |                        |                 | *****<br>TOTAL | 8,250.00       |
| 00001 | 1                    | 152410        | 53400    | 20159          | MID-SUSSEX RESCUE SQUAD     | 106 OCT                | 272638          | 1,055.00       | 20159          |
|       |                      |               |          |                |                             |                        |                 | *****<br>TOTAL | 1,055.00       |
| 00001 | 1                    | 154213        | 54900    | 39431          | MIDWEST TAPE                |                        | 272426          | 34.98          | 1975505        |
| 00001 | 1                    | 154213        | 54900    |                | MIDWEST TAPE                |                        | 272427          | 39.99          | 1975506        |
|       |                      |               |          |                |                             |                        |                 | *****<br>TOTAL | 74.97          |
| 00001 | 1                    | 152512        | 53600    | 20386          | MOTOROLA INC.               |                        | 272801          | 1,305.33       | 76310794       |
|       |                      |               |          |                |                             |                        |                 | *****<br>TOTAL | 1,305.33       |
| 00001 | 1                    | 152511        | 58200    | 85614          | NAED                        |                        | 272879          | 50.00          | 129998         |
|       |                      |               |          |                |                             |                        |                 | *****<br>TOTAL | 50.00          |
| 00001 | 1                    | 154110        | 54500    | 24475          | NEAL-SCHUMAN PUBLISHERS     |                        | 272441          | 74.00          | 1037467        |
|       |                      |               |          |                |                             |                        |                 | *****<br>TOTAL | 74.00          |
| 00001 | 1                    | 151110        | 53800    | 28564          | NEWS-JOURNAL COMPANY        | ACCT. SD0280           | 272622          | 300.57         | 0005068566     |
|       |                      |               |          |                |                             |                        |                 | *****<br>TOTAL | 300.57         |
| 00001 | 1                    | 152611        | 53600    | 101813         | NICKLE ELECTRICAL COMPANIES |                        | 272885          | 2,831.00       | 201286         |

| Co    | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name                    | Remark               | Document Number | PAYMENT Amount | Invoice Number           |  |
|-------|----------------------|---------------|----------|----------------|-------------------------------|----------------------|-----------------|----------------|--------------------------|--|
|       |                      |               |          |                |                               |                      | *****           | TOTAL          | 2,831.00                 |  |
| 00001 | 1                    | 1             | 34215    | 65365          | NVR/Ryan HOMES                | DUPLICATE SUBMITTED  | 272799          | 161.00         | REFUND-BLDG_CODE         |  |
|       |                      |               |          |                |                               |                      | *****           | TOTAL          | 161.00                   |  |
| 00001 | 1                    | 151511        | 54100    | 28361          | OFFICE DEPOT, INC.            | (COR                 | 272416          | 167.48         | 485698753001             |  |
| 00001 | 1101000              | 155610        | 54100    |                | OFFICE DEPOT, INC.            | (COR                 | 272457          | 2.97           | 484484246002             |  |
| 00082 | 8210100              | 8256563       | 54100    |                | OFFICE DEPOT, INC.            | (COR                 | 272616          | 66.78          | 486050743001             |  |
| 00001 | 1                    | 153111        | 54100    |                | OFFICE DEPOT, INC.            | (COR                 | 272618          | 173.34         | 486029839001             |  |
| 00001 | 1                    | 152211        | 54100    |                | OFFICE DEPOT, INC.            | (COR                 | 272626          | 38.98          | 486519437001             |  |
| 00001 | 1                    | 152211        | 54100    |                | OFFICE DEPOT, INC.            | (COR                 | 272627          | 104.77         | 486519339001             |  |
| 00079 | 7910100              | 79561         | 56141    |                | OFFICE DEPOT, INC.            | (COR                 | 272757          | 12.25          | 484495804001             |  |
| 00082 | 8210100              | 8256161       | 54100    |                | OFFICE DEPOT, INC.            | (COR                 | 272758          | 156.57         | 484962876001             |  |
| 00082 | 8210100              | 8256161       | 54100    |                | OFFICE DEPOT, INC.            | (COR                 | 272759          | 73.50          | 484116441001             |  |
| 00218 | 218                  | 21852810      | 54100    |                | OFFICE DEPOT, INC.            | (COR                 | 272811          | 66.10          | 486987349-001CREDIT MEMO |  |
|       |                      |               |          |                |                               |                      | *****           | TOTAL          | 730.54                   |  |
| 00001 | 1                    | 152410        | 53400    | 90940          | PARKER, SR. JOHN H.           | 103/SPEC OPS OCT     | 272635          | 3,850.00       | 90940                    |  |
