

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number | |
|-------|----------------------|---------------|----------|----------------|--------------------------------|----------------------|-----------------|----------------|--------------------|--|
| 00001 | 1 | 152111 | 54300 | 20327 | A. E. MOORE JANITORIAL INC. | 18066 | 266806 | 116.43 | 139180 | |
| 00001 | 1 | 152111 | 54300 | | A. E. MOORE JANITORIAL INC. | | 267120 | 203.48 | 139565 | |
| 00078 | 7810100 | 78561 | 56141 | | A. E. MOORE JANITORIAL INC. | | 267280 | 16.57 | 138873 | |
| 00095 | 9510100 | 95501 | 56141 | | A. E. MOORE JANITORIAL INC. | | 267296 | 37.65 | 138964 | |
| 00001 | 1 | 152111 | 54300 | | A. E. MOORE JANITORIAL INC. | | 267340 | 193.23 | 139907 | |
| | | | | | | | | ***** | | |
| | | | | | | | | TOTAL | 567.36 | |
| 00093 | 9310101 | 93 | 16508 | 11842 | A.P. CROLL & SON. INC. | PAYMENT ESTIMATE NO. | 267332 | 57,982.70 | CONTRACT NO. 08-05 | |
| | | | | | | | | ***** | | |
| | | | | | | | | TOTAL | 57,982.70 | |
| 00001 | 1 | 155510 | 53900 | 51570 | ACS GOVERNMENT RECORDS MANAGE | 287523 | 266797 | 1,167.58 | 405583 | |
| 00001 | 1 | 155310 | 53900 | | ACS GOVERNMENT RECORDS MANAGE | | 267337 | 16,896.60 | 405520 | |
| | | | | | | | | ***** | | |
| | | | | | | | | TOTAL | 18,064.18 | |
| 00001 | 1 | 154211 | 53600 | 96866 | ADVANTECH INC. | | 267017 | 37.91 | R23699 | |
| | | | | | | | | ***** | | |
| | | | | | | | | TOTAL | 37.91 | |
| 00001 | 1 | 154211 | 57400 | 7501 | AMERICAN LIBRARY ASSOC.- GRAPH | | 267216 | 275.10 | 16936496 | |
| | | | | | | | | ***** | | |
| | | | | | | | | TOTAL | 275.10 | |
| 00082 | 8210100 | 8256161 | 54600 | 33515 | ATLANTIC MACHINERY, INC. | | 267293 | 676.22 | 51364 | |
| 00082 | 8210100 | 8256161 | 54600 | | ATLANTIC MACHINERY, INC. | | 267294 | 333.71 | 51415 | |
| | | | | | | | | ***** | | |
| | | | | | | | | TOTAL | 1,009.93 | |
| 00001 | 1 | 154210 | 54500 | 7907 | BAKER & TAYLOR BOOKS | | 267020 | 257.51 | 3015028872 | |
| 00001 | 1 | 154210 | 54500 | | BAKER & TAYLOR BOOKS | | 267021 | 127.80 | 3015050256 | |
| 00001 | 1 | 154213 | 54500 | | BAKER & TAYLOR BOOKS | | 267022 | 1,007.94 | 3015050256 | |
| 00001 | 1 | 154210 | 54500 | | BAKER & TAYLOR BOOKS | | 267023 | 278.06 | 3015057207 | |
| 00001 | 1 | 154210 | 54500 | | BAKER & TAYLOR BOOKS | | 267024 | 115.31 | 3015057207 | |
| 00001 | 1 | 154210 | 54500 | | BAKER & TAYLOR BOOKS | | 267025 | 245.54 | 3015057207 | |
| 00001 | 1 | 154210 | 54500 | | BAKER & TAYLOR BOOKS | | 267027 | 110.52 | 3015046839 | |
| 00001 | 1 | 154211 | 54500 | | BAKER & TAYLOR BOOKS | | 267028 | 35.84 | 3015058109 | |
| 00001 | 1 | 154211 | 54500 | | BAKER & TAYLOR BOOKS | | 267029 | 24.84 | 3015058168 | |
| 00001 | 1 | 154212 | 54500 | | BAKER & TAYLOR BOOKS | | 267031 | 1,451.45 | 3015021355 | |
| 00001 | 1 | 154212 | 54500 | | BAKER & TAYLOR BOOKS | | 267032 | 467.48 | 3015021355 | |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|-------------------------------|--------------------|-----------------|----------------|----------------|
| 00001 | 1 | 154210 | 54500 | 7907 | BAKER & TAYLOR BOOKS | | 267219 | 69.94 | 3015078689 |
| 00001 | 1 | 154211 | 54500 | | BAKER & TAYLOR BOOKS | | 267220 | 5.94 | 3015088684 |
| 00001 | 1 | 154212 | 54500 | | BAKER & TAYLOR BOOKS | | 267221 | 432.54 | 3015081895 |
| 00001 | 1 | 154213 | 54500 | | BAKER & TAYLOR BOOKS | | 267222 | 126.07 | 3015082438 |
| 00001 | 1 | 154213 | 54500 | | BAKER & TAYLOR BOOKS | | 267223 | 611.60 | 3015078344 |
| 00001 | 1 | 154213 | 54500 | | BAKER & TAYLOR BOOKS | | 267224 | 13.89 | 3015078344 |
| ***** | | | | | | | | | |
| TOTAL | | | | | | | | 5,382.27 | |
| 00001 | 1 | 154212 | 54900 | 7915 | BAKER & TAYLOR ENTERTAINMENT, | | 267018 | 20.71 | S70045470 |
| 00001 | 1 | 154212 | 54900 | | BAKER & TAYLOR ENTERTAINMENT, | | 267019 | 7.36 | H75192690 |
| 00001 | 1 | 154212 | 54900 | | BAKER & TAYLOR ENTERTAINMENT, | | 267030 | 14.79 | S69602130 |
| ***** | | | | | | | | | |
| TOTAL | | | | | | | | 42.86 | |
| 00001 | 1 | 152611 | 53900 | 8133 | BENNETT SECURITY | 0000010874 | 267139 | 3,351.00 | 0000010874 |
| ***** | | | | | | | | | |
| TOTAL | | | | | | | | 3,351.00 | |
| 00001 | 1 | 152512 | 54700 | 87450 | BEST ACE HARDWARE - MILTON | 10260 | 266789 | 64.57 | 413755 |
| ***** | | | | | | | | | |
| TOTAL | | | | | | | | 64.57 | |
| 00031 | 3110101 | 3151420 | 50043 | 67395 | BLACK BOX CORPORATION | NEW STA 102 080404 | 267128 | 784.55 | 208808 |
| ***** | | | | | | | | | |
| TOTAL | | | | | | | | 784.55 | |
| 00079 | 7910100 | 79561 | 56138 | 48063 | BOARD OF PUBLIC WORKS | (LEWE | 267188 | 34.10 | 12571 |
| ***** | | | | | | | | | |
| TOTAL | | | | | | | | 34.10 | |
| 00001 | 1 | 154213 | 57400 | 60636 | BOOK PAGE | | 265295 | 432.00 | RC24897 |
| ***** | | | | | | | | | |
| TOTAL | | | | | | | | 432.00 | |
| 00001 | 1 | 154211 | 54100 | 8643 | BRODART | 070811 | 266822 | 85.53 | 952184 |
| 00001 | 1 | 154211 | 54500 | | BRODART | 070766 | 266824 | 20.98 | B491401 |
| 00001 | 1 | 154211 | 54500 | | BRODART | 070766 | 266828 | 80.78 | B491400 |
| 00001 | 1 | 154213 | 54500 | | BRODART | 070231 | 266829 | 33.99 | B498664 |
| 00001 | 1 | 154213 | 54500 | | BRODART | 070231 | 266831 | 99.76 | B491520 |

Sussex County Council
 Checks Dated 06/23/09
 Payment Group

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|--------------------------------|----------------------|-----------------|----------------|----------------|
| 00001 | 1 | 154210 | 54500 | 8643 | BRODART | 070765 | 266833 | 21.63 | B497235 |
| | | | | | | | | ***** | |
| | | | | | | | | TOTAL | 342.67 |
| 00001 | 1 | 154120 | 53900 | 62682 | BROOKS DELIVERY SERVICES | | 267227 | 2,093.55 | 0064640-IN |
