

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|-------------------------------|---------------------|-----------------|----------------|----------------|
| 00001 | 1101000 | 152111 | 54300 | 20327 | A. E. MOORE, INC. | | 275359 | 146.66 | 148184 |
| 00001 | 1 | 152410 | 54300 | | A. E. MOORE, INC. | | 276028 | 33.98 | 148542 |
| 00001 | 1 | 152111 | 54300 | | A. E. MOORE, INC. | | 276051 | 108.21 | 148721 |
| 00001 | 1 | 151810 | 57400 | | A. E. MOORE, INC. | | 276197 | 91.35 | 148720 |
| 00001 | 1 | 154213 | 54100 | | A. E. MOORE, INC. | | 276323 | 226.92 | 148881 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 607.12 | |
| 00001 | 1 | 152111 | 53600 | 7157 | AD-ART SIGN CO. | | 276046 | 20.00 | 9308 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 20.00 | |
| 00001 | 1 | 153310 | 57400 | 7149 | ADAMS-KEMP ASSOC., INC | | 275950 | 1,520.00 | 3561 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 1,520.00 | |
| 00031 | 3110101 | 3151420 | 50077 | 96866 | ADVANTECH INC. | SC LIBRARY SECURITY | 276104 | 7,645.00 | P 15937 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 7,645.00 | |
| 00001 | 1 | 152111 | 54700 | 7712 | ATCO INTERNATIONAL | 109231 | 276067 | 196.00 | 10260181 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 196.00 | |
| 00001 | 1 | 154213 | 54500 | 7907 | BAKER & TAYLOR BOOKS | | 275653 | 159.20 | 3015505089 |
| 00001 | 1 | 154212 | 54500 | | BAKER & TAYLOR BOOKS | | 275681 | 46.35 | 3015504895 |
| 00001 | 1 | 154212 | 54500 | | BAKER & TAYLOR BOOKS | | 275682 | 751.55 | 3015512632 |
| 00001 | 1 | 154212 | 54900 | | BAKER & TAYLOR BOOKS | | 275683 | 183.49 | 3015512632 |
| 00001 | 1 | 154213 | 54500 | | BAKER & TAYLOR BOOKS | | 275684 | 180.79 | 3015518818 |
| 00001 | 1 | 154211 | 54500 | | BAKER & TAYLOR BOOKS | | 276074 | 13.29 | 3015521186 |
| 00001 | 1 | 154211 | 54500 | | BAKER & TAYLOR BOOKS | | 276075 | 1,185.11 | 3015519057 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 2,519.78 | |
| 00001 | 1 | 154212 | 54900 | 7915 | BAKER & TAYLOR ENTERTAINMENT, | | 276076 | 19.23 | 582826310 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 19.23 | |
| 00001 | 1 | 152210 | 54100 | 51300 | BLACKHAWK, INC. | 0001910 | 276063 | 1,139.71 | 0141075-IN |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number | |
|-------|----------------------|---------------|----------|----------------|--------------------------------|----------------|-----------------|----------------|----------------|--|
| | | | | | | | ***** | TOTAL | 1,139.71 | |
| 00079 | 7910100 | 79561 | 56138 | 48063 | BOARD OF PUBLIC WORKS | (LEWE | 276280 | 16.95 | 12571 | |
| | | | | | | | ***** | TOTAL | 16.95 | |
| 00001 | 1 | 154213 | 54500 | 8643 | BRODART | | 275685 | 15.38 | B655897 | |
| 00001 | 1 | 154213 | 54500 | | BRODART | | 275686 | 12.58 | B657741 | |
| 00001 | 1 | 154211 | 54500 | | BRODART | | 275687 | 15.38 | B655357 | |
| | | | | | | | ***** | TOTAL | 43.34 | |
| 00081 | 8110100 | 81562 | 56245 | 69833 | C H REED INCORPORATED | | 276088 | 1,598.09 | 884455 | |
| 00081 | 8110100 | 81562 | 56245 | | C H REED INCORPORATED | | 276089 | 1,061.58 | 884465 | |
| 00081 | 8110100 | 81562 | 56245 | | C H REED INCORPORATED | | 276090 | 84.00 | 884495 | |
| 00081 | 8110100 | 81562 | 56245 | | C H REED INCORPORATED | | 276091 | 1,210.86 | 884505 | |
| | | | | | | | ***** | TOTAL | 3,954.53 | |
| 00001 | 1 | 151511 | 53600 | 28290 | CANON BUSINESS SOLUTIONS, INC. | 1024525 | 276185 | 35.00 | 4002908458 | |
| | | | | | | | ***** | TOTAL | 35.00 | |
| 00001 | 1 | 154213 | 53600 | 99750 | CANON BUSINESS SOLUTIONS, INC. | | 276324 | 34.00 | 4002913048 | |
| | | | | | | | ***** | TOTAL | 34.00 | |
| 00095 | 9510100 | 95561 | 56138 | 43246 | CANON FINANCIAL SERVICES, INC. | 9335835 | 276154 | 66.29 | 9335835 | |
| 00079 | 7910100 | 79561 | 56138 | | CANON FINANCIAL SERVICES, INC. | | 276155 | 145.22 | 9335837 | |
| 00082 | 8210100 | 8256563 | 53400 | | CANON FINANCIAL SERVICES, INC. | | 276156 | 151.17 | 9335868 | |
| 00078 | 7810100 | 78561 | 56138 | | CANON FINANCIAL SERVICES, INC. | | 276157 | 42.74 | 9335834 | |
| 00078 | 7810100 | 78561 | 56138 | | CANON FINANCIAL SERVICES, INC. | | 276158 | 113.41 | 9335844 | |
| 00081 | 8110100 | 81561 | 56138 | | CANON FINANCIAL SERVICES, INC. | 9335845 | 276159 | 210.45 | 9335845 | |
| 00061 | 6110100 | 61561 | 56138 | | CANON FINANCIAL SERVICES, INC. | 9335873 | 276160 | 56.71 | 9335873 | |
| 00071 | 7110100 | 71561 | 56138 | | CANON FINANCIAL SERVICES, INC. | 9335873 | 276161 | 56.70 | 9335873 | |
| | | | | | | | ***** | TOTAL | 842.69 | |
| 00001 | 1 | 152310 | 53800 | 8993 | CAPE GAZETTE | PUBLIC NOTICES | 276182 | 419.79 | SJ1178333 | |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|--------------------------------|----------------------|-----------------|----------------|---------------------------|
| | | | | | | | | ***** TOTAL | 419.79 |
| 00001 | 1 | 152110 | 53600 | 43035 | CARL KING TIRE COMPANY | 736300523 | 276066 | 20.59 | 095995 |
| | | | | | | | | ***** TOTAL | 20.59 |
| 00075 | 7510100 | 75561 | 56132 | 21549 | CITY OF SEAFORD | W.WATER TRMNT. FOR B | 276196 | 9,156.66 | W.WATER TRMNT. FOR BLADES |
| | | | | | | | | ***** TOTAL | 9,156.66 |
| 00082 | 8210100 | 8256161 | 54600 | 31093 | CLARKSVILLE AUTO PLUS & MARINE | | 276153 | 4.59 | 001-481132 |
| | | | | | | | | ***** TOTAL | 4.59 |
| 00001 | 1 | 151210 | 53400 | 84128 | COMCAST (EMS-PMO) | 09533 301083-01-2 | 276336 | 10.00 | 09533 301083-01-2 |
| | | | | | | | | ***** TOTAL | 10.00 |
| 00082 | 8210100 | 8256563 | 54100 | 13047 | DiCARLO PRECISION INSTRUMENT, | | 276142 | 700.00 | 0339019-IN |
| | | | | | | | | ***** TOTAL | 700.00 |
| 00001 | 1 | 152610 | 54100 | 66421 | DELAWARE CORRECTIONAL INDUSTRI | | 276052 | 14.44 | 003219 |
| | | | | | | | | ***** TOTAL | 14.44 |
| 00001 | 1101000 | 1 | 12102 | 12191 | DELAWARE ELECTRIC COOPERATIVE, | | 276245 | 195.29 | 6657801 |
| 00001 | 1101000 | 1 | 12112 | | DELAWARE ELECTRIC COOPERATIVE, | | 276246 | 152.86 | 9725400 |
| 00001 | 1101000 | 1 | 12109 | | DELAWARE ELECTRIC COOPERATIVE, | | 276247 | 224.58 | 9271100 |
| 00001 | 1101000 | 1 | 12103 | | DELAWARE ELECTRIC COOPERATIVE, | | 276248 | 173.66 | 6664101 |
| 00001 | 1101000 | 1 | 12120 | | DELAWARE ELECTRIC COOPERATIVE, | | 276249 | 210.29 | 6662102 |
| 00001 | 1101000 | 1 | 12122 | | DELAWARE ELECTRIC COOPERATIVE, | | 276250 | 154.55 | 6660602 |
| 00001 | 1101000 | 1 | 12114 | | DELAWARE ELECTRIC COOPERATIVE, | | 276251 | 78.12 | 6658001 |
| 00001 | 1101000 | 1 | 12119 | | DELAWARE ELECTRIC COOPERATIVE, | | 276252 | 184.80 | 6471802 |
| | | | | | | | | ***** TOTAL | 1,374.15 |
| 00001 | 1 | 152410 | 53600 | 12204 | DELAWARE ELECTRIC SIGNAL (REMI | annual monitoring | 276037 | 336.00 | 25954 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number | |
|-------|----------------------|---------------|----------|----------------|--------------------------------|----------------------|-----------------|----------------|---------------------------|--|
| | | | | | | | ***** | TOTAL | 336.00 | |
| 00001 | 1 | 152111 | 53600 | 26913 | DELAWARE ELEVATOR SERVICE | | 276044 | 484.00 | 108997 | |
| 00001 | 1 | 154213 | 53600 | | DELAWARE ELEVATOR SERVICE | | 276325 | 181.00 | 108996 | |