|       |                      |               |          |                |                               |                      | *****           | TOTAL          | 3,850.00                 |  |
| 00001 | 1                    | 152110        | 54200    | 25751          | PEP-UP, INC.                  | GASOLINE             | 272956          | 1,941.12       | 441641                   |  |
|       |                      |               |          |                |                               |                      | *****           | TOTAL          | 1,941.12                 |  |
| 00001 | 1                    | 152110        | 54200    | 63790          | PETROLEUM TRADERS CORPORATION | 333239 AIRPORT MAINT | 272793          | 2,510.46       | 333239                   |  |
|       |                      |               |          |                |                               |                      | *****           | TOTAL          | 2,510.46                 |  |
| 00082 | 8210100              | 8256161       | 54100    | 64573          | POSTMARK LLC                  |                      | 272767          | 103.51         | 2708                     |  |
|       |                      |               |          |                |                               |                      | *****           | TOTAL          | 103.51                   |  |
| 00079 | 7910100              | 79562         | 56244    | 100298         | PPC LUBRICANTS                |                      | 272736          | 564.85         | 662788                   |  |
|       |                      |               |          |                |                               |                      | *****           | TOTAL          | 564.85                   |  |

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| Co    | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name                     | Remark               | Document Number | PAYMENT Amount | Invoice Number |  |
|-------|----------------------|---------------|----------|----------------|--------------------------------|----------------------|-----------------|----------------|----------------|--|
| 00001 | 1                    | 151410        | 53500    | 24889          | PRATT INSURANCE INC.           | 296208               | 272723          | 95,975.00      | 296208         |  |
| 00061 | 6110100              | 61565         | 56335    |                | PRATT INSURANCE INC.           | 296208               | 272724          | 659.00         | 296208         |  |
| 00001 | 1                    | 151410        | 53500    |                | PRATT INSURANCE INC.           | REAL & PERS PROP INS | 272795          | 52,059.00      | 296183         |  |
|       |                      |               |          |                |                                |                      |                 | *****          |                |  |
|       |                      |               |          |                |                                |                      |                 | TOTAL          | 148,693.00     |  |
| 00031 | 3110101              | 3151420       | 50024    | 34868          | QUALITY EXTERIORS, INC.        | ADMIN. BLDG. ROOF RE | 272927          | 141,170.95     | ESTIMATE 1     |  |
|       |                      |               |          |                |                                |                      |                 | *****          |                |  |
|       |                      |               |          |                |                                |                      |                 | TOTAL          | 141,170.95     |  |
| 00001 | 1                    | 152111        | 53600    | 28863          | SERVPRO                        |                      | 272886          | 477.95         | 2303129        |  |
|       |                      |               |          |                |                                |                      |                 | *****          |                |  |
|       |                      |               |          |                |                                |                      |                 | TOTAL          | 477.95         |  |
| 00001 | 1101000              | 152310        | 54100    | 56928          | SESCO-DSS                      |                      | 272442          | 114.32         | 344774         |  |
|       |                      |               |          |                |                                |                      |                 | *****          |                |  |
|       |                      |               |          |                |                                |                      |                 | TOTAL          | 114.32         |  |
| 00077 | 7710100              | 77562         | 56244    | 25966          | SHORE DISTRIBUTORS INC.        |                      | 272761          | 677.28         | 883354         |  |
|       |                      |               |          |                |                                |                      |                 | *****          |                |  |
|       |                      |               |          |                |                                |                      |                 | TOTAL          | 677.28         |  |
| 00001 | 1                    | 152111        | 53600    | 22955          | SIMPLEXGRINNELL                | (R                   | 272612          | 227.00         | 73127600       |  |
| 00001 | 1                    | 152111        | 53600    |                | SIMPLEXGRINNELL                | (R                   | 272613          | 546.00         | 73127601       |  |