| 00001 | 1 | 154120 | 53900 | | BROOKS DELIVERY SERVICES | | 267228 | 2,495.50 | 0064640-IN |
| | | | | | | | | ***** | |
| | | | | | | | | TOTAL | 4,589.05 |
| 00001 | 1101000 | 153111 | 52400 | 8820 | CABE ASSOCIATES, INC. | PROJECT NO. 110-022. | 267303 | 2,769.60 | 0005681 |
| 00001 | 1101000 | 153110 | 52400 | | CABE ASSOCIATES, INC. | PROJECT NO. 110-022. | 267304 | 1,734.00 | 0005682 |
| | | | | | | | | ***** | |
| | | | | | | | | TOTAL | 4,503.60 |
| 00001 | 1 | 152313 | 53600 | 28290 | CANON BUSINESS SOLUTIONS, INC. | | 267118 | 63.95 | 4002314046 |
| | | | | | | | | ***** | |
| | | | | | | | | TOTAL | 63.95 |
| 00061 | 6110100 | 61561 | 56138 | 43246 | CANON FINANCIAL SERVICES, INC. | | 267271 | 18.90 | 8838843 |
| 00071 | 7110100 | 71561 | 56138 | | CANON FINANCIAL SERVICES, INC. | | 267272 | 18.90 | 8838843 |
| 00061 | 6110100 | 61561 | 56138 | | CANON FINANCIAL SERVICES, INC. | | 267273 | 151.22 | 8961768 |
| 00071 | 7110100 | 71561 | 56138 | | CANON FINANCIAL SERVICES, INC. | | 267274 | 151.21 | 6981768 |
| | | | | | | | | ***** | |
| | | | | | | | | TOTAL | 340.23 |
| 00001 | 1 | 151110 | 53400 | 75205 | CANON FINANCIAL SERVICES, INC. | 75680 | 266796 | 494.60 | 8961753 |
| | | | | | | | | ***** | |
| | | | | | | | | TOTAL | 494.60 |
| 00001 | 1 | 152110 | 54200 | 98950 | CARL KING DIV OF GRIFFITH ENER | ULTRALSD PPM/DELIVER | 267092 | 501.72 | 1660118 |
| 00001 | 1 | 152110 | 54200 | | CARL KING DIV OF GRIFFITH ENER | ULTRALSD PPM/DELIVER | 267093 | 57.52 | 1660142 |
| 00001 | 1 | 152110 | 54200 | | CARL KING DIV OF GRIFFITH ENER | ULTRALSD PPM/DELIVER | 267094 | 51.85 | 1660118 |
| 00092 | 8210100 | 8256161 | 54600 | | CARL KING DIV OF GRIFFITH ENER | ACCT. NO. 1620683 | 267309 | 559.19 | 65896 |
| | | | | | | | | ***** | |
| | | | | | | | | TOTAL | 1,170.28 |
| 00061 | 6110100 | 61561 | 56131 | 21531 | CITY OF REHOBOTH BEACH | DEWEY BCH WATER | 267307 | 33,129.60 | 196 |
| | | | | | | | | ***** | |
| | | | | | | | | TOTAL | 33,129.60 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|--------------------------------|-------------------|-----------------|----------------|--------------------------|
| 00075 | 7510100 | 75561 | 56132 | 21549 | CITY OF SEAFORD | BILLING: APRIL 09 | 267319 | 6,788.15 | W/W-BLADES |
| | | | | | | | ***** TOTAL | 6,788.15 | |
| 00001 | 1 | 152410 | 53400 | 27721 | COLONIAL EAST,LTD | 104/100 JUNE RENT | 267374 | 2,433.00 | 061009 |
| | | | | | | | ***** TOTAL | 2,433.00 | |
| 00001 | 1 | 152410 | 53100 | 92478 | COMCAST (SCUDA-OP, EMS-101, EM | 900543819 | 267581 | 96.66 | 14608581 |
| 00082 | 8210100 | 8256563 | 53100 | | COMCAST (SCUDA-OP, EMS-101, EM | 900543819 | 267582 | 69.99 | 14608581 |
| | | | | | | | ***** TOTAL | 166.65 | |
| 00001 | 1 | 151510 | 53600 | 11965 | DANKA OFFICE IMAGING COMPANY | | 267117 | 288.97 | 706568156 |
| 00001 | 1 | 151510 | 53600 | | DANKA OFFICE IMAGING COMPANY | | 267130 | 201.43 | 706568193 |
| | | | | | | | ***** TOTAL | 490.40 | |
| 00001 | 1 | 152110 | 54700 | 98141 | DEER PARK | 08J8227695072 | 267443 | 58.65 | 08J8227695072 |
| 00001 | 1 | 152110 | 54700 | | DEER PARK | 09A8227695072 | 267444 | 224.25 | 09A8227695072 |
| | | | | | | | ***** TOTAL | 282.90 | |
| 00001 | 1 | 154213 | 54800 | 12175 | DELAWARE DIVISION OF LIB. | | 267229 | 162.11 | COMPUTRACE2009MPL |
| 00001 | 1 | 154213 | 54800 | | DELAWARE DIVISION OF LIB. | | 267230 | 30.47 | COMPUTRACE2009MPL |
| 00001 | 1 | 154211 | 54800 | | DELAWARE DIVISION OF LIB. | | 267231 | 15,033.64 | PCREPLACEMENT FOR FY2009 |
| | | | | | | | ***** TOTAL | 15,226.22 | |
| 00074 | 7410100 | 74561 | 56133 | 12191 | DELAWARE ELECTRIC COOPERATIVE, | | 267155 | 57.04 | 10681801 |
| 00078 | 7810100 | 78561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 267156 | 2,883.94 | 5739302 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 267157 | 58.54 | 10387201 |
| 00072 | 7210100 | 72561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 267158 | 181.07 | 10783501 |
| 00072 | 7210100 | 72561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 267159 | 711.44 | 10469201 |
| 00074 | 7410100 | 74561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 267160 | 79.41 | 6426501 |
| 00074 | 7410100 | 74561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 267161 | 54.94 | 6481501 |
| 00074 | 7410100 | 74561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 267162 | 825.26 | 6561301 |
| 00074 | 7410100 | 74561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 267163 | 43.36 | 6982902 |
| 00073 | 7310100 | 73561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 267164 | 188.27 | 6846402 |
| 00074 | 7410100 | 74561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 267165 | 67.97 | 8356201 |
| 00074 | 7410100 | 74561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 267166 | 99.29 | 9429701 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|--------------------------------|-----------------|-----------------|----------------|--------------------|
| 00087 | 8710100 | 87561 | 56133 | 12191 | DELAWARE ELECTRIC COOPERATIVE, | | 267167 | 49.84 | 9848700 |
| 00077 | 7710100 | 77561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 267168 | 86.49 | 9989701 |
| 00079 | 7910100 | 79561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 267169 | 152.36 | 10624400 |
| 00078 | 7810100 | 78561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 267170 | 138.33 | 5772402 |
| 00084 | 8410100 | 84561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 267171 | 8.82 | 6079602 |
| 00084 | 8410100 | 84561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 267172 | 24.73 | 6720002 |
| 00084 | 8410100 | 84561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 267173 | 20.25 | 6731202 |