| | | | | | | | ***** | TOTAL | 665.00 | |
| 00001 | 1 | 152111 | 54700 | 12431 | DELAWARE SOLID WASTE AUTHORITY | 005004 | 276170 | 30.24 | 476377 | |
| | | | | | | | ***** | TOTAL | 30.24 | |
| 00001 | 1101000 | 152511 | 53600 | 9241 | DELAWARE.NET, INC. | (FORMER | 275623 | 14.95 | 9493 | |
| 00001 | 1101000 | 152512 | 53600 | | DELAWARE.NET, INC. | (FORMER | 275624 | 14.95 | 10377 | |
| 00001 | | 152510 | 53600 | | DELAWARE.NET, INC. | (FORMER | 275625 | 14.95 | 9178 | |
| | | | | | | | ***** | TOTAL | 44.85 | |
| 00001 | 1 | 151610 | 54100 | 65066 | DELL MARKETING L.P. | A 011407801 | 275910 | 56.09 | XDFM45R94 | |
| 00031 | 3110101 | 3151420 | 50077 | | DELL MARKETING L.P. | A 011407801 | 276068 | 2,240.64 | XDF2WKX56 | |
| | | | | | | | ***** | TOTAL | 2,296.73 | |
| 00001 | 1 | 154213 | 53300 | 12870 | DELMARVA POWER | | 275880 | 3,357.68 | 239838499998MILTONLIBRARY | |
| 00001 | 1 | 152111 | 53300 | | DELMARVA POWER | S RACE STREET PARKIN | 275993 | 29.09 | 2409 0269 9992 | |
| 00001 | 1 | 152510 | 53300 | | DELMARVA POWER | 21911 RUDDER LANE | 276054 | 6,730.84 | 3583 1139 9994 | |
| 00001 | 1 | 152611 | 53300 | | DELMARVA POWER | RUDDER LANE | 276055 | 33.65 | 3413 6339 9997 | |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 276224 | 78.19 | 3049 5939 9995 | |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 276225 | 43.44 | 3049 6029 9994 | |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 276226 | 146.22 | 3298 4079 9996 | |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 276227 | 134.40 | 3049 5649 9996 | |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 276228 | 49.84 | 3049 5889 9995 | |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 276229 | 9.47 | 2364 6809 9999 | |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 276230 | 154.40 | 3559 4949 9998 | |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 276231 | 36.26 | 2380 9799 9995 | |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 276232 | 37.67 | 2380 6189 9999 | |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 276233 | 15.13 | 2380 6139 9990 | |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 276234 | 44.10 | 2380 5719 9990 | |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 276235 | 39.38 | 2380 5699 9994 | |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 276236 | 15.98 | 2380 5659 9992 | |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 276237 | 51.68 | 2364 6739 9994 | |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 276238 | 364.40 | 2362 4279 9997 | |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 276239 | 34.59 | 2362 4029 9990 | |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|----------------|--------|-----------------|----------------|----------------|
| 00079 | 7910100 | 79561 | 56133 | 12870 | DELMARVA POWER | | 276240 | 14.39 | 2358 1099 9997 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 276241 | 2,437.50 | 2362 4089 9997 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 276242 | 18,388.37 | 2359 7229 9996 |
| 00001 | 1101000 | 1 | 12106 | | DELMARVA POWER | | 276243 | 178.99 | 2398 3839 9974 |
| 00001 | 1101000 | 1 | 12107 | | DELMARVA POWER | | 276244 | 220.63 | 2351 8979 9979 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 276257 | 514.18 | 2365 2209 9993 |
| 00073 | 7310100 | 73561 | 56133 | | DELMARVA POWER | | 276258 | 277.62 | 2358 0059 9997 |
| 00072 | 7210100 | 72561 | 56133 | | DELMARVA POWER | | 276259 | 283.94 | 2355 6799 9992 |
| 00072 | 7210100 | 72561 | 56133 | | DELMARVA POWER | | 276260 | 114.67 | 2357 0249 9981 |
| 00073 | 7310100 | 73561 | 56133 | | DELMARVA POWER | | 276261 | 399.16 | 2357 0249 9999 |
| 00073 | 7310100 | 73561 | 56133 | | DELMARVA POWER | | 276262 | 140.63 | 2357 8309 9999 |
| 00073 | 7310100 | 73561 | 56133 | | DELMARVA POWER | | 276263 | 62.14 | 2358 0049 9990 |
| 00073 | 7310100 | 73561 | 56133 | | DELMARVA POWER | | 276264 | 22.25 | 2369 8939 9993 |
| 00072 | 7210100 | 72561 | 56133 | | DELMARVA POWER | | 276265 | 442.36 | 2379 3029 9993 |
| 00071 | 7110100 | 71561 | 56133 | | DELMARVA POWER | | 276266 | 8.36 | 2380 0539 9999 |
| 00072 | 7210100 | 72561 | 56133 | | DELMARVA POWER | | 276267 | 1,341.13 | 2380 9239 9993 |
| 00081 | 8110100 | 81561 | 56133 | | DELMARVA POWER | | 276268 | 15.60 | 2358 8869 9990 |
| 00073 | 7310100 | 73561 | 56133 | | DELMARVA POWER | | 276269 | 15.25 | 2366 8249 9991 |
| 00081 | 8110100 | 81561 | 56133 | | DELMARVA POWER | | 276270 | 28.39 | 2359 2999 9995 |
| 00073 | 7310100 | 73561 | 56133 | | DELMARVA POWER | | 276271 | 98.59 | 2359 2989 9997 |
| 00073 | 7310100 | 73561 | 56133 | | DELMARVA POWER | | 276272 | 24.70 | 2359 0019 9995 |
| 00074 | 7410100 | 74561 | 56133 | | DELMARVA POWER | | 276273 | 40.99 | 2369 0889 9990 |
| 00074 | 7410100 | 74561 | 56133 | | DELMARVA POWER | | 276274 | 307.05 | 2369 0459 9990 |
| 00074 | 7410100 | 74561 | 56133 | | DELMARVA POWER | | 276275 | 26.96 | 2367 2649 9999 |
| 00072 | 7210100 | 72561 | 56133 | | DELMARVA POWER | | 276276 | 17.81 | 2374 4099 9991 |
| 00074 | 7410100 | 74561 | 56133 | | DELMARVA POWER | | 276277 | 815.61 | 2409 6859 9961 |
| 00081 | 8110100 | 81561 | 56133 | | DELMARVA POWER | | 276278 | 25.34 | 2358 8329 9994 |
| 00073 | 7310100 | 73561 | 56133 | | DELMARVA POWER | | 276279 | 15.77 | 2357 9679 9999 |
| 00073 | 7310100 | 73561 | 56133 | | DELMARVA POWER | | 276283 | 31.99 | 3557 2299 9990 |
| 00074 | 7410100 | 74561 | 56133 | | DELMARVA POWER | | 276284 | 38.42 | 2356 7679 9994 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 276285 | 123.49 | 2357 5409 9986 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 276286 | 295.42 | 2357 5409 9994 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 276287 | 55.11 | 2362 3279 9999 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 276288 | 129.96 | 2362 4059 9993 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 276289 | 78.47 | 2355 3419 9999 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 276290 | 53.69 | 3049 5819 9990 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 276291 | 13.38 | 2380 5669 9990 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 276292 | 132.47 | 2380 9659 9986 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 276293 | 34.45 | 2362 4069 9991 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 276294 | 192.83 | 2362 4079 9999 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 276295 | 22.64 | 2363 9359 9998 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 276296 | 140.04 | 2364 0349 9981 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 276297 | 176.32 | 2365 4059 9990 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 276298 | 262.99 | 2365 7179 9998 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 276299 | 28.97 | 2366 1399 9994 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 276300 | 59.44 | 2355 6759 9990 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 276301 | 15.27 | 2355 8609 9998 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|------------------------|----------------------|-----------------|----------------|---------------------------|
| 00071 | 7110100 | 71561 | 56133 | 12870 | DELMARVA POWER | | 276302 | 11.92 | 2361 8429 9998 |
| 00071 | 7110100 | 71561 | 56133 | | DELMARVA POWER | | 276303 | 118.80 | 2360 6519 9994 |