|       |                      |               |          |                |                                |                      |                 | *****          |                |  |
|       |                      |               |          |                |                                |                      |                 | TOTAL          | 773.00         |  |
| 00001 | 1                    | 152410        | 54800    | 45073          | SOUTHEASTERN EMERGENCY EQUIPME |                      | 272658          | 108.00         | 292455         |  |
| 00001 | 1                    | 152410        | 54900    |                | SOUTHEASTERN EMERGENCY EQUIPME |                      | 272659          | 178.00         | 293120         |  |
|       |                      |               |          |                |                                |                      |                 | *****          |                |  |
|       |                      |               |          |                |                                |                      |                 | TOTAL          | 286.00         |  |
| 00001 | 1                    | 152410        | 53600    | 67539          | STANLEY STEEMER OF DELMARVA    |                      | 272650          | 200.76         | 119499         |  |
| 00001 | 1                    | 152410        | 53600    |                | STANLEY STEEMER OF DELMARVA    |                      | 272651          | 148.22         | 119492         |  |
| 00001 | 1                    | 152410        | 53600    |                | STANLEY STEEMER OF DELMARVA    |                      | 272652          | 219.30         | 119476         |  |
| 00001 | 1                    | 152410        | 53600    |                | STANLEY STEEMER OF DELMARVA    |                      | 272653          | 244.60         | 119478         |  |
| 00001 | 1                    | 152410        | 53600    |                | STANLEY STEEMER OF DELMARVA    |                      | 272654          | 180.00         | 119477         |  |
| 00001 | 1                    | 152410        | 53600    |                | STANLEY STEEMER OF DELMARVA    |                      | 272655          | 105.00         | 119480         |  |
| 00001 | 1                    | 152410        | 53600    |                | STANLEY STEEMER OF DELMARVA    |                      | 272656          | 213.16         | 119494         |  |
| 00001 | 1                    | 152410        | 53600    |                | STANLEY STEEMER OF DELMARVA    |                      | 272657          | 234.00         | 119502         |  |

Sussex County Council  
 Checks Dated 09/22/09  
 Payment Group

| Co    | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name                     | Remark            | Document Number | PAYMENT Amount | Invoice Number   |  |
|-------|----------------------|---------------|----------|----------------|--------------------------------|-------------------|-----------------|----------------|------------------|--|
|       |                      |               |          |                |                                |                   | *****           | TOTAL          | 1,545.04         |  |
| 00001 | 1101000              | 152313        | 57400    | 96911          | SUPERCLEAN, LLC                |                   | 271726          | 1,600.00       | 11890            |  |
|       |                      |               |          |                |                                |                   | *****           | TOTAL          | 1,600.00         |  |
| 00001 | 1101000              | 152310        | 53800    | 15464          | SUSSEX COUNTIAN                | 09-0311           | 272358          | 885.94         | 09-0311          |  |
|       |                      |               |          |                |                                |                   | *****           | TOTAL          | 885.94           |  |
| 00001 | 1                    | 152310        | 53800    | 31982          | SUSSEX COUNTIAN                | P & Z             | 272786          | 213.77         | 09-0317          |  |
| 00001 | 1                    | 152310        | 53800    |                | SUSSEX COUNTIAN                | PLANNING & ZONING | 272829          | 242.25         | 09-0320          |  |
|       |                      |               |          |                |                                |                   | *****           | TOTAL          | 456.02           |  |
| 00001 | 1                    | 152111        | 54700    | 15851          | TECOT ELECTRIC SUPPLY-REHOBOTH |                   | 272887          | 112.90         | S3349056.001     |  |
| 00001 | 1                    | 152111        | 54700    |                | TECOT ELECTRIC SUPPLY-REHOBOTH |                   | 272888          | 138.91         | S3341397.001     |  |
| 00001 | 1                    | 152111        | 54700    |                | TECOT ELECTRIC SUPPLY-REHOBOTH |                   | 272889          | 116.85         | S3349303.001     |  |
|       |                      |               |          |                |                                |                   | *****           | TOTAL          | 368.66           |  |
| 00086 | 8610100              | 86561         | 56138    | 16387          | TIDEWATER UTILITIES, INC.      |                   | 272878          | 93.92          | 30 999 451 114   |  |
|       |                      |               |          |                |                                |                   | *****           | TOTAL          | 93.92            |  |
| 00075 | 7510100              | 75561         | 56138    | 21346          | TOWN OF BLADES                 |                   | 272875          | 16.00          | 1.32-1.99-999.99 |  |
| 00075 | 7510100              | 75561         | 56138    |                | TOWN OF BLADES                 |                   | 272876          | 16.00          | 132-1.12-67      |  |