| 00078 | 7810100 | 78561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 267174 | 51.20 | 6817901 |
| 00084 | 8410100 | 84561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 267175 | 167.77 | 8177600 |
| 00073 | 7310100 | 73561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 267176 | 85.75 | 8305701 |
| 00073 | 7310100 | 73561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 267177 | 255.49 | 8305801 |
| 00084 | 8410100 | 84561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 267178 | 32.93 | 9279300 |
| 00084 | 8410100 | 84561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 267179 | 78.05 | 9279400 |
| 00073 | 7310100 | 73561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 267180 | 65.24 | 9348401 |
| 00072 | 7210100 | 72561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 267181 | 86.73 | 9805702 |
| 00084 | 8410100 | 84561 | 56133 | | DELAWARE ELECTRIC COOPERATIVE, | | 267182 | 70.46 | 10085301 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 6,624.97 | |
| 00001 | 1 | 154210 | 54400 | 12255 | DELAWARE LIBRARY ASSOC. | | 267079 | 15.00 | MILLMAN-MEMBERSHIP |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 15.00 | |
| 00001 | 1 | 152111 | 54700 | 12431 | DELAWARE SOLID WASTE AUTHORITY | | 267195 | 38.64 | 428112 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 38.64 | |
| 00082 | 8210100 | 8256764 | 54100 | 65066 | DELL MARKETING L.P. | A | 267201 | 41.99 | XD7N26W92 |
| 00082 | 8210100 | 8256764 | 54100 | | DELL MARKETING L.P. | A | 267202 | 1,380.22 | XD7P39716 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 1,422.21 | |
| 00001 | 1 | 152410 | 53300 | 12870 | DELMARVA POWER | 04/27-05/27 pmo | 267005 | 22.03 | 241335599999 |
| 00001 | 1 | 152410 | 53300 | | DELMARVA POWER | EMS GARAGE | 267006 | 160.97 | 240226599993 |
| 00001 | 1 | 152410 | 53300 | | DELMARVA POWER | EMS 100 | 267007 | 300.56 | 360085299996 |
| 00071 | 7110100 | 71561 | 56133 | | DELMARVA POWER | | 267143 | 49.88 | 3538 5349 9997 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 267144 | 49.24 | 3298 4079 9996 |
| 00085 | 8510100 | 85561 | 56133 | | DELMARVA POWER | | 267145 | 105.03 | 3291 8809 9991 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 267146 | 27.81 | 3049 6029 9994 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 267147 | 25.33 | 3049 5939 9995 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 267148 | 32.20 | 3049 5819 9990 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 267149 | 46.61 | 3049 5649 9996 |
| 00071 | 7110100 | 71561 | 56133 | | DELMARVA POWER | | 267150 | 21.81 | 2369 9059 9995 |

| 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 | | 267151 | 524.33 | 2379 2699 9994 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 267152 | 15.36 | 2365 1899 9990 |
| 00071 | 7110100 | 71561 | 56133 | | DELMARVA POWER | | 267153 | 178.62 | 2360 6519 9994 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 267154 | 52.30 | 2362 4079 9999 |
| 00001 | 1 | 153210 | 53300 | | DELMARVA POWER | 2394 2399 9998 KT 31 | 267341 | 224.43 | 2394 2399 9998 |
| 00001 | 1 | 153210 | 53300 | | DELMARVA POWER | 2398 5419 9993 RT 31 | 267342 | 276.08 | 2398 5419 9993 |
| 00001 | 1 | 153210 | 53300 | | DELMARVA POWER | 3733 3349 9995 INDUS | 267343 | 965.61 | 3733 3349 9995 |
| 00001 | 1 | 152611 | 53300 | | DELMARVA POWER | 2398 5409 9995 SEC G | 267362 | 110.89 | 2398 5409 9995 |
| 00001 | 1 | 152611 | 53300 | | DELMARVA POWER | | 267362 | 3,286.76 | 372225299992SOUTHCOASTAL |
| 00001 | 1 | 154211 | 53300 | | DELMARVA POWER | | 267363 | 3,286.76 | 372225299992SOUTHCOASTAL |
| 00001 | 1 | 152410 | 53300 | | DELMARVA POWER | 101 05/05-06/04 | 267378 | 313.19 | 243176999999 |
| 00001 | 1 | 152611 | 53300 | | DELMARVA POWER | 2398 5459 9978 STREE | 267445 | 720.51 | 2398 5459 9978 |
| 00001 | 1 | 152611 | 53300 | | DELMARVA POWER | 2398 5429 9991 INDUS | 267446 | 460.58 | 2398 5429 9991 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 267447 | 46.08 | 2362 4059 9993 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 267448 | 16.62 | 2362 4069 9991 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 267449 | 16.31 | 2363 9359 9998 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 267450 | 49.45 | 2364 0349 9981 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 267451 | 55.70 | 2365 4059 9990 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 267452 | 16.24 | 2366 1399 9994 |
| 00072 | 7210100 | 72561 | 56133 | | DELMARVA POWER | | 267453 | 232.94 | 2376 7429 9993 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 267454 | 37.22 | 2380 9659 9986 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 267455 | 21.85 | 2362 3279 9999 |
| 00071 | 7110100 | 71561 | 56133 | | DELMARVA POWER | | 267456 | 11.37 | 2361 8429 9998 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 267457 | 61.91 | 2357 5409 9994 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 267458 | 34.58 | 2357 5409 9986 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 267459 | 17.73 | 2356 7679 9994 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 267460 | 12.47 | 2355 8609 9998 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 267461 | 20.35 | 2355 6759 9990 |
| 00071 | 7110100 | 71561 | 56133 | | DELMARVA POWER | | 267462 | 32.56 | 2355 3419 9999 |
| 00072 | 7210100 | 72561 | 56133 | | DELMARVA POWER | | 267463 | 111.54 | 2353 8459 9991 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 267464 | 47.58 | 3651 1109 9997 |
| 00001 | 1101000 | 1 | 12105 | | DELMARVA POWER | | 267465 | 31.00 | 3049 5889 9995 |
| 00074 | 7410100 | 74561 | 56133 | | DELMARVA POWER | | 267473 | 401.21 | 2392 3099 9975 |
| 00072 | 7210100 | 72561 | 56133 | | DELMARVA POWER | | 267475 | 31.71 | 3557 2299 9990 |