| 00071 | 7110100 | 71561 | 56133 | | DELMARVA POWER | | 276304 | 101.59 | 2355 4279 9996 |
| 00071 | 7110100 | 71561 | 56133 | | DELMARVA POWER | | 276305 | 91.84 | 2353 8459 9991 |
| 00072 | 7210100 | 72561 | 56133 | | DELMARVA POWER | | 276306 | 54.43 | 3651 1109 9997 |
| 00071 | 7110100 | 71561 | 56133 | | DELMARVA POWER | | 276307 | 41.83 | 3538 5349 9997 |
| 00085 | 8510100 | 85561 | 56133 | | DELMARVA POWER | | 276308 | 105.30 | 3291 8809 9991 |
| 00072 | 7210100 | 72561 | 56133 | | DELMARVA POWER | | 276309 | 168.28 | 3045 5519 9997 |
| 00071 | 7110100 | 71561 | 56133 | | DELMARVA POWER | | 276310 | 485.81 | 2379 2699 9994 |
| 00072 | 7210100 | 72561 | 56133 | | DELMARVA POWER | | 276311 | 252.85 | 2376 7429 9993 |
| 00071 | 7110100 | 71561 | 56133 | | DELMARVA POWER | | 276312 | 19.43 | 2369 9059 9995 |
| 00072 | 7210100 | 72561 | 56133 | | DELMARVA POWER | | 276313 | 174.50 | 2367 2649 9981 |
| 00001 | 1 | 154211 | 53300 | | DELMARVA POWER | | 276322 | 2,470.81 | 372225299992SOUTHCOASTAL |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 43,667.53 | |
| 00001 | 1101000 | 152512 | 54700 | 12984 | DENNEY ELECTRIC SUPPLY | | 275622 | 83.35 | S1060168001 |
| 00031 | 3110101 | 3151420 | 50007 | | DENNEY ELECTRIC SUPPLY | AIRPORT GATE PROJECT | 276192 | 42.00 | S1059845.001 |
| 00001 | 1 | 154211 | 54700 | | DENNEY ELECTRIC SUPPLY | | 276326 | 195.75 | S1060486.001 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 321.10 | |
| 00218 | 218 | 21852811 | 53900 | 12600 | DOCUMENT SURCHARGE FEE | | 275994 | 30.00 | GIVENS09M-03 DOCUMENTSUR |
| 00218 | 218 | 21852811 | 53900 | | DOCUMENT SURCHARGE FEE | | 275995 | 30.00 | FIGGS09M-02 DOCUMENTSUR |
| 00218 | 218 | 21852811 | 53900 | | DOCUMENT SURCHARGE FEE | | 275998 | 30.00 | PARADIS09M01DOCUMENTSUR |
| 00218 | 218 | 21852811 | 53900 | | DOCUMENT SURCHARGE FEE | | 275999 | 30.00 | FOOKS09L-01 DOCUMENTSUR |
| 00218 | 218 | 21852811 | 53900 | | DOCUMENT SURCHARGE FEE | | 276001 | 30.00 | LINGARD09C-03 DOCUMENTSUR |
| 00218 | 218 | 21852811 | 53900 | | DOCUMENT SURCHARGE FEE | | 276002 | 30.00 | COX09C-02 DOCUMENTSUR |
| 00218 | 218 | 21852811 | 53900 | | DOCUMENT SURCHARGE FEE | | 276003 | 30.00 | STONE09C-01 DOCUMENTSUR |
| 00218 | 218 | 21852811 | 53900 | | DOCUMENT SURCHARGE FEE | | 276004 | 30.00 | LEIFERT09B-03 DOCUMENTSUR |
| 00218 | 218 | 21852811 | 53900 | | DOCUMENT SURCHARGE FEE | | 276005 | 30.00 | HASTINGS09B-01 DOCUMENTSU |
| 00218 | 218 | 21852811 | 53900 | | DOCUMENT SURCHARGE FEE | | 276006 | 30.00 | MOORE09CW-19 DOCUMENTSU |
| 00218 | 218 | 21852811 | 53900 | | DOCUMENT SURCHARGE FEE | | 276007 | 30.00 | BRYANT09CW-19 DOCUMENT |
| 00218 | 218 | 21852811 | 53900 | | DOCUMENT SURCHARGE FEE | | 276008 | 30.00 | SASADA09CW-15 DOCUMENTSUR |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 360.00 | |
| 00001 | 1 | 152410 | 54700 | 16740 | E.D. SUPPLY CO. INC. | | 276032 | 7.03 | 505274000 |
| 00001 | 1 | 152111 | 54700 | | E.D. SUPPLY CO. INC. | | 276048 | 52.83 | 1566166-00 |
| 00001 | 1 | 152111 | 54700 | | E.D. SUPPLY CO. INC. | | 276049 | 32.10 | 1566190-00 |
| 00077 | 7710100 | 77562 | 56244 | | E.D. SUPPLY CO. INC. | | 276097 | 1,170.23 | 1563864-00 |
| 00073 | 7310100 | 73563 | 55254 | | E.D. SUPPLY CO. INC. | | 276098 | 6,521.10 | 1565189-01 |
| 00001 | 1 | 152611 | 57100 | | E.D. SUPPLY CO. INC. | | 276111 | 781.67 | 1565344-01 |
| 00075 | 7510100 | 75563 | 55254 | | E.D. SUPPLY CO. INC. | 1554373-12 | 276162 | 171.30 | 1554373-12 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|-------------------------------|----------------------|-----------------|----------------|----------------|
| | | | | | | | ***** | TOTAL | 8,736.26 |
| 00001 | 1 | 154212 | 54400 | 16707 | EBSCO INFORMATION SERVICES | | 275658 | 494.18 | 7687100 |
| 00001 | 1 | 154212 | 54400 | | EBSCO INFORMATION SERVICES | | 276327 | 55.00 | 7688371 |
| | | | | | | | ***** | TOTAL | 549.18 |
| 00001 | 1101000 | 152511 | 53600 | 96680 | ED'S CLEANING SERVICE | | 275626 | 278.00 | 0691 |
| 00001 | 1 | 152511 | 53600 | | ED'S CLEANING SERVICE | | 276045 | 278.00 | 0693 |
| | | | | | | | ***** | TOTAL | 556.00 |
| 00095 | 9510100 | 95561 | 56141 | 16900 | ENVIROCORP, INC | | 276094 | 40.00 | 09-1890 |
| 00095 | 9510100 | 95561 | 56141 | | ENVIROCORP, INC | | 276095 | 2,285.13 | 09-1762 |
| 00078 | 7810100 | 78561 | 56141 | | ENVIROCORP, INC | | 276141 | 163.25 | 09-1889 |
| | | | | | | | ***** | TOTAL | 2,488.38 |
| 00082 | 8210100 | 8256161 | 54100 | 96815 | FASTENAL COMPANY | | 276143 | 14.59 | DESEB17068 |
| | | | | | | | ***** | TOTAL | 14.59 |
| 00092 | 9210101 | 92 | 16501 | 17099 | FEDEX | ACCT. NO. 1308-2385- | 275944 | 18.76 | 9-370-64072 |
| 00092 | 9210101 | 92 | 16501 | | FEDEX | ACCT. NO. 1308-2385- | 275945 | 18.73 | 9-362-54526 |
| 00094 | 9410101 | 94 | 16501 | | FEDEX | ACCT. NO. 1308-2385- | 275946 | 16.99 | 9-354-37601 |
| 00001 | 1 | 152512 | 53200 | | FEDEX | 1826-7283-1 | 276058 | 401.31 | 9 315 85680 |
| 00031 | 3110101 | 3151420 | 50062 | | FEDEX | EOC UPS ENHANCEMENT | 276191 | 11.34 | 9-378-57895 |
| | | | | | | | ***** | TOTAL | 467.13 |
| 00001 | | 152110 | 54700 | 17241 | FISHER AUTO PARTS, INC (NAPA) | | 275358 | 87.92 | 218350 |
| 00001 | 1101000 | 152512 | 54700 | | FISHER AUTO PARTS, INC (NAPA) | | 275627 | 50.22 | 218333 |
| 00072 | 7210100 | 72562 | 56244 | | FISHER AUTO PARTS, INC (NAPA) | | 276116 | 5.55 | 504323 |
| 00072 | 7210100 | 72562 | 56244 | | FISHER AUTO PARTS, INC (NAPA) | | 276117 | 131.36 | 504322 |
| 00072 | 7210100 | 72562 | 56244 | | FISHER AUTO PARTS, INC (NAPA) | | 276118 | 63.57 | 504093 |
| 00072 | 7210100 | 72562 | 56244 | | FISHER AUTO PARTS, INC (NAPA) | | 276119 | 150.94 | 504092 |
| 00072 | 7210100 | 72562 | 56244 | | FISHER AUTO PARTS, INC (NAPA) | | 276120 | 30.71 | 504325 |
| 00082 | 8210100 | 8256161 | 54600 | | FISHER AUTO PARTS, INC (NAPA) | | 276121 | 24.81 | 504311 |
| 00072 | 7210100 | 72562 | 56244 | | FISHER AUTO PARTS, INC (NAPA) | | 276122 | 273.43 | 504320 |
| 00001 | 1 | 152511 | 54700 | | FISHER AUTO PARTS, INC (NAPA) | | 276176 | 62.68 | 200784 |
| 00001 | 1 | 152511 | 54700 | | FISHER AUTO PARTS, INC (NAPA) | | 276199 | 25.15 | 204875 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|-------------------------------|---------------|-----------------|----------------|----------------|
| 00001 | 1 | 152110 | 54700 | 17241 | FISHER AUTO PARTS, INC (NAPA) | | 276318 | 4.19 | 220695 |
| 00001 | 1 | 152110 | 54700 | | FISHER AUTO PARTS, INC (NAPA) | | 276319 | 17.17 | 220509 |
| 00001 | 1 | 152110 | 54700 | | FISHER AUTO PARTS, INC (NAPA) | | 276320 | 10.96 | 220682 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 927.56 | |
| 00078 | 7810100 | 78561 | 56138 | 18323 | FRANKFORD WATER DEPT. | | 276254 | 6.00 | 115684 |
| 00078 | 7810100 | 78561 | 56138 | | FRANKFORD WATER DEPT. | | 276255 | 6.00 | 115539 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 12.00 | |
| 00001 | 1 | 152410 | 54200 | 84363 | FUELMAN-FLEETCOR TECHNOLOGIES | 10/1-10/31 | 276035 | 7,733.00 | 362667 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 7,733.00 | |
| 00081 | 8110100 | 81562 | 56245 | 18358 | G. & E. INC. | | 276109 | 3.48 | 01406988 |