| 00075 | 7510100              | 75561         | 56138    |                | TOWN OF BLADES                 |                   | 272877          | 16.00          | 1.32-1.90-000.01 |  |
|       |                      |               |          |                |                                |                   | *****           | TOTAL          | 48.00            |  |
| 00001 | 1                    | 152410        | 53600    | 72856          | TRI-COUNTY TERMITE & PEST CONT |                   | 272647          | 150.00         | 191305           |  |
|       |                      |               |          |                |                                |                   | *****           | TOTAL          | 150.00           |  |
| 00001 | 1101000              | 152611        | 53600    | 17507          | UNIFIRST CORPORATION           |                   | 272277          | 134.37         | 0921047800       |  |
|       |                      |               |          |                |                                |                   | *****           | TOTAL          | 134.37           |  |

Sussex County Council  
Checks Dated 09/22/09  
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| Co    | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name                     | Remark               | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|--------------------------------|----------------------|-----------------|----------------|----------------|
| 00095 | 9510100              | 95561         | 56141    | 31000          | USA BLUEBOOK                   |                      | 272726          | 260.01         | 881546         |
| 00077 | 7710100              | 77561         | 56145    |                | USA BLUEBOOK                   |                      | 272769          | 247.44         | 874079         |
| 00077 | 7710100              | 77561         | 56145    |                | USA BLUEBOOK                   |                      | 272770          | 178.18         | 874079         |
|       |                      |               |          |                |                                |                      | *****           |                |                |
|       |                      |               |          |                |                                |                      | TOTAL           | 685.63         |                |
| 00001 | 1                    | 152410        | 53100    | 8088           | VERIZON (P O BOX 660748 DALLAS | 102 08/27-09/26      | 272632          | 42.55          | 8753818        |
| 00001 | 1                    | 152410        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 101 08/28-09/27      | 272643          | 42.55          | 4228046        |
| 00001 | 1                    | 152410        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 189-7272 346 64Y | 272665          | 593.00         | 302 189-7272   |
| 00081 | 8110100              | 81561         | 56171    |                | VERIZON (P O BOX 660748 DALLAS | 302 189-7272 346 64Y | 272666          | 651.68         | 302 189-7272   |
| 00079 | 7910100              | 79561         | 56171    |                | VERIZON (P O BOX 660748 DALLAS | 302 189-7272 346 64Y | 272667          | 705.66         | 302 189-7272   |
| 00078 | 7810100              | 78561         | 56171    |                | VERIZON (P O BOX 660748 DALLAS | 302 189-7272 346 64Y | 272668          | 797.66         | 302 189-7272   |
| 00001 | 1                    | 151610        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 272672          | 92.72          | 302 855-7370   |
| 00001 | 1                    | 151512        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 272673          | 79.48          | 302 855-7370   |
| 00001 | 1                    | 151210        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 272674          | 72.85          | 302 855-7370   |
| 00001 | 1                    | 151510        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 272675          | 278.17         | 302 855-7370   |
| 00001 | 1                    | 151511        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 272676          | 59.61          | 302 855-7370   |
| 00001 | 1                    | 155110        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 272677          | 33.12          | 302 855-7370   |
| 00001 | 1                    | 152313        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 272678          | 33.12          | 302 855-7370   |
| 00001 | 1                    | 151110        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 272679          | 52.99          | 302 855-7370   |
| 00001 | 1                    | 152210        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 272680          | 66.23          | 302 855-7370   |
| 00001 | 1                    | 155310        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 272681          | 125.84         | 302 855-7370   |
| 00001 | 1                    | 153110        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 272682          | 125.84         | 302 855-7370   |
| 00001 | 1                    | 153111        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 272683          | 6.62           | 302 855-7370   |
| 00001 | 1                    | 152111        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 272684          | 19.87          | 302 855-7370   |
| 00001 | 1                    | 151410        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 272685          | 52.99          | 302 855-7370   |
| 00001 | 1                    | 152211        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 272686          | 92.72          | 302 855-7370   |