| 00072 | 7210100 | 72561 | 56133 | | DELMARVA POWER | | 267476 | 154.77 | 3045 5519 9997 |
| 00071 | 7110100 | 71561 | 56133 | | DELMARVA POWER | | 267477 | 20.68 | 2380 0539 9999 |
| 00072 | 7210100 | 72561 | 56133 | | DELMARVA POWER | | 267478 | 272.77 | 2379 3029 9993 |
| 00072 | 7210100 | 72561 | 56133 | | DELMARVA POWER | | 267479 | 20.58 | 2369 8939 9993 |
| 00072 | 7210100 | 72561 | 56133 | | DELMARVA POWER | | 267480 | 27.42 | 2367 2649 9999 |
| 00081 | 8110100 | 81561 | 56133 | | DELMARVA POWER | | 267481 | 82.88 | 2367 2649 9981 |
| 00079 | 7910100 | 79561 | 56133 | | DELMARVA POWER | | 267482 | 15.57 | 2366 8249 9991 |
| 00073 | 7310100 | 73561 | 56133 | | DELMARVA POWER | | 267483 | 78.34 | 2365 7179 9998 |
| 00073 | 7310100 | 73561 | 56133 | | DELMARVA POWER | | 267484 | 68.02 | 2358 0049 9990 |
| 00073 | 7310100 | 73561 | 56133 | | DELMARVA POWER | | 267485 | 162.36 | 2357 8309 9999 |
| 00072 | 7210100 | 72561 | 56133 | | DELMARVA POWER | | 267486 | 504.41 | 2357 0249 9999 |
| 00072 | 7210100 | 72561 | 56133 | | DELMARVA POWER | | 267487 | 81.64 | 2357 0249 9981 |
| 00072 | 7210100 | 72561 | 56133 | | DELMARVA POWER | | 267488 | 350.01 | 2355 6799 9992 |

| 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 | | 267489 | 139.22 | 2355 4279 9996 |
| 00073 | 7310100 | 73561 | 56133 | | DELMARVA POWER | | 267490 | 16.66 | 2358 8869 9990 |
| 00073 | 7310100 | 73561 | 56133 | | DELMARVA POWER | | 267491 | 25.10 | 2359 0019 9995 |
| 00073 | 7310100 | 73561 | 56133 | | DELMARVA POWER | | 267492 | 104.16 | 2359 2989 9997 |
| 00073 | 7310100 | 73561 | 56133 | | DELMARVA POWER | | 267494 | 47.92 | 2359 2999 9995 |
| 00074 | 7410100 | 74561 | 56133 | | DELMARVA POWER | | 267495 | 66.22 | 2369 0889 9990 |
| 00076 | 7610100 | 76561 | 56133 | | DELMARVA POWER | | 267497 | 305.23 | 2374 7039 9997 |
| 00074 | 7410100 | 74561 | 56133 | | DELMARVA POWER | | 267498 | 458.00 | 2369 0039 9999 |
| 00072 | 7210100 | 72561 | 56133 | | DELMARVA POWER | | 267500 | 42.64 | 3148 7569 9998 |
| 00072 | 7210100 | 72561 | 56133 | | DELMARVA POWER | | 267501 | 214.35 | 3558 3149 9999 |
| 00072 | 7210100 | 72561 | 56133 | | DELMARVA POWER | | 267502 | 104.49 | 3578 8889 9998 |
| 00072 | 7210100 | 72561 | 56133 | | DELMARVA POWER | | 267503 | 75.13 | 3608 2049 9992 |
| 00090 | 9010100 | 90561 | 56133 | | DELMARVA POWER | | 267504 | 69.21 | 3626 8349 9994 |
| 00073 | 7310100 | 73561 | 56133 | | DELMARVA POWER | | 267505 | 26.73 | 2357 9289 9991 |
| 00073 | 7310100 | 73561 | 56133 | | DELMARVA POWER | | 267506 | 25.31 | 2357 9679 9999 |
| 00073 | 7310100 | 73561 | 56133 | | DELMARVA POWER | | 267507 | 29.95 | 2358 7169 9999 |
| 00073 | 7310100 | 73561 | 56133 | | DELMARVA POWER | | 267508 | 30.56 | 2358 8329 9994 |
| 00074 | 7410100 | 74561 | 56133 | | DELMARVA POWER | | 267509 | 341.85 | 2369 0459 9990 |
| 00081 | 8110100 | 81561 | 56133 | | DELMARVA POWER | | 267510 | 181.02 | 2380 9239 9993 |
| 00081 | 8110100 | 81561 | 56133 | | DELMARVA POWER | | 267511 | 876.75 | 2409 6859 9961 |
| 00073 | 7310100 | 73561 | 56133 | | DELMARVA POWER | | 267512 | 304.00 | 2358 0059 9997 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 17,887.36 | 14600.50 |
| 00031 | 3110101 | 3151420 | 50049 | 12950 | DELTA AIRPORT CONSULTANTS, INC | ENVIRON. ASSESS. | 267354 | 70.84 | 31 |
| 00031 | 3110103 | 3151420 | 50049 | | DELTA AIRPORT CONSULTANTS, INC | ENVIRON. ASSESS. | 267355 | 2,691.88 | 31 |
| 00031 | 3110101 | 3151420 | 50049 | | DELTA AIRPORT CONSULTANTS, INC | ENVIRON. ASSESS. | 267356 | 70.84 | 31 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 2,833.56 | |
| 00001 | 1 | 154211 | 54100 | 12976 | DEMCO, INC. | (REMITTANCE) (L 91470519 | 266819 | 79.13 | 3565130 |
| 00001 | 1 | 154211 | 54100 | | DEMCO, INC. | (REMITTANCE) (L | 267235 | 63.60 | 3565973 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 142.73 | |
| 00001 | 1 | 152512 | 54700 | 12984 | DENNEY ELECTRIC SUPPLY | | 267194 | 406.46 | S1051621.001 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 406.46 | |
| 00001 | 1 | 151336 | 57300 | 94043 | DIDIT INC. | GRANT PROGRAM | 267140 | 1,928.00 | #589-65P |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 1,928.00 | |

Sussex County Council
Checks Dated 06/23/09
Payment Group

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number | |
|-------|----------------------|---------------|----------|----------------|-------------------------------|----------------------|-----------------|----------------|-----------------|--|
| 00001 | 1 | 154212 | 57400 | 91045 | DISCOUNT SCHOOL SUPPLY | 0016652497 | 266814 | 83.46 | P22047560101 | |
| 00001 | 1 | 154212 | 57400 | | DISCOUNT SCHOOL SUPPLY | 0016652497 | 266816 | 79.21 | P22047480101 | |
| | | | | | | | | ***** | | |
| | | | | | | | | TOTAL | 162.67 | |
| 00001 | 1 | 152611 | 53300 | 23317 | DNREC/DIVISION OF AIR & WASTE | REF # S58286/SCC PAT | 267442 | 15.00 | 58286 | |
| | | | | | | | | ***** | | |
| | | | | | | | | TOTAL | 15.00 | |
| 00001 | 1 | 154213 | 54700 | 14007 | DOVER ELECTRIC SUPPLY CO. | | 267096 | 57.70 | 2431894-0001-02 | |
| | | | | | | | | ***** | | |
| | | | | | | | | TOTAL | 57.70 | |
| 00001 | 1 | 154213 | 54700 | 16740 | E.D. SUPPLY CO. INC. | | 267095 | 59.76 | 3116772-00 | |
| 00081 | 8110101 | 81 | 16532 | | E.D. SUPPLY CO. INC. | CUSTOMER NO. 264352 | 267384 | 22.78 | 1542328-01 | |
| 00081 | 8110101 | 81 | 16532 | | E.D. SUPPLY CO. INC. | CUSTOMER NO. 264352 | 267385 | 5,083.20 | 1542338-01 | |
| 00081 | 8110101 | 81 | 16532 | | E.D. SUPPLY CO. INC. | CUSTOMER NO. 264352 | 267386 | 66.88 | 1542338-02 | |
| 00081 | 8110101 | 81 | 16532 | | E.D. SUPPLY CO. INC. | CUSTOMER NO. 264352 | 267387 | 1,337.68 | 1542338-03 | |