| 00081 | 8110100 | 81562 | 56245 | | G. & E. INC. | | 276110 | 35.49 | 01406496 |
| 00081 | 8110100 | 81562 | 56245 | | G. & E. INC. | | 276138 | 6.49 | 01405552 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 45.46 | |
| 00001 | 1 | 152410 | 57700 | 17005 | Gibson & Barnes Flight Suits | | 276029 | 333.52 | 361745 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 333.52 | |
| 00001 | 1 | 154211 | 54500 | 34534 | GALE GROUP | | 275659 | 53.18 | 16523713 |
| 00001 | 1 | 154212 | 54500 | | GALE GROUP | | 275688 | 156.39 | 16527254 |
| 00001 | 1 | 154212 | 54500 | | GALE GROUP | | 275689 | 68.47 | 16527254 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 278.04 | |
| 00081 | 8110100 | 81561 | 56145 | 80055 | GREER INDUSTRIES, INC. | GRANULAR LIME | 275951 | 3,343.95 | 284481 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 3,343.95 | |
| 00081 | 8110100 | 81562 | 56245 | 20765 | HACH COMPANY | | 276146 | 580.95 | 6451868 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 580.95 | |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number | |
|-------|----------------------|---------------|----------|----------------|--------------------------------|----------------------|-----------------|----------------|----------------|--|
| 00031 | 3110101 | 3151420 | 50076 | 48291 | HERTRICH'S OF MILFORD. LTD | 2010 MEDIC VEHICLE | 275885 | 36,864.00 | 6063 | |
| 00031 | 3110101 | 3151420 | 50076 | | HERTRICH'S OF MILFORD. LTD | 2010 MEDIC VEHICLE | 275886 | 36,864.00 | 6064 | |
| | | | | | | | | ***** | | |
| | | | | | | | | TOTAL | 73,728.00 | |
| 00031 | 3110101 | 3151420 | 50010 | 21004 | HILYARD'S, INC. | RECORDS STORAGE BLDG | 276195 | 14,585.00 | ARIN035819 | |
| | | | | | | | | ***** | | |
| | | | | | | | | TOTAL | 14,585.00 | |
| 00086 | 8610103 | 86 | 16514 | 11244 | INDEPENDENT NEWSPAPERS OF DELM | STATEMENT NO. 140283 | 276200 | 542.07 | 110345 | |
| 00092 | 9210101 | 92 | 16501 | | INDEPENDENT NEWSPAPERS OF DELM | STATEMENT NO. 140283 | 276201 | 513.54 | 110345 | |
| | | | | | | | | ***** | | |
| | | | | | | | | TOTAL | 1,055.61 | |
| 00001 | 1 | 152211 | 53600 | 71280 | INSIGHT | 10084849 | 276064 | 100.22 | 1100116840 | |
| | | | | | | | | ***** | | |
| | | | | | | | | TOTAL | 100.22 | |
| 00081 | 8110100 | 81561 | 56145 | 51107 | INTERCOASTAL TRADING, INC. | | 276099 | 211.11 | 93855 | |
| 00081 | 8110100 | 81561 | 56145 | | INTERCOASTAL TRADING, INC. | | 276100 | 6,444.96 | 93855 | |
| 00079 | 7910100 | 79561 | 56145 | | INTERCOASTAL TRADING, INC. | | 276101 | 1,328.42 | 93858 | |
| 00079 | 7910100 | 79561 | 56145 | | INTERCOASTAL TRADING, INC. | | 276102 | 1,473.20 | 93655 | |
| 00095 | 9510100 | 95561 | 56145 | | INTERCOASTAL TRADING, INC. | | 276133 | 381.00 | 93462 | |
| 00095 | 9510100 | 95561 | 56145 | | INTERCOASTAL TRADING, INC. | | 276134 | 279.40 | 93810 | |
| 00078 | 7810100 | 78561 | 56145 | | INTERCOASTAL TRADING, INC. | | 276135 | 152.40 | 93715 | |
| 00078 | 7810100 | 78561 | 56145 | | INTERCOASTAL TRADING, INC. | | 276136 | 190.50 | 93481 | |
| 00081 | 8110100 | 81561 | 56145 | | INTERCOASTAL TRADING, INC. | | 276137 | 510.00 | 93712 | |
| | | | | | | | | ***** | | |
| | | | | | | | | TOTAL | 10,970.99 | |
| 00001 | 1 | 152410 | 54700 | 19001 | LOWE'S HOME CENTERS, INC. | | 276026 | 29.86 | 2026 | |
| 00081 | 8110100 | 81562 | 56245 | | LOWE'S HOME CENTERS, INC. | | 276123 | 30.58 | 11869 | |
| 00061 | 6110100 | 61562 | 56243 | | LOWE'S HOME CENTERS, INC. | | 276124 | 39.20 | 10260 | |
| 00061 | 6110100 | 61562 | 56243 | | LOWE'S HOME CENTERS, INC. | | 276125 | 40.80 | 09977 | |
| 00095 | 9510100 | 95562 | 56245 | | LOWE'S HOME CENTERS, INC. | | 276126 | 24.92 | 01743 | |
| 00077 | 7710100 | 77562 | 56244 | | LOWE'S HOME CENTERS, INC. | | 276127 | 67.72 | 14187 | |
| 00071 | 7110100 | 71563 | 55254 | | LOWE'S HOME CENTERS, INC. | | 276128 | 26.88 | 09875 | |
| 00078 | 7810100 | 78562 | 56245 | | LOWE'S HOME CENTERS, INC. | | 276139 | 8.76 | 14763 | |
| 00031 | 3110101 | 3151420 | 50007 | | LOWE'S HOME CENTERS, INC. | AIRPORT GAIT PROJECT | 276193 | 122.14 | 14685 | |
| 00001 | 1 | 154213 | 54700 | | LOWE'S HOME CENTERS, INC. | | 276328 | 27.41 | 46024 | |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|--------------------------|-----------------|-----------------|----------------|------------------|
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 418.27 | |
| 00001 | 1 | 152611 | 53600 | 99565 | M & P ADVENTURES, INC. | OCTOBER BILLING | 275988 | 385.00 | OCTOBER CLEANING |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 385.00 | |
| 00001 | 1 | 152512 | 54700 | 19115 | MANLOVE AUTO PARTS | | 275766 | 15.29 | 158-242959 |
| 00001 | 1 | 152511 | 54700 | | MANLOVE AUTO PARTS | | 275912 | 383.21 | 158-241754 |
| 00001 | 1 | 152511 | 54700 | | MANLOVE AUTO PARTS | | 275914 | 110.49 | 158-241755 |
| 00001 | 1 | 152512 | 54700 | | MANLOVE AUTO PARTS | | 275924 | 18.48 | 158-241758 |
| 00001 | 1 | 152512 | 54700 | | MANLOVE AUTO PARTS | | 275925 | 43.26 | 158-241792 |
| 00001 | 1 | 155610 | 54700 | | MANLOVE AUTO PARTS | 829754 | 275990 | 15.22 | 158-243304 |
| 00001 | 1 | 155610 | 54700 | | MANLOVE AUTO PARTS | 829754 | 275991 | 4.16 | 158-243206 |
| 00001 | 1 | 155610 | 54700 | | MANLOVE AUTO PARTS | 829754 | 275992 | 13.98 | 158-243201 |
| 00001 | 1 | 155610 | 54700 | | MANLOVE AUTO PARTS | | 275996 | 12.97 | 158-243387 |
| 00001 | 1 | 155610 | 54700 | | MANLOVE AUTO PARTS | | 275997 | 12.77 | 158-243390 |
| 00001 | 1 | 152110 | 54700 | | MANLOVE AUTO PARTS | | 276041 | 128.34 | 158-243473 |
| 00001 | 1 | 152110 | 54700 | | MANLOVE AUTO PARTS | | 276042 | 15.08 | 158-243486 |
| 00082 | 8210100 | 8256161 | 54600 | | MANLOVE AUTO PARTS | | 276105 | 10.00- | 158-242640 |
| 00082 | 8210100 | 8256161 | 54600 | | MANLOVE AUTO PARTS | | 276106 | 30.34 | 158-242957 |
| 00001 | 1 | 153111 | 54700 | | MANLOVE AUTO PARTS | | 276107 | 85.56 | 158-241945 |
| 00001 | 1 | 151510 | 54700 | | MANLOVE AUTO PARTS | | 276108 | 28.14 | 158-242962 |
| 00001 | 1 | 151510 | 54700 | | MANLOVE AUTO PARTS | | 276188 | 13.75 | 158-243643 |
| 00001 | 1 | 151510 | 54700 | | MANLOVE AUTO PARTS | | 276189 | 63.07 | 158-243640 |
| 00001 | 1 | 152313 | 54700 | | MANLOVE AUTO PARTS | | 276190 | 9.58 | 158-243488 |
| 00001 | 1 | 152110 | 54700 | | MANLOVE AUTO PARTS | | 276314 | 10.00- | 158-243395 |
| 00001 | 1 | 152110 | 54700 | | MANLOVE AUTO PARTS | | 276315 | 4.49 | 158-243644 |
| 00001 | 1 | 152110 | 54700 | | MANLOVE AUTO PARTS | | 276316 | 51.29 | 158-243673 |
| 00001 | 1 | 152110 | 54700 | | MANLOVE AUTO PARTS | | 276317 | 23.92 | 158-243657 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 1,063.39 | |
| 00082 | 8210100 | 8256161 | 54600 | 33638 | MEADOWS HYDRAULICS, INC. | | 276145 | 83.46 | 26766 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 83.46 | |
| 00001 | 1 | 152211 | 54800 | 19633 | MID SOUTH AUDIO | | 276053 | 1,901.83 | 20978 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 1,901.83 | |
| 00001 | 1 | 154213 | 54900 | 39431 | MIDWEST TAPE | | 275667 | 82.55 | 2019307 |
| 00001 | 1 | 154213 | 54900 | | MIDWEST TAPE | | 275670 | 279.45 | 2019306 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number | |
|-------|----------------------|---------------|----------|----------------|-----------------------------|----------------------|-----------------|----------------|-----------------|--|