| 00001 | 1                    | 151512        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 272687          | 19.87          | 302 855-7370   |
| 00001 | 1                    | 152310        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 272688          | 119.22         | 302 855-7370   |
| 00001 | 1                    | 151810        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 272689          | 46.36          | 302 855-7370   |
| 00001 | 1                    | 151710        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 272690          | 72.85          | 302 855-7370   |
| 00001 | 1                    | 152410        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 272691          | 239.85         | 302 855-7370   |
| 00082 | 8210100              | 8256563       | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 272692          | 423.89         | 302 855-7370   |
| 00001 | 1                    | 151610        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 272693          | 30.48          | 302 855-7704   |
| 00001 | 1                    | 151210        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 272694          | 76.19          | 302 855-7704   |
| 00001 | 1                    | 152611        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 272695          | 76.19          | 302 855-7704   |
| 00001 | 1                    | 151510        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 272696          | 30.48          | 302 855-7704   |
| 00001 | 1                    | 151511        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 272697          | 30.48          | 302 855-7704   |
| 00001 | 1                    | 152111        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 272698          | 45.72          | 302 855-7704   |
| 00001 | 1                    | 155110        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 272699          | 30.48          | 302 855-7704   |
| 00001 | 1                    | 152810        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 272700          | 60.95          | 302 855-7704   |
| 00001 | 1                    | 151110        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 272701          | 30.48          | 302 855-7704   |
| 00001 | 1                    | 152210        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 272702          | 45.72          | 302 855-7704   |
| 00001 | 1                    | 155310        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 272703          | 30.48          | 302 855-7704   |
| 00001 | 1                    | 152610        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 272704          | 76.19          | 302 855-7704   |
| 00001 | 1                    | 152410        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 272705          | 304.77         | 302 855-7704   |

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| Co    | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name                     | Remark               | Document Number | PAYMENT Amount | Invoice Number           |
|-------|----------------------|---------------|----------|----------------|--------------------------------|----------------------|-----------------|----------------|--------------------------|
| 00001 | 1                    | 153110        | 53100    | 8088           | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 272706          | 15.24          | 302 855-7704             |
| 00001 | 1                    | 152512        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 272707          | 15.24          | 302 855-7704             |
| 00001 | 1                    | 152511        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 272708          | 1,508.58       | 302 855-7704             |
| 00001 | 1                    | 152513        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 272709          | 15.24          | 302 855-7704             |
| 00001 | 1                    | 152510        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 272710          | 320.01         | 302 855-7704             |
| 00001 | 1                    | 152111        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 272711          | 15.24          | 302 855-7704             |
| 00001 | 1                    | 151410        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 272712          | 15.24          | 302 855-7704             |
| 00001 | 1                    | 152211        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 272713          | 15.24          | 302 855-7704             |
| 00001 | 1                    | 154110        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 272714          | 182.86         | 302 855-7704             |
| 00001 | 1                    | 151512        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 272715          | 15.24          | 302 855-7704             |
| 00001 | 1                    | 152310        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 272716          | 15.24          | 302 855-7704             |
| 00001 | 1                    | 151810        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 272717          | 15.24          | 302 855-7704             |
| 00001 | 1                    | 153111        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 272718          | 198.10         | 302 855-7704             |
| 00001 | 1                    | 155610        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 272719          | 76.19          | 302 855-7704             |
| 00001 | 1                    | 155510        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 272720          | 76.19          | 302 855-7704             |
| 00001 | 1                    | 151710        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 272721          | 15.24          | 302 855-7704             |