| 00081 | 8110101 | 81 | 16532 | | E.D. SUPPLY CO. INC. | CUSTOMER NO. 264352 | 267388 | 200.65 | 1542338-04 | |
| 00081 | 8110101 | 81 | 16532 | | E.D. SUPPLY CO. INC. | CUSTOMER NO. 264352 | 267389 | 35.88 | 1541679-06 | |
| | | | | | | | | ***** | | |
| | | | | | | | | TOTAL | 6,806.83 | |
| 00078 | 7810100 | 78561 | 56141 | 16900 | ENVIROCORP, INC | | 267281 | 179.00 | 09-0819 | |
| 00095 | 9510100 | 95561 | 56141 | | ENVIROCORP, INC | | 267297 | 122.00 | 09-0891 | |
| | | | | | | | | ***** | | |
| | | | | | | | | TOTAL | 301.00 | |
| 00079 | 7910100 | 79565 | 56341 | 17099 | FEDEX | ACCT. NO. 1058-0304- | 267189 | 15.34 | 9-213-82883 | |
| | | | | | | | | ***** | | |
| | | | | | | | | TOTAL | 15.34 | |
| 00001 | 1 | 151511 | 53900 | 26294 | FIRST STATE INSPECTION | (INSPECTION FEES | 267091 | 36.00 | 109510 | |
| 00001 | 1 | 151511 | 53900 | | FIRST STATE INSPECTION | (INSPECTION FEES | 267334 | 36.00 | 109519 | |
| 00001 | 1 | 151511 | 53900 | | FIRST STATE INSPECTION | (INSPECTION FEES | 267399 | 36.00 | 109584 | |
| | | | | | | | | ***** | | |
| | | | | | | | | TOTAL | 108.00 | |
| 00001 | 1 | 152110 | 54700 | 17241 | FISHER AUTO PARTS, INC (NAPA) | | 267134 | 17.16 | 197684 | |
| 00001 | 1 | 152512 | 59900 | | FISHER AUTO PARTS, INC (NAPA) | | 267136 | 45.17 | 197632 | |

| 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) | | 267207 | 36.13 | 197810 | |
| 00077 | 7710100 | 77562 | 56244 | | FISHER AUTO PARTS, INC (NAPA) | | 267279 | 220.40 | 493918 | |
| 00082 | 8210100 | 8256161 | 54600 | | FISHER AUTO PARTS, INC (NAPA) | | 267288 | 2.15 | 494965 | |
| 00095 | 9510100 | 95562 | 56245 | | FISHER AUTO PARTS, INC (NAPA) | | 267298 | 10.02 | 493932 | |
| 00095 | 9510100 | 95562 | 56245 | | FISHER AUTO PARTS, INC (NAPA) | | 267299 | 178.42 | 494157 | |
| 00001 | 1 | 152110 | 54700 | | FISHER AUTO PARTS, INC (NAPA) | | 267338 | 18.89 | 198016 | |
| 00001 | 1 | 152110 | 54700 | | FISHER AUTO PARTS, INC (NAPA) | | 267339 | 7.07 | 198017 | |
| 00001 | 1 | 152110 | 54700 | | FISHER AUTO PARTS, INC (NAPA) | | 267347 | 5.82 | 198128 | |
| 00001 | 1 | 152110 | 54700 | | FISHER AUTO PARTS, INC (NAPA) | | 267474 | 24.38 | 198464 | |
| ***** | | | | | | | | TOTAL | 565.61 | |
| 00001 | 1 | 154210 | 54400 | 11017 | FITZGERALD, CAROL PETTY CASH | | 267211 | 72.31 | CHFITZGERALD-PETTYCASHLIB | |
| ***** | | | | | | | | TOTAL | 72.31 | |
| 00001 | 1 | 154110 | 54700 | 19473 | FLOYD A. MEGEE MOTOR CO.-REMIT | | 267082 | 2.35 | 86834 | |
| 00001 | 1 | 154110 | 54700 | | FLOYD A. MEGEE MOTOR CO.-REMIT | | 267083 | 102.25 | 86827 | |
| ***** | | | | | | | | TOTAL | 104.60 | |
| 00082 | 8210100 | 8256563 | 54100 | 18358 | G. & E. INC. | | 266832 | 123.56 | 01335301 | |
| 00074 | 7410101 | 74 | 16512 | | G. & E. INC. | | 267379 | 53.01 | 01335727 | |
| ***** | | | | | | | | TOTAL | 176.57 | |
| 00001 | 1 | 153110 | 59900 | 8361 | G. A. BLANCO AND SONS, INC. | | 267215 | 42.90 | 411403-0 | |
| 00082 | 8210100 | 8256563 | 54100 | | G. A. BLANCO AND SONS, INC. | ACCT. NO. 86550 | 267310 | 118.00 | 411287-0 | |
| ***** | | | | | | | | TOTAL | 160.90 | |
| 00001 | 1 | 154211 | 54500 | 34534 | GALE GROUP | | 267084 | 25.47 | 16315200 | |
| 00001 | 1 | 154212 | 54500 | | GALE GROUP | | 267243 | 68.80 | 16325916 | |
| 00001 | 1 | 154212 | 54500 | | GALE GROUP | | 267244 | 49.80 | 16325916 | |
| ***** | | | | | | | | TOTAL | 144.07 | |
| 00001 | 1 | 154212 | 57400 | 82018 | GUILDCRAFT ARTS & CRAFTS | 69701 | 266817 | 56.95 | 19055046 | |
| ***** | | | | | | | | TOTAL | 56.95 | |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|--------------------------------|----------------------|-----------------|----------------|--------------------|
| 00001 | | 152611 | 57100 | 20765 | HACH COMPANY | | 267407 | 161.85 | 6246849/6018120 |
| | | | | | | | ***** TOTAL | 161.85 | |
| 00074 | 7410101 | 74 | 16512 | 54076 | HOPKINS CONSTRUCTION, INC. | PAYMENT ESTIMATE NO. | 267324 | 131,981.44 | CONTRACT NO. 08-04 |
| | | | | | | | ***** TOTAL | 131,981.44 | |
| 00001 | 1 | 151511 | 54500 | 23165 | ICC-INTERNATIONAL CODE COUNCIL | 1124607 | 266805 | 149.75 | 1121220-IN |
| | | | | | | | ***** TOTAL | 149.75 | |
| 00001 | 1 | 151110 | 53800 | 11244 | INDEPENDENT NEWSPAPERS OF DELM | NOTICE OF PUBLIC | 267203 | 46.41 | 122849 |
| 00001 | 1101000 | 151110 | 53800 | | INDEPENDENT NEWSPAPERS OF DELM | 837127 | 267305 | 779.40 | 123391 |
| 00081 | 8110100 | 81562 | 56244 | | INDEPENDENT NEWSPAPERS OF DELM | 837127 | 267306 | 72.91 | 123391 |
| | | | | | | | ***** TOTAL | 898.72 | |
| 00001 | 1 | 152410 | 53400 | 100440 | JBT ENTERPRISES, LLC | 200 june rent | 267372 | 815.00 | 061009 |
| | | | | | | | ***** TOTAL | 815.00 | |
| 00001 | 1 | 155310 | 53400 | 83432 | KEY EQUIPMENT FINANCE INC. | | 267336 | 332.27 | 591043430 1906 |
| | | | | | | | ***** TOTAL | 332.27 | |
| 00031 | 3110101 | 3151420 | 50043 | 39132 | KNOX COMPANY | NEW MEDIC STA 102 1 | 267350 | 237.00 | 00288003 |
| | | | | | | | ***** TOTAL | 237.00 | |
| 00001 | 1 | 151510 | 53600 | 12811 | LASER TONE, INC. | SUS CNTY COU | 266800 | 40.00 | 73308 |
| | | | | | | | ***** TOTAL | 40.00 | |
| 00001 | 1 | 152410 | 53400 | 20036 | LAUREL FIRE DEPT., INC. | 102 JUNE RENT | 267376 | 1,045.00 | 061009 |
| | | | | | | | ***** TOTAL | 1,045.00 | |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|------------------------------|----------------------|-----------------|----------------|-------------------|
| 00001 | 1 | 152410 | 53400 | 11771 | LAWRENCE KELLY | 105 june rent | 267373 | 1,050.00 | 061009 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 1,050.00 | |
| 00001 | 1 | 152410 | 53400 | 18913 | LINCOLN COMMUNITY HALL, INC. | 101 JUNE RENT | 267377 | 900.41 | 061009 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 900.41 | |