| 00001 | 1 | 154213 | 54900 | 39431 | MIDWEST TAPE | | 275671 | 238.25 | 2019306 | |
| 00001 | 1 | 154211 | 54900 | | MIDWEST TAPE | | 275690 | 64.97 | 2020506 | |
| 00001 | 1 | 154212 | 54900 | | MIDWEST TAPE | | 275691 | 19.99 | 202386 | |
| 00001 | 1 | 154212 | 54900 | | MIDWEST TAPE | | 275692 | 10.39 | 2020387 | |
| 00001 | 1 | 154210 | 54900 | | MIDWEST TAPE | | 275693 | 13.59 | 202270 | |
| 00001 | 1 | 154213 | 54900 | | MIDWEST TAPE | | 276329 | 379.75 | 2025221 | |
| 00001 | 1 | 154213 | 54900 | | MIDWEST TAPE | | 276330 | 64.55 | 2025222 | |
| 00001 | 1 | 154213 | 54900 | | MIDWEST TAPE | | 276331 | 99.97 | 2025223 | |
| ***** | | | | | | | | TOTAL | 1,253.46 | |
| 00001 | 1 | 152511 | 58200 | 85614 | NAED | EFD RECERT K BRUMBLE | 276172 | 50.00 | 130622 | |
| ***** | | | | | | | | TOTAL | 50.00 | |
| 00001 | 1 | 151351 | 57300 | 102074 | NATIONAL BAND & TAG COMPANY | 34139000 | 276065 | 827.48 | 325024 | |
| ***** | | | | | | | | TOTAL | 827.48 | |
| 00001 | 1 | 151510 | 53600 | 97851 | NETWORKFLEET, INC. | OSV000000024663 | 276148 | 199.60 | OSV000000024663 | |
| 00001 | 1 | 152310 | 53600 | | NETWORKFLEET, INC. | OSV000000024663 | 276149 | 149.70 | OSV000000024663 | |
| 00001 | 1 | 152313 | 53600 | | NETWORKFLEET, INC. | OSV000000024663 | 276150 | 99.80 | OSV000000024663 | |
| 00001 | 1 | 151511 | 53600 | | NETWORKFLEET, INC. | OSV000000024663 | 276151 | 124.75 | OSV000000024663 | |
| 00001 | 1 | 153111 | 54800 | | NETWORKFLEET, INC. | OSV000000024663 | 276152 | 149.70 | OSV000000024663 | |
| ***** | | | | | | | | TOTAL | 723.55 | |
| 00001 | 1101000 | 152310 | 53700 | 24758 | NEWS PRINT SHOP, INC. | | 275618 | 339.00 | 13006 | |
| ***** | | | | | | | | TOTAL | 339.00 | |
| 00001 | 1 | 152410 | 54900 | 91467 | NMH TRAINING CENTER | | 276031 | 81.00 | 614 | |
| ***** | | | | | | | | TOTAL | 81.00 | |
| 00082 | 8210100 | 8256563 | 54100 | 28361 | OFFICE DEPOT, INC. | (COR | 276112 | 95.28 | 490765776001 | |
| 00082 | 8210100 | 8256563 | 54100 | | OFFICE DEPOT, INC. | (COR | 276113 | 9.98 | 490765840001 | |
| 00082 | 8210100 | 8256563 | 54100 | | OFFICE DEPOT, INC. | (COR | 276114 | 7.40 | 490764032001 | |
| 00082 | 8210100 | 8256563 | 54100 | | OFFICE DEPOT, INC. | (COR | 276115 | 55.66 | 491297486001 | |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|----------------------------|----------------------|-----------------|----------------|----------------|
| | | | | | | | ***** | TOTAL | 168.32 |
| 00001 | 1 | 151511 | 54600 | 70623 | OFFICE MAX-A BOISE COMPANY | | 275776 | 161.00 | 362450 |
| | | | | | | | ***** | TOTAL | 161.00 |
| 00082 | 8210100 | 8256563 | 54100 | 24791 | ONE CALL CONCEPTS, INC. | | 276000 | 1,026.48 | 9086135 |
| | | | | | | | ***** | TOTAL | 1,026.48 |
| 00001 | 1 | 152110 | 54200 | 25751 | PEP-UP, INC. | | 276059 | 1,001.60 | 462792 |
| 00001 | 1 | 152110 | 54200 | | PEP-UP, INC. | | 276060 | 2,314.73 | 448746 |
| 00001 | 1 | 152110 | 54200 | | PEP-UP, INC. | | 276061 | 3,111.89 | 496872 |
| 00001 | 1 | 152110 | 54200 | | PEP-UP, INC. | | 276062 | 3,331.27 | 468773 |
| 00001 | 1 | 152110 | 54200 | | PEP-UP, INC. | 59528-5 | 276184 | 1,895.84 | 503073 |
| | | | | | | | ***** | TOTAL | 11,655.33 |
| 00082 | 8210100 | 8256764 | 54100 | 25831 | PITNEY BOWES, INC. | | 276043 | 142.78 | 344901 |
| 00001 | 1 | 151710 | 53600 | | PITNEY BOWES, INC. | 1551 0206 87 1 | 276164 | 57.50 | 428907 |
| 00001 | 1 | 151710 | 53600 | | PITNEY BOWES, INC. | 1551 0206 87 1 | 276165 | 180.00 | 352335 |
| 00001 | 1 | 151710 | 53600 | | PITNEY BOWES, INC. | 1551 0206 87 1 | 276166 | 1,871.88 | 428908 |
| 00001 | 1 | 151710 | 53400 | | PITNEY BOWES, INC. | 1551 0214 87 5 | 276167 | 252.00 | 474425 |
| 00001 | 1 | 151710 | 53600 | | PITNEY BOWES, INC. | 1551 0206 87 1 | 276168 | 1,552.40 | 348191 |
| | | | | | | | ***** | TOTAL | 4,056.56 |
| 00081 | 8110100 | 81562 | 56245 | 100298 | PPC LUBRICANTS | | 276144 | 130.18 | 673229 |
| | | | | | | | ***** | TOTAL | 130.18 |
| 00001 | 1 | 151410 | 53500 | 24889 | PRATT INSURANCE INC. | AUTO INSURANCE | 276177 | 322.00 | 295640 |
| 00001 | 1 | 151410 | 53500 | | PRATT INSURANCE INC. | INSURANCE CREDIT | 276178 | 4,674.00 | 295640 |
| 00001 | 1 | 151410 | 53500 | | PRATT INSURANCE INC. | CASUALTY FIFTH INSTA | 276179 | 31,992.00 | 299278 |
| 00001 | 1 | 151410 | 53500 | | PRATT INSURANCE INC. | REAL & PERSONAL 5TH | 276180 | 17,354.00 | 299279 |
| 00001 | 1 | 151820 | 51700 | | PRATT INSURANCE INC. | WORKERS COMP 5TH INS | 276181 | 77,256.00 | 299280 |
| | | | | | | | ***** | TOTAL | 122,250.00 |
| 00001 | 1 | 151610 | 54100 | 91942 | PTM DOCUMENT SOLUTIONS | 45-8042820 | 275908 | 1,655.00 | 5136656 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|----------------------|----------------------|-----------------|----------------|------------------|
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 1,655.00 | |
| 00001 | 1 | 154212 | 54900 | 25540 | RECORDED BOOKS, INC. | | 275678 | 11.90 | 4670863 |
| 00001 | 1 | 154211 | 54900 | | RECORDED BOOKS, INC. | | 276081 | 34.25 | 466031 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 46.15 | |
| 00082 | 8210100 | 8256161 | 54100 | 51887 | RESCUE REMEDIES INC. | | 276096 | 1,094.03 | 143494 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 1,094.03 | |
| 00001 | 1 | 152410 | 54900 | 47028 | ROBERT'S OXYGEN CO. | | 276027 | 166.26 | 608815 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 166.26 | |
| 00081 | 8110100 | 81561 | 56141 | 21611 | ROGERS SIGN CO.,INC. | | 276132 | 120.00 | 00026771 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 120.00 | |
| 00031 | 3110101 | 3151420 | 50005 | 21821 | SCC, GENERAL FUND | TRANSFER 07/09 SALAR | 275817 | 11,077.81 | SALARY TRANSFERS |
| 00072 | 7210102 | 72 | 16523 | | SCC, GENERAL FUND | TRANSFER 07/09 SALAR | 275818 | 751.76 | SALARY TRANSFERS |
| 00074 | 7410101 | 74 | 16507 | | SCC, GENERAL FUND | TRANSFER 07/09 SALAR | 275819 | 113.32 | SALARY TRANSFERS |
| 00078 | 7810105 | 78 | 16510 | | SCC, GENERAL FUND | TRANSFER 07/09 SALAR | 275820 | 314.97 | SALARY TRANSFERS |
| 00081 | 8110138 | 81 | 16545 | | SCC, GENERAL FUND | TRANSFER 07/09 SALAR | 275821 | 391.12 | SALARY TRANSFERS |
| 00086 | 8610103 | 86 | 16514 | | SCC, GENERAL FUND | TRANSFER 07/09 SALAR | 275822 | 3,239.33 | SALARY TRANSFERS |
| 00091 | 9110101 | 91 | 16501 | | SCC, GENERAL FUND | TRANSFER 07/09 SALAR | 275823 | 215.44 | SALARY TRANSFERS |
| 00092 | 9210101 | 92 | 16501 | | SCC, GENERAL FUND | TRANSFER 07/09 SALAR | 275824 | 810.68 | SALARY TRANSFERS |
| 00093 | 9310101 | 93 | 16501 | | SCC, GENERAL FUND | TRANSFER 07/09 SALAR | 275825 | 141.64 | SALARY TRANSFERS |
| 00094 | 9410101 | 94 | 16501 | | SCC, GENERAL FUND | TRANSFER 07/09 SALAR | 275826 | 159.20 | SALARY TRANSFERS |
| 00095 | 9510105 | 95 | 16506 | | SCC, GENERAL FUND | TRANSFER 07/09 SALAR | 275827 | 22.73 | SALARY TRANSFERS |
| 00061 | 6110100 | 61565 | 56311 | | SCC, GENERAL FUND | TRANSFER 07/09 SALAR | 275887 | 946.63 | SALARY TRANSFER |
| 00071 | 7110100 | 71565 | 56311 | | SCC, GENERAL FUND | TRANSFER 07/09 SALAR | 275888 | 225.06 | SALARY TRANSFER |
| 00072 | 7210100 | 72565 | 56311 | | SCC, GENERAL FUND | TRANSFER 07/09 SALAR | 275889 | 662.00 | SALARY TRANSFER |