| 00082 | 8210100              | 8256563       | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 272722          | 106.63         | 302 855-7704             |
| 00082 | 8210100              | 8256563       | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 189-7719 339 22Y | 272771          | 756.00         | 302 189-7719             |
| 00001 | 1                    | 152410        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 189-7719 339 22Y | 272772          | 216.00         | 302 189-7719             |
| 00001 | 1                    | 152111        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 189-7719 339 22Y | 272773          | 828.00         | 302 189-7719             |
| 00075 | 7510100              | 75561         | 56138    |                | VERIZON (P O BOX 660748 DALLAS |                      | 272846          | 64.00          | 302 189 0171 357 04Y     |
| 00001 | 1                    | 154211        | 53100    |                | VERIZON (P O BOX 660748 DALLAS |                      | 272882          | 62.82          | 302541850017706DEPTOFLIB |
| 00077 | 7710100              | 77561         | 56138    |                | VERIZON (P O BOX 660748 DALLAS |                      | 272890          | 35.60          | 302 947 9269 621 65Y     |
| 00079 | 7910100              | 79561         | 56138    |                | VERIZON (P O BOX 660748 DALLAS |                      | 272891          | 103.45         | 302 644 2761 186 43Y     |
| 00095 | 9510100              | 95561         | 56138    |                | VERIZON (P O BOX 660748 DALLAS |                      | 272892          | 110.95         | 302 947 0864 542 27Y     |
| 00001 | 1                    | 152510        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 422-9733         | 272960          | 36.68          | 302 422-9733 243 13Y     |
| 00001 | 1                    | 152510        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 945-1573         | 272961          | 36.11          | 302 945-1573 380 97Y     |
| 00001 | 1                    | 152511        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-2970         | 272962          | 73.25          | 302 855-2970 953 84Y     |
| 00001 | 1                    | 152511        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 856-6306         | 272963          | 110.38         | 302 856-6306 540 85Y     |
| 00001 | 1                    | 152511        | 53100    |                | VERIZON (P O BOX 660748 DALLAS | 302 855-9687         | 272964          | 52.28          | 302 855-9687 498 30Y     |
| ***** |                      |               |          |                |                                |                      |                 |                |                          |
| TOTAL |                      |               |          |                |                                |                      |                 | 10,922.40      |                          |
| 00001 | 1101000              | 152211        | 53600    | 62519          | VERIZON NETWORK INTEGRATION CO |                      | 272458          | 1,322.76       | JD0000000580MN72013      |
| 00001 | 1                    | 152211        | 53600    |                | VERIZON NETWORK INTEGRATION CO |                      | 272623          | 4,295.26       | JD0000000580MN72014      |
| ***** |                      |               |          |                |                                |                      |                 |                |                          |
| TOTAL |                      |               |          |                |                                |                      |                 | 5,618.02       |                          |
| 00001 | 1                    | 152410        | 53900    | 46471          | WASTE MANAGEMENT OF DELMARVA   |                      | 272661          | 217.74         | 214287224288             |
| 00081 | 8110100              | 81561         | 56138    |                | WASTE MANAGEMENT OF DELMARVA   |                      | 272725          | 165.00         | 2128484-2428-0           |
| ***** |                      |               |          |                |                                |                      |                 |                |                          |
| TOTAL |                      |               |          |                |                                |                      |                 | 382.74         |                          |
| 00001 | 1101000              | 1             | 34215    | 101768         | YECKER, THOMAS                 | REFUND               | 271602          | 84.00          | REFUND                   |

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Payment Group

| Co | Cash Transfer<br>Number | Business<br>Unit | Obj<br>Acct | Address<br>Number | Alpha<br>Name | Remark | Document<br>Number | PAYMENT<br>Amount | Invoice<br>Number |
|----|-------------------------|------------------|-------------|-------------------|---------------|--------|--------------------|-------------------|-------------------|
|    |                         |                  |             |                   |               |        | *****              |                   |                   |
|    |                         |                  |             |                   |               |        | TOTAL              | 84.00             |                   |
|    |                         |                  |             |                   |               |        | FINAL TOTALS       |                   |                   |
|    |                         |                  |             |                   |               |        | TOTAL              | 510,155.46        |                   |

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