| 00077 | 7710100 | 77562 | 56244 | 66405 | LONG NECK PARTS DEPOT | | 267278 | 11.09 | ??/?/??32 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 11.09 | |
| 00077 | 7710100 | 77561 | 56138 | 28169 | LONG NECK WATER COMPANY | | 267513 | 86.84 | 4223 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 86.84 | |
| 00001 | 1 | 152611 | 57100 | 19001 | LOWE'S HOME CENTERS, INC. | SUSSEX COUNTY COUNCI | 266802 | 141.80 | 60079 |
| 00001 | 1 | 152611 | 57100 | | LOWE'S HOME CENTERS, INC. | SUSSEX COUNTY COUNCI | 266803 | 199.00 | 01943 |
| 00001 | 1 | 152611 | 57100 | | LOWE'S HOME CENTERS, INC. | SUSSEX COUNTY COUNCI | 266804 | 199.06 | 60080 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 539.86 | |
| 00001 | | 153210 | 53600 | 99565 | M & P ADVENTURES, INC. | | 267469 | 385.00 | RESTROOM CLEANING |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 385.00 | |
| 00081 | 8110100 | 81562 | 56245 | 100520 | MACINTOSH ENGINEERING | | 267286 | 2,000.00 | 0007940 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 2,000.00 | |
| 00001 | 1 | 155610 | 54700 | 19115 | MANLOVE AUTO PARTS | 829754 | 266790 | 122.20 | 158-235497 |
| 00001 | 1 | 155610 | 54700 | | MANLOVE AUTO PARTS | 829754 | 266791 | 17.90 | 158-235497 |
| 00001 | 1 | 155610 | 54700 | | MANLOVE AUTO PARTS | 829754 | 266794 | 13.67 | 158-235638 |
| 00001 | 1 | 155610 | 54700 | | MANLOVE AUTO PARTS | 829754 | 266795 | 14.47 | 158-235639 |
| 00001 | 1 | 151510 | 54700 | | MANLOVE AUTO PARTS | 829754 | 266798 | 13.92 | 158-236023 |
| 00001 | 1 | 151510 | 54700 | | MANLOVE AUTO PARTS | 829754 | 266799 | 32.70 | 158-235873 |
| 00082 | 8210100 | 8255910 | 57100 | | MANLOVE AUTO PARTS | | 266836 | 13.67 | 158-235874 |
| 00082 | 8210100 | 8255910 | 57100 | | MANLOVE AUTO PARTS | | 266837 | 32.70 | 158-235871 |
| 00082 | 8210100 | 8255910 | 57100 | | MANLOVE AUTO PARTS | | 266838 | 13.92 | 158-235876 |
| 00082 | 8210100 | 8255910 | 57100 | | MANLOVE AUTO PARTS | | 266839 | 27.21 | 158-235872 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|---------------------------------|----------------------|-----------------|----------------|----------------|
| 00001 | 1 | 152310 | 53600 | 19115 | MANLOVE AUTO PARTS | | 266863 | 13.67 | 158-235875 |
| 00001 | 1 | 155610 | 54700 | | MANLOVE AUTO PARTS | | 267133 | 13.92 | 158-236310 |
| 00001 | 1 | 152111 | 54700 | | MANLOVE AUTO PARTS | | 267197 | 38.66 | 158-236514 |
| 00001 | 1 | 152111 | 54700 | | MANLOVE AUTO PARTS | | 267198 | 11.98 | 158-236513 |
| 00001 | 1 | 151511 | 54700 | | MANLOVE AUTO PARTS | | 267335 | 88.76 | 158-236580 |
| 00001 | 1 | 152111 | 54700 | | MANLOVE AUTO PARTS | | 267344 | 4.99 | 158-236666 |
| 00001 | 1 | 152111 | 54700 | | MANLOVE AUTO PARTS | | 267345 | 28.90 | 158-236650 |
| 00001 | 1 | 152111 | 54700 | | MANLOVE AUTO PARTS | | 267346 | 74.99 | 158-236699 |
| 00001 | 1 | 151511 | 54700 | | MANLOVE AUTO PARTS | | 267398 | 10.00 | 158-236707 |
| 00001 | 1 | 152111 | 54700 | | MANLOVE AUTO PARTS | | 267436 | 8.40 | 158-236791 |
| ***** | | | | | | | | | |
| TOTAL | | | | | | | | 576.63 | |
| 00001 | 1 | 152410 | 53400 | 20159 | MID-SUSSEX RESCUE SQUAD | 106 june rent | 267370 | 1,055.00 | 061009 |
| ***** | | | | | | | | | |
| TOTAL | | | | | | | | 1,055.00 | |
| 00001 | 1 | 154213 | 54900 | 39431 | MIDWEST TAPE | 19947M | 266835 | 92.96 | 1899126 |
| 00001 | 1 | 154211 | 54900 | | MIDWEST TAPE | | 267097 | 23.32 | 1898243 |
| 00001 | 1 | 154211 | 54900 | | MIDWEST TAPE | | 267098 | 129.61 | 1898243 |
| 00001 | 1 | 154211 | 54900 | | MIDWEST TAPE | | 267099 | 15.19 | 1898245 |
| 00001 | 1 | 154211 | 54900 | | MIDWEST TAPE | | 267100 | 135.94 | 1895670 |
| 00001 | 1 | 154211 | 54900 | | MIDWEST TAPE | | 267101 | 245.60 | 1895671 |
| 00001 | 1 | 154210 | 54900 | | MIDWEST TAPE | | 267102 | 200.09 | 1898246 |
| 00001 | 1 | 154211 | 54900 | | MIDWEST TAPE | | 267103 | 967.60 | 1895669 |
| 00001 | 1 | 154213 | 54900 | | MIDWEST TAPE | | 267104 | 19.98 | 1898935 |
| 00001 | 1 | 154211 | 54900 | | MIDWEST TAPE | | 267105 | 51.97 | 1898244 |
| 00001 | 1 | 154210 | 54900 | | MIDWEST TAPE | | 267106 | 33.98 | 1904424 |
| 00001 | 1 | 154213 | 54900 | | MIDWEST TAPE | | 267107 | 43.98 | 1904425 |
| 00001 | 1 | 154211 | 54900 | | MIDWEST TAPE | | 267250 | 610.13 | 1905112 |
| 00001 | 1 | 154211 | 54900 | | MIDWEST TAPE | | 267251 | 336.86 | 1905110 |
| 00001 | 1 | 154211 | 54900 | | MIDWEST TAPE | | 267253 | 484.62 | 1905111 |
| ***** | | | | | | | | | |
| TOTAL | | | | | | | | 3,391.83 | |
| 00072 | 7210102 | 72 | 16522 | 101215 | MILLS, MARK J. | WELL TESTING-BO BILO | 267382 | 285.00 | WELL TESTING |
| ***** | | | | | | | | | |
| TOTAL | | | | | | | | 285.00 | |
| 00001 | 1 | 155610 | 54800 | 11308 | MTM TECHNOLOGIES (FORMERLY INFO | | 267302 | 597.59 | MC074915 |
| ***** | | | | | | | | | |
| TOTAL | | | | | | | | 597.59 | |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|----------------------------|---------------------------------|-----------------|----------------|-------------------------|
| 00001 | 1 | 151110 | 53800 | 24504 | NEWS JOURNAL #1052 | (subscript NOTICE OF PUBLIC/LEG | 267204 | 785.05 | 0004958860 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 785.05 | |
| 00001 | 1 | 151610 | 54100 | 28361 | OFFICE DEPOT, INC. | (COR | 267088 | 15.66 | 475948426-001 |
| 00001 | 1 | 151610 | 54100 | | OFFICE DEPOT, INC. | (COR | 267089 | 34.99 | 475948425-001 |
| 00001 | 1 | 151610 | 54100 | | OFFICE DEPOT, INC. | (COR | 267090 | 99.42 | 475948137-001 |
| 00001 | 1 | 154211 | 54100 | | OFFICE DEPOT, INC. | (COR | 267110 | 101.14 | 475148539-001 |
| 00001 | 1 | 154213 | 54100 | | OFFICE DEPOT, INC. | (COR | 267111 | 399.05 | 474789929-001 |