| 00073 | 7310100 | 73565 | 56311 | | SCC, GENERAL FUND | TRANSFER 07/09 SALAR | 275890 | 231.04 | SALARY TRANSFER |
| 00074 | 7410100 | 74565 | 56311 | | SCC, GENERAL FUND | TRANSFER 07/09 SALAR | 275891 | 454.87 | SALARY TRANSFER |
| 00075 | 7510100 | 75565 | 56311 | | SCC, GENERAL FUND | TRANSFER 07/09 SALAR | 275892 | 213.46 | SALARY TRANSFER |
| 00076 | 7610100 | 76565 | 56311 | | SCC, GENERAL FUND | TRANSFER 07/09 SALAR | 275893 | 201.89 | SALARY TRANSFER |
| 00077 | 7710100 | 77565 | 56311 | | SCC, GENERAL FUND | TRANSFER 07/09 SALAR | 275894 | 378.25 | SALARY TRANSFER |
| 00078 | 7810100 | 78565 | 56311 | | SCC, GENERAL FUND | TRANSFER 07/09 SALAR | 275895 | 359.52 | SALARY TRANSFER |
| 00079 | 7910100 | 79565 | 56311 | | SCC, GENERAL FUND | TRANSFER 07/09 SALAR | 275896 | 540.27 | SALARY TRANSFER |
| 00081 | 8110100 | 81565 | 56311 | | SCC, GENERAL FUND | TRANSFER 07/09 SALAR | 275897 | 679.94 | SALARY TRANSFER |
| 00084 | 8410100 | 84565 | 56311 | | SCC, GENERAL FUND | TRANSFER 07/09 SALAR | 275898 | 5.59 | SALARY TRANSFER |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|-------------------------------|----------------------|-----------------|----------------|--------------------------|
| 00085 | 8510100 | 85565 | 56311 | 21821 | SCC, GENERAL FUND | TRANSFER 07/09 SALAR | 275899 | 22.34 | SALARY TRANSFER |
| 00087 | 8710100 | 87565 | 56311 | | SCC, GENERAL FUND | TRANSFER 07/09 SALAR | 275900 | 33.54 | SALARY TRANSFER |
| 00088 | 8810100 | 88565 | 56311 | | SCC, GENERAL FUND | TRANSFER 07/09 SALAR | 275901 | 61.45 | SALARY TRANSFER |
| 00089 | 8910100 | 89565 | 56311 | | SCC, GENERAL FUND | TRANSFER 07/09 SALAR | 275902 | 11.17 | SALARY TRANSFER |
| 00090 | 9010100 | 90565 | 56311 | | SCC, GENERAL FUND | TRANSFER 07/09 SALAR | 275903 | 27.94 | SALARY TRANSFER |
| 00095 | 9510100 | 95565 | 56311 | | SCC, GENERAL FUND | TRANSFER 07/09 SALAR | 275904 | 203.68 | SALARY TRANSFER |
| ***** | | | | | | | | TOTAL | 22,496.64 |
| 00001 | 1 | 152611 | 57400 | 21881 | SCC, SCUDA | TRANSFER 07/09 SALAR | 275840 | 9,410.85 | SALARY TRANSFERS |
| 00031 | 3110101 | 3151420 | 50005 | | SCC, SCUDA | TRANSFER 07/09 SALAR | 275841 | 976.41 | SALARY TRANSFERS |
| 00072 | 7210102 | 72 | 16523 | | SCC, SCUDA | TRANSFER 07/09 SALAR | 275842 | 11,993.58 | SALARY TRANSFERS |
| 00074 | 7410101 | 74 | 16507 | | SCC, SCUDA | TRANSFER 07/09 SALAR | 275843 | 288.39 | SALARY TRANSFERS |
| 00078 | 7810105 | 78 | 16510 | | SCC, SCUDA | TRANSFER 07/09 SALAR | 275844 | 368.38 | SALARY TRANSFERS |
| 00081 | 8110138 | 81 | 16545 | | SCC, SCUDA | TRANSFER 07/09 SALAR | 275845 | 231.01 | SALARY TRANSFERS |
| 00086 | 8610103 | 86 | 16514 | | SCC, SCUDA | TRANSFER 07/09 SALAR | 275846 | 3,930.70 | SALARY TRANSFERS |
| 00089 | 8910101 | 89 | 16501 | | SCC, SCUDA | TRANSFER 07/09 SALAR | 275847 | 822.51 | SALARY TRANSFERS |
| 00091 | 9110101 | 91 | 16501 | | SCC, SCUDA | TRANSFER 07/09 SALAR | 275848 | 9,832.95 | SALARY TRANSFERS |
| 00092 | 9210101 | 92 | 16501 | | SCC, SCUDA | TRANSFER 07/09 SALAR | 275849 | 13,544.65 | SALARY TRANSFERS |
| 00093 | 9310101 | 93 | 16501 | | SCC, SCUDA | TRANSFER 07/09 SALAR | 275850 | 5,029.19 | SALARY TRANSFERS |
| 00094 | 9410101 | 94 | 16501 | | SCC, SCUDA | TRANSFER 07/09 SALAR | 275851 | 1,047.03 | SALARY TRANSFERS |
| 00061 | 6110100 | 61562 | 56211 | | SCC, SCUDA | TRANSFER 07/09 SALAR | 275905 | 12,689.38 | SALARY TRANSFER |
| 00071 | 7110100 | 71562 | 56211 | | SCC, SCUDA | TRANSFER 07/09 SALAR | 275906 | 4,884.11 | SALARY TRANSFER |
| 00072 | 7210100 | 72562 | 56211 | | SCC, SCUDA | TRANSFER 07/09 SALAR | 275907 | 23,316.57 | SALARY TRANSFER |
| 00073 | 7310100 | 73562 | 56211 | | SCC, SCUDA | TRANSFER 07/09 SALAR | 275909 | 7,654.92 | SALARY TRANSFER |
| 00074 | 7410100 | 74562 | 56211 | | SCC, SCUDA | TRANSFER 07/09 SALAR | 275911 | 13,953.69 | SALARY TRANSFER |
| 00075 | 7510100 | 75562 | 56211 | | SCC, SCUDA | TRANSFER 07/09 SALAR | 275913 | 4,739.05 | SALARY TRANSFER |
| 00076 | 7610100 | 76562 | 56211 | | SCC, SCUDA | TRANSFER 07/09 SALAR | 275915 | 2,198.36 | SALARY TRANSFER |
| 00077 | 7710100 | 77562 | 56211 | | SCC, SCUDA | TRANSFER 07/09 SALAR | 275916 | 57,269.35 | SALARY TRANSFER |
| 00078 | 7810100 | 78562 | 56211 | | SCC, SCUDA | TRANSFER 07/09 SALAR | 275917 | 13,318.38 | SALARY TRANSFER |
| 00079 | 7910100 | 79562 | 56211 | | SCC, SCUDA | TRANSFER 07/09 SALAR | 275918 | 94,957.51 | SALARY TRANSFER |
| 00081 | 8110100 | 81562 | 56211 | | SCC, SCUDA | TRANSFER 07/09 SALAR | 275919 | 142,962.25 | SALARY TRANSFER |
| 00084 | 8410100 | 84562 | 56211 | | SCC, SCUDA | TRANSFER 07/09 SALAR | 275920 | 3,070.70 | SALARY TRANSFER |
| 00085 | 8510100 | 85562 | 56211 | | SCC, SCUDA | TRANSFER 07/09 SALAR | 275921 | 6,093.21 | SALARY TRANSFER |
| 00086 | 8610100 | 86562 | 56211 | | SCC, SCUDA | TRANSFER 07/09 SALAR | 275922 | 3,758.18 | SALARY TRANSFER |
| 00087 | 8710100 | 87562 | 56211 | | SCC, SCUDA | TRANSFER 07/09 SALAR | 275923 | 573.23 | SALARY TRANSFER |
| 00088 | 8810100 | 88562 | 56211 | | SCC, SCUDA | TRANSFER 07/09 SALAR | 275926 | 349.81 | SALARY TRANSFER |
| 00089 | 8910100 | 89562 | 56211 | | SCC, SCUDA | TRANSFER 07/09 SALAR | 275927 | 1,902.57 | SALARY TRANSFER |
| 00090 | 9010100 | 90562 | 56211 | | SCC, SCUDA | TRANSFER 07/09 SALAR | 275928 | 1,755.16 | SALARY TRANSFER |
| 00092 | 9210100 | 92562 | 56211 | | SCC, SCUDA | TRANSFER 07/09 SALAR | 275929 | 834.78 | SALARY TRANSFER |
| 00095 | 9510100 | 95562 | 56211 | | SCC, SCUDA | TRANSFER 07/09 SALAR | 275930 | 18,410.69 | SALARY TRANSFER |
| ***** | | | | | | | | TOTAL | 472,167.55 |
| 00001 | 1 | 154211 | 53300 | 21848 | SCC, UTILITY BILLING DIVISION | | 276010 | 357.00 | R00637 4THQRT BILL SCLIB |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|--------------------------------|----------------------|-----------------|----------------|----------------------|
| | | | | | | | | ***** | |
| | | | | | | | TOTAL | 357.00 | |
| 00001 | 1 | 152111 | 54700 | 74579 | SHONE LUMBER-GEORGETOWN BRANCH | SUSSEXCO | 276171 | 25.10 | 932569 |
| 00001 | 1 | 152511 | 54700 | | SHONE LUMBER-GEORGETOWN BRANCH | SUSSEXCO | 276174 | 15.91 | 931993 |
| | | | | | | | | ***** | |
| | | | | | | | TOTAL | 41.01 | |
| 00001 | 1 | 152111 | 54700 | 25966 | SHORE DISTRIBUTORS INC. | | 276050 | 44.54 | 901104 |
| 00001 | 1 | 152111 | 54700 | | SHORE DISTRIBUTORS INC. | SUSCOU | 276169 | 22.65 | 901758 |
| | | | | | | | | ***** | |
| | | | | | | | TOTAL | 67.19 | |
| 00077 | 7710100 | 77563 | 55254 | 22921 | SIEGFRIED MACHINE & SUPPLY, IN | | 276103 | 4,080.00 | 1785 |
| | | | | | | | | ***** | |
| | | | | | | | TOTAL | 4,080.00 | |
| 00001 | 1 | 155610 | 54400 | 23376 | STATE OF DELAWARE--NOTARY (SE | NOTARY PUBLIC RENEWA | 275989 | 90.00 | NOTARY PUBLIC - LISA |
| | | | | | | | | ***** | |
| | | | | | | | TOTAL | 90.00 | |
| 00031 | 3110101 | 3151420 | 50043 | 98124 | STEVEN ADKINS LAND SURVEYING | NEW MEDIC STATION 10 | 276163 | 212.50 | 0946 |
| | | | | | | | | ***** | |
| | | | | | | | TOTAL | 212.50 | |
| 00079 | 7910100 | 79562 | 56245 | 15712 | SUSSEX IRRIGATION COMPANY, INC | | 276092 | 3,610.92 | 83695 |
| 00095 | 9510100 | 95563 | 55353 | | SUSSEX IRRIGATION COMPANY, INC | | 276093 | 13,056.00 | 83656 |
| | | | | | | | | ***** | |