| 00001 | 1 | 151510 | 54800 | | OFFICE DEPOT, INC. | (COR | 267119 | 179.99 | 475945472-001 |
| 00001 | 1 | 151110 | 54100 | | OFFICE DEPOT, INC. | (COR | 267135 | 476.96 | 475963741-001 |
| 00001 | 1 | 152211 | 54100 | | OFFICE DEPOT, INC. | (COR | 267192 | 225.88 | 476167807-001 |
| 00001 | 1 | 152211 | 54100 | | OFFICE DEPOT, INC. | (COR | 267193 | 75.60 | 476168107-001 |
| 00001 | 1 | 154211 | 54100 | | OFFICE DEPOT, INC. | (COR | 267257 | 35.70 | 475389830-001 |
| 00001 | 1 | 154213 | 54100 | | OFFICE DEPOT, INC. | (COR | 267258 | 389.47 | 475651830-001 |
| 00001 | 1 | 154211 | 54100 | | OFFICE DEPOT, INC. | (COR | 267259 | 361.03 | 475388253-001 |
| 00001 | 1 | 154211 | 54100 | | OFFICE DEPOT, INC. | (COR | 267260 | 115.00 | 475480435-001 |
| 00082 | 8210100 | 8256161 | 54100 | | OFFICE DEPOT, INC. | (COR | 267290 | 12.44 | 475023514-001 |
| 00082 | 8210100 | 8256161 | 54100 | | OFFICE DEPOT, INC. | (COR | 267291 | 74.22 | 475022952-001 |
| 00082 | 8210100 | 8256161 | 54100 | | OFFICE DEPOT, INC. | (COR | 267292 | 58.50 | 475123513-001 |
| 00082 | 8210100 | 8256563 | 54100 | | OFFICE DEPOT, INC. | (COR | 267314 | 124.44 | 474102461-001 |
| 00082 | 8210100 | 8256563 | 54100 | | OFFICE DEPOT, INC. | (COR | 267315 | 31.16 | 475837490-001 |
| 00082 | 8210100 | 8256563 | 54100 | | OFFICE DEPOT, INC. | (COR | 267316 | 4.67 | 474101940-001 |
| 00001 | 1 | 152210 | 54100 | | OFFICE DEPOT, INC. | (COR | 267317 | 65.91 | 474101939-001 |
| 00001 | 1 | 152210 | 54100 | | OFFICE DEPOT, INC. | (COR | 267357 | 26.96 | 475684696-001 |
| 00001 | 1 | 152210 | 54100 | | OFFICE DEPOT, INC. | (COR | 267358 | 17.12 | 475684698-001 |
| 00001 | 1 | 152210 | 54100 | | OFFICE DEPOT, INC. | (COR | 267359 | 11.42 | 475684696-002 |
| 00001 | 1 | 155510 | 54100 | | OFFICE DEPOT, INC. | (COR | 267360 | 62.96 | 475683498-001 |
| 00001 | 1 | 155510 | 54100 | | OFFICE DEPOT, INC. | (COR | 267361 | 13.16 | 474701309-002 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 3,012.85 | |
| 00001 | 1 | 154211 | 54600 | 70623 | OFFICE MAX-A BOISE COMPANY | | 267108 | 83.72 | 508569 |
| 00001 | 1 | 154211 | 54600 | | OFFICE MAX-A BOISE COMPANY | | 267109 | 128.80 | 402517 |
| 00001 | 1 | 154213 | 54600 | | OFFICE MAX-A BOISE COMPANY | | 267112 | 109.48 | 327278 |
| 00001 | 1 | 151610 | 54100 | | OFFICE MAX-A BOISE COMPANY | | 267131 | 196.26 | 638239 |
| 00001 | 1 | 153111 | 54100 | | OFFICE MAX-A BOISE COMPANY | | 267247 | 96.60 | 27434 |
| 00001 | 1 | 153110 | 54100 | | OFFICE MAX-A BOISE COMPANY | | 267248 | 96.60 | 27433 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 711.46 | |
| 00001 | 1 | 154211 | 53900 | 62738 | ORKIN PEST CONTROL | | 266000 | 110.00 | D9719397-DEPTOFLIBRARY |
| 00001 | 1 | 154211 | 53900 | | ORKIN PEST CONTROL | | 267264 | 110.00 | D-9719397-JUNE23SERVICE |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|---------------------------|----------------------|-----------------|----------------|---------------------------|
| | | | | | | | | ***** TOTAL | 220.00 |
| 00001 | 1 | 152410 | 53400 | 90940 | PARKER, SR. JOHN H. | 103 SPEC OPS JUNE RE | 267375 | 3,850.00 | 061009 |
| | | | | | | | | ***** TOTAL | 3,850.00 |
| 00079 | 7910100 | 79562 | 56244 | 77121 | PASCO OF MILLSBORO, INC. | | 267282 | 73.20 | 20153 |
| 00079 | 7910100 | 79562 | 56244 | | PASCO OF MILLSBORO, INC. | | 267283 | 325.48 | 20153 |
| | | | | | | | | ***** TOTAL | 398.68 |
| 00001 | 1 | 155610 | 59900 | 80012 | PENINSULA DRY CLEANERS | | 267132 | 16.70 | 24533/24534 SHERIFF |
| | | | | | | | | ***** TOTAL | 16.70 |
| 00001 | 1 | 151710 | 53200 | 24782 | POSTMASTER | POST OFFICE BOX # 42 | 267206 | 176.00 | POST OFFICE BOX # 429 |
| 00001 | 1 | 155610 | 53200 | | POSTMASTER | SHERIFF BOX # 69 | 267212 | 96.00 | SHERIFF |
| 00001 | 1 | 152310 | 53200 | | POSTMASTER | PLANNING & ZONING BO | 267301 | 96.00 | PLANNING & ZONING BOX 417 |
| 00001 | 1 | 151110 | 53400 | | POSTMASTER | SUSSEX COUNTY COUNCI | 267333 | 176.00 | S.C.C. BOX # 589 |
| | | | | | | | | ***** TOTAL | 544.00 |
| 00001 | 1 | 154212 | 54700 | 19511 | R.E. MICHEL COMPANY, INC. | | 267116 | 75.84 | 51802700 |
| 00001 | 1 | 152410 | 54700 | | R.E. MICHEL COMPANY, INC. | pleated filter 104 | 267369 | 61.32 | 518048 |
| | | | | | | | | ***** TOTAL | 137.16 |
| 00001 | 1 | 154211 | 54900 | 25540 | RECORDED BOOKS, INC. | | 267114 | 32.25 | 4484650 |
| | | | | | | | | ***** TOTAL | 32.25 |
| 00001 | 1 | 154212 | 57400 | 49921 | S & S WORLDWIDE | | 267113 | 155.33 | 6270094 |
| 00001 | 1 | 154211 | 57400 | | S & S WORLDWIDE | | 267241 | 93.66 | 6271529 |
| | | | | | | | | ***** TOTAL | 248.99 |
| 00001 | 1 | 151336 | 57300 | 68259 | S.C.C., CONNECTION FEES | CONNECTION CHARGES | 267205 | 7,100.00 | 0915043/18021181 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|--------------------------------|---------------------|-----------------|----------------|----------------------|
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 7,100.00 | |
| 00001 | 1 | 152111 | 54700 | 74579 | SHONE LUMBER-GEORGETOWN BRANCH | SUSSEXCO | 266808 | 45.92 | 922855 |
| 00001 | 1 | 152111 | 54700 | | SHONE LUMBER-GEORGETOWN BRANCH | SUSSEXCO | 266810 | 1.09 | 922729 |
| 00001 | 1 | 152111 | 54700 | | SHONE LUMBER-GEORGETOWN BRANCH | | 267196 | 5.98 | 923276 |
| 00001 | 1 | 153110 | 59900 | | SHONE LUMBER-GEORGETOWN BRANCH | | 267214 | 117.54 | 921417 |
| 00001 | 1 | 152111 | 54700 | | SHONE LUMBER-GEORGETOWN BRANCH | | 267471 | 12.50 | 923678 |
| 00001 | 1 | 152111 | 54700 | | SHONE LUMBER-GEORGETOWN BRANCH | | 267472 | 17.09 | 923682 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 200.12 | |
| 00001 | 1 | 155610 | 54800 | 22955 | SIMPLEXGRINNELL | {R 943943 | 266792 | 152.00 | 72895295 |
| 00001 | 1 | 155610 | 54800 | | SIMPLEXGRINNELL | {R 577-00875227 | 266793 | 713.80 | 33519988 |
| 00001 | 1 | 155610 | 54100 | | SIMPLEXGRINNELL | {R | 267213 | 58.00 | 33547358 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 923.80 | |
| 00001 | 1 | 151110 | 54400 | 23376 | STATE OF DELAWARE--NOTARY | (SE | 267129 | 90.00 | NOTARY RENEWAL 4 YR. |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 90.00 | |
| 00031 | 3110101 | 3151420 | 50043 | 98124 | STEVEN ADKINS LAND SURVEYING | NEW MEDIC STA 102 | 267348 | 267.50 | 0898 |
| 00031 | 3110101 | 3151420 | 50043 | | STEVEN ADKINS LAND SURVEYING | NEW MEDIC STA 102 | 267349 | 2,040.00 | 0871 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 2,307.50 | |
| 00001 | 1 | 152410 | 57400 | 63167 | SUSSEX COUNTY PARAMEDIC ASSOC. | ems banquet expense | 267368 | 378.14 | 100 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 378.14 | |
| 00082 | 8210100 | 8256354 | 55700 | 64400 | SUSSEX LUMBER COMPANY INC. | | 267287 | 14.63 | 010186895 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 14.63 | |
| 00073 | 7310100 | 73 | 22204 | 93981 | TIDEWATER UTILITIES, INC. - DO | TULIP POPULAR TURN | 267318 | 8,250.00 | REFUND |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 8,250.00 | |
| 00001 | 1 | 152211 | 54800 | 16483 | TIGER DIRECT, INC. | | 267199 | 48.98 | W69444380101 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|--------------------------------|----------------------|-----------------|----------------|------------------|
| 00001 | 1 | 152211 | 54800 | 16483 | TIGER DIRECT, INC. | | 267200 | 24.99 | W69444380102 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 73.97 | |
| 00075 | 7510100 | 75561 | 56138 | 21346 | TOWN OF BLADES | | 267185 | 16.00 | 132-1.12-67 |
| 00075 | 7510100 | 75561 | 56138 | | TOWN OF BLADES | | 267186 | 16.00 | 1.32-1.90-000.01 |
| 00075 | 7510100 | 75561 | 56138 | | TOWN OF BLADES | | 267187 | 16.00 | 1.32-1.99-999.99 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 48.00 | |
| 00001 | 1 | 153210 | 54200 | 17347 | TRI-GAS & OIL CO., INC. | GAS DELIVERY TO COUN | 267137 | 58.29 | 693462 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 58.29 | |
| 00001 | 1 | 153210 | 54700 | 17507 | UNIFIRST CORPORATION | | 267191 | 125.41 | 092 1028635 |
| 00001 | 1 | 153210 | 54700 | | UNIFIRST CORPORATION | | 267438 | 125.41 | 092 1030292 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 250.82 | |
| 00071 | 7110100 | 71562 | 56244 | 17603 | UNITED ELECTRIC SUPPLY COMPANY | | 267275 | 2,017.96 | S100828250.001 |
| 00082 | 8210100 | 8256161 | 58200 | | UNITED ELECTRIC SUPPLY COMPANY | | 267295 | 9,424.09 | S100825725.001 |
| 00001 | 1 | 152611 | 57100 | | UNITED ELECTRIC SUPPLY COMPANY | | 267409 | .12 | S100849027.001 |
| 00001 | 1 | 152611 | 57100 | | UNITED ELECTRIC SUPPLY COMPANY | | 267409 | 478.68 | S100849027.001 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 11,920.85 | |
| 00001 | 1 | 154212 | 57400 | 17785 | UPSTART | | 267115 | 277.18 | 1013447861 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 277.18 | |
| 00031 | 3110101 | 3151420 | 50053 | 99418 | URBAN ENGINEERS, INC. | AIRCRAFT TIE DOWN AR | 267371 | 2,862.61 | 4 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 2,862.61 | |
| 00081 | 8110100 | 81561 | 56141 | 31000 | USA BLUEBOOK | | 267285 | 107.06 | 813810 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 107.06 | |
| 00001 | 1 | 1 | 15623 | 20175 | V.F.W. POST 7422 | FILE: WOM-1.05 | 267209 | 150.00 | FILE: WOM-1.05 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|--------------------------------|----------------------|-----------------|----------------|-------------------------|
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 150.00 | |
| 00001 | 1 | 151610 | 53100 | 94895 | VERIZON (LONG DISTANCE) | ID Y2417988 | 267578 | 271.76 | 00903190 |
| 00002 | 8210100 | 8256563 | 53100 | | VERIZON (LONG DISTANCE) | ID Y2417988 | 267579 | 79.40 | 00903190 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 351.16 | |
| 00001 | 1 | 152511 | 53300 | 8088 | VERIZON (P O BOX 660748 DALLAS | 302 189-4409 223 06Y | 267300 | 356.24 | 302 189-4409 |
| 00001 | 1 | 154211 | 53100 | | VERIZON (P O BOX 660748 DALLAS | | 267364 | 62.60 | 3025418500DEPTOFLIBRARY |
| 00001 | 1 | 154213 | 53100 | | VERIZON (P O BOX 660748 DALLAS | | 267365 | 140.73 | 3026848856MILTONLIBRARY |
| 00001 | 1 | 152410 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 102 05/29-06/26 | 267366 | 42.32 | 8753818 |
| 00001 | 1 | 152410 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 101 05/28-06/27 | 267367 | 42.32 | 4228046 |
| 00077 | 7710100 | 77561 | 56138 | | VERIZON (P O BOX 660748 DALLAS | | 267466 | 35.37 | 302 947 9269 621 65Y |
| 00095 | 9510100 | 95561 | 56138 | | VERIZON (P O BOX 660748 DALLAS | | 267467 | 104.26 | 302 947 0864 542 27Y |
| 00079 | 7910100 | 79561 | 56138 | | VERIZON (P O BOX 660748 DALLAS | | 267468 | 105.01 | 302 644 2761 186 43Y |
| 00078 | 7810100 | 78561 | 56138 | | VERIZON (P O BOX 660748 DALLAS | | 267470 | 68.89 | 302 732 9540 863 47Y |
| 00001 | 1 | 152510 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 934-9099 496 41Y | 267551 | 33.00 | 302 934-9099 |
| 00001 | 1 | 152410 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 854-5250 987 16Y | 267559 | 557.14 | 302 854-5250 |
| 00001 | 1 | 152410 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 189-7719 339 22Y | 267562 | 1,044.00 | 302 189-7719 |
| 00082 | 8210100 | 8256563 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 189-7719 339 22Y | 267563 | 756.00 | 302 189-7719 |
| 00001 | 1 | 152410 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 189-7272 346 64Y | 267564 | 593.00 | 302 189-7272 |
| 00081 | 8