| | | | | | | | TOTAL | 16,666.92 | |
| 00001 | | 152110 | 54700 | 43668 | TECHGAS, INC. | | 275357 | 72.45 | 0062725-IN |
| 00001 | 1 | 152410 | 54900 | | TECHGAS, INC. | | 276033 | 18.00 | 62820 |
| 00001 | 1 | 152410 | 54900 | | TECHGAS, INC. | | 276034 | 18.00 | 62817 |
| | | | | | | | | ***** | |
| | | | | | | | TOTAL | 108.45 | |
| 00001 | 1 | 152410 | 54800 | 89261 | TELTRONIC (FORMERLY CALDABAUGH | | 276030 | 5,110.00 | 473233 |
| | | | | | | | | ***** | |
| | | | | | | | TOTAL | 5,110.00 | |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|--------------------------------|-------------|-----------------|----------------|---------------------------|
| 00077 | 8210100 | 77563 | 55254 | 16344 | THORO-GOODS CONCRETE COMPANY, | | 276140 | 529.60 | 00229862 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 529.60 | |
| 00079 | 7910100 | 79561 | 56138 | 16387 | TIDEWATER UTILITIES, INC. | | 276253 | 27.29 | 30 999 954 496 |
| 00079 | 7910100 | 79561 | 56138 | | TIDEWATER UTILITIES, INC. | | 276281 | 59.11 | 30 999 883 480 |
| 00079 | 7910100 | 79561 | 56138 | | TIDEWATER UTILITIES, INC. | | 276282 | 59.18 | 30 999 883 458 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 145.58 | |
| 00001 | 1 | 152410 | 54200 | 17347 | TRI-GAS & OIL CO., INC. | 103 propane | 276036 | 370.93 | 2143499801 |
| 00001 | 1 | 152410 | 54200 | | TRI-GAS & OIL CO., INC. | 102 propane | 276038 | 699.97 | 2143498498 |
| 00001 | 1 | 152611 | 53300 | | TRI-GAS & OIL CO., INC. | 71292689 | 276183 | 758.37 | 723011 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 1,829.27 | |
| 00001 | 1 | 152111 | 53600 | 101557 | TROYER MASONARY CONCRETE, INC. | | 276198 | 2,750.00 | 31 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 2,750.00 | |
| 00001 | 1 | 154110 | 54100 | 80784 | U-LINE | | 275677 | 71.43 | 29740256 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 71.43 | |
| 00001 | 1 | 152611 | 53600 | 17507 | UNIFIRST CORPORATION | 211505 | 276173 | 97.17 | 092 1063660 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 97.17 | |
| 00081 | 8110100 | 81562 | 56245 | 17603 | UNITED ELECTRIC SUPPLY COMPANY | | 276129 | 33.53 | S101000152.002 |
| 00081 | 8110100 | 81562 | 56245 | | UNITED ELECTRIC SUPPLY COMPANY | | 276130 | 4.96 | S101003602.001 |
| 00077 | 7710100 | 77562 | 56244 | | UNITED ELECTRIC SUPPLY COMPANY | | 276131 | 28.53 | S101003758.001 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 67.02 | |
| 00001 | 1 | 152410 | 52900 | 28783 | VALLEY NATIONAL GASES, INC. | | 276024 | 420.20 | 326047 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 420.20 | |
| 00001 | 1 | 154110 | 53100 | 8088 | VERIZON (P O BOX 660748 DALLAS | | 276011 | 103.06 | 302856353511595DIALASTORY |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|--------------------------------|----------------------|-----------------|----------------|--------------------------|
| 00001 | 1 | 154211 | 53100 | 8088 | VERIZON (P O BOX 660748 DALLAS | | 276012 | 108.83 | 302539523154476DEPTOFLIB |
| 00001 | 1 | 152410 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 105 10/24-11/23 | 276040 | 42.41 | 3025395619 |
| 00001 | 1 | 152511 | 53100 | | VERIZON (P O BOX 660748 DALLAS | EOC | 276056 | 105.35 | 302 856 6306 540 85Y |
| 00001 | 1 | 151610 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 858-5300 606 37Y | 276202 | 75.78 | 302 858-5300 |
| 00001 | 1 | 151512 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 858-5300 606 37Y | 276203 | 64.25 | 302 858 5380 |
| 00001 | 1 | 151210 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 858-5300 606 37Y | 276204 | 59.54 | 302 858-5300 |
| 00001 | 1 | 151510 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 858-5300 606 37Y | 276205 | 227.34 | 302 858-5300 |
| 00001 | 1 | 151511 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 858-5300 606 37Y | 276206 | 48.72 | 302 858-5300 606 37Y |
| 00001 | 1 | 155110 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 858-5300 606 37Y | 276207 | 27.06 | 302 858-5300 606 37Y |
| 00001 | 1 | 152313 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 858-5300 606 37Y | 276208 | 27.06 | 302 858-5300 606 37Y |
| 00001 | 1 | 151110 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 858-5300 606 37Y | 276209 | 43.30 | 302 858-5300 606 37Y |
| 00001 | 1 | 152210 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 858-5300 606 37Y | 276210 | 54.13 | 302 858-5300 606 37Y |
| 00001 | 1 | 155310 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 858-5300 606 37Y | 276211 | 102.84 | 302 858-5300 606 37Y |
| 00001 | 1 | 153110 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 858-5300 606 37Y | 276212 | 102.84 | 302 858-5300 606 37Y |
| 00001 | 1 | 153111 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 858-5300 606 37Y | 276213 | 5.41 | 302 858-5300 606 37Y |
| 00001 | 1 | 152111 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 858-5300 606 37Y | 276214 | 16.24 | 302 858-5300 606 37Y |
| 00001 | 1 | 151410 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 858-5300 606 37Y | 276215 | 43.30 | 302 858-5300 606 37Y |
| 00001 | 1 | 152211 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 858-5300 606 37Y | 276216 | 75.78 | 302 858-5300 606 37Y |
| 00001 | 1 | 151512 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 858-5300 606 37Y | 276217 | 16.24 | 302 858-5300 606 37Y |
| 00001 | 1 | 152310 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 858-5300 606 37Y | 276218 | 97.43 | 302 858-5300 606 37Y |
| 00001 | 1 | 151810 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 858-5300 606 37Y | 276219 | 37.89 | 302 858-5300 606 37Y |
| 00001 | 1 | 151710 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 858-5300 606 37Y | 276220 | 59.54 | 302 858-5300 606 37Y |
| 00001 | 1 | 152510 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 858-5300 606 37Y | 276221 | 765.92 | 302 858-5300 606 37Y |
| 00082 | 8210100 | 8256563 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 858-5300 606 37Y | 276222 | 346.45 | 302 858-5300 606 37Y |
| 00091 | 9110101 | 91 | 16501 | | VERIZON (P O BOX 660748 DALLAS | | 276223 | 23.42 | 302 436 7593 430 16Y |
| 00075 | 7510100 | 75561 | 56138 | | VERIZON (P O BOX 660748 DALLAS | | 276256 | 64.00 | 302 189 0171 357 04Y |
| 00001 | 1 | 154211 | 53100 | | VERIZON (P O BOX 660748 DALLAS | | 276332 | 62.74 | 302541850017706DEPTOFLIB |
| 00001 | 1 | 154213 | 53100 | | VERIZON (P O BOX 660748 DALLAS | | 276333 | 139.08 | 302684885673521MILTONLIB |
| 00001 | 1 | 152111 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-9687 498 30Y | 276337 | 52.24 | 302 855-9687 |
| 00082 | 8210100 | 8256563 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 189-7719 339 22Y | 276338 | 756.00 | 302 189-7719 |
| 00001 | 1 | 152410 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 189-7719 339 22Y | 276339 | 216.00 | 302 189-7719 |
| 00001 | 1 | 152111 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 189-7719 339 22Y | 276340 | 828.00 | 302 189-7719 |
| 00001 | 1 | 152410 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 189-7272 346 64Y | 276341 | 593.00 | 302 189-7272 |
| 00081 | 8110100 | 81561 | 56171 | | VERIZON (P O BOX 660748 DALLAS | 302 189-7272 346 64Y | 276342 | 651.68 | 302 189-7272 |
| 00079 | 7910100 | 79561 | 56171 | | VERIZON (P O BOX 660748 DALLAS | 302 189-7272 346 64Y | 276343 | 705.66 | 302 189-7272 |
| 00078 | 7810100 | 78561 | 56171 | | VERIZON (P O BOX 660748 DALLAS | 302 189-7272 346 64Y | 276344 | 797.66 | 302 189-7272 |
| 00001 | 1 | 151610 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 276345 | 94.44 | 302 855-7370 |
| 00001 | 1 | 151512 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 276346 | 80.95 | 302 855-7370 |
| 00001 | 1 | 151210 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 276347 | 74.20 | 302 855-7370 |
| 00001 | 1 | 151510 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 276348 | 283.32 | 302 855-7370 |
| 00001 | 1 | 151511 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 276349 | 60.71 | 302 855-7370 |
| 00001 | 1 | 155110 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 276350 | 33.73 | 302 855-7370 |
| 00001 | 1 | 152313 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 276351 | 33.73 | 302 855-7370 |
| 00001 | 1 | 151110 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 276352 | 53.97 | 302 855-7370 |
| 00001 | 1 | 152210 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 276353 | 67.46 | 302 855-7370 |
| 00001 | 1 | 155310 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 276354 | 128.17 | 302 855-7370 |
| 00001 | 1 | 153110 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 276355 | 128.17 | 302 855-7370 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|--------------------------------|----------------------|-----------------|----------------|--------------------|
| 00001 | 1 | 153111 | 53100 | 8088 | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 276356 | 6.75 | 302 855-7370 |
| 00001 | 1 | 152111 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 276357 | 20.24 | 302 855-7370 |
| 00001 | 1 | 151410 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 276358 | 53.97 | 302 855-7370 |
| 00001 | 1 | 152211 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 276359 | 94.44 | 302 855-7370 |
| 00001 | 1 | 151512 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 276360 | 20.24 | 302 855-7370 |
| 00001 | 1 | 152310 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 276361 | 121.42 | 302 855-7370 |
| 00001 | 1 | 151810 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 276362 | 47.22 | 302 855-7370 |
| 00001 | 1 | 151710 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 276363 | 74.20 | 302 855-7370 |
| 00001 | 1 | 152410 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 276364 | 239.85 | 302 855-7370 |
| 00082 | 8210100 | 8256563 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 276365 | 431.73 | 302 855-7370 |
| 00001 | 1 | 151610 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 276366 | 29.19 | 302 855-7704 |
| 00001 | 1 | 151210 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 276367 | 72.97 | 302 855-7704 |
| 00001 | 1 | 152611 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 276368 | 72.97 | 302 855-7704 |
| 00001 | 1 | 151510 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 276369 | 29.19 | 302 855-7704 |
| 00001 | 1 | 151511 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 276370 | 29.19 | 302 855-7704 |
| 00001 | 1 | 152111 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 276371 | 43.78 | 302 855-7704 |
| 00001 | 1 | 155110 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 276372 | 29.19 | 302 855-7704 |
| 00001 | 1 | 152810 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 276373 | 58.38 | 302 855-7704 |
| 00001 | 1 | 151110 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 276374 | 29.19 | 302 855-7704 |
| 00001 | 1 | 152210 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 276375 | 43.78 | 302 855-7704 |
| 00001 | 1 | 155310 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 276376 | 29.19 | 302 855-7704 |
| 00001 | 1 | 152610 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 276377 | 72.97 | 302 855-7704 |
| 00001 | 1 | 152410 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 276378 | 291.90 | 302 855-7704 |
| 00001 | 1 | 153110 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 276379 | 14.59 | 302 855-7704 |
| 00001 | 1 | 152512 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 276380 | 14.59 | 302 855-7704 |
| 00001 | 1 | 152511 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 276381 | 1,494.43 | 302 855-7704 |
| 00001 | 1 | 152513 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 276382 | 14.59 | 302 855-7704 |
| 00001 | 1 | 152510 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 276383 | 306.49 | 302 855-7704 |
| 00001 | 1 | 152111 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 276384 | 14.59 | 302 855-7704 |
| 00001 | 1 | 151410 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 276385 | 14.59 | 302 855-7704 |
| 00001 | 1 | 152211 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 276386 | 14.59 | 302 855-7704 |
| 00001 | 1 | 154110 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 276387 | 175.14 | 302 855-7704 |
| 00001 | 1 | 151512 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 276388 | 14.59 | 302 855-7704 |
| 00001 | 1 | 152310 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 276389 | 14.59 | 302 855-7704 |
| 00001 | 1 | 151810 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 276390 | 14.59 | 302 855-7704 |
| 00001 | 1 | 153111 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 276391 | 189.73 | 302 855-7704 |
| 00001 | 1 | 155610 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 276392 | 72.97 | 302 855-7704 |
| 00001 | 1 | 155510 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 276393 | 72.97 | 302 855-7704 |
| 00001 | 1 | 151710 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 276394 | 14.59 | 302 855-7704 |
| 00082 | 8210100 | 8256563 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 276395 | 102.23 | 302 855-7704 |
| ***** | | | | | | | | | |
| TOTAL | | | | | | | | 13,087.55 | |
| 00001 | 1 | 152410 | 53900 | 46471 | WASTE MANAGEMENT OF DELMARVA | | 276025 | 218.11 | 216065624282 |
| 00001 | 1 | 152510 | 53600 | | WASTE MANAGEMENT OF DELMARVA | | 276057 | 114.06 | 277 0053719 2428 2 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|--------------------------------|----------------------|-----------------|----------------|----------------|
| | | | | | | | | ***** | |
| | | | | | | | TOTAL | 332.17 | |
| 00001 | 1 | 152111 | 53600 | 30955 | WATERCHEM | | 276047 | 450.00 | IN-40951 |
| | | | | | | | | ***** | |
| | | | | | | | TOTAL | 450.00 | |
| 00091 | 9110101 | 91 | 16502 | 18219 | WHITMAN, REQUARDT AND ASSOC.,L | ENGINEERING SERVICES | 275947 | 2,283.15 | 20-13920 |
| 00091 | 9110101 | 91 | 16502 | | WHITMAN, REQUARDT AND ASSOC.,L | ENGINEERING SERVICES | 275948 | 27,247.68 | 05-13951 |
| 00095 | 9510105 | 95 | 16507 | | WHITMAN, REQUARDT AND ASSOC.,L | ENGINEERING SERVICES | 275949 | 91,615.72 | 3-13952 |
| | | | | | | | | ***** | |
| | | | | | | | TOTAL | 121,146.55 | |
| 00082 | 8210100 | 8256563 | 53400 | 18711 | XEROX CORPORATION | (R | 276147 | 651.06 | 043655313 |
| | | | | | | | | ***** | |
| | | | | | | | TOTAL | 651.06 | |
| | | | | | | | FINAL TOTALS | | |
| | | | | | | | TOTAL | 1,017,151.47 | |

*** END OF REPORT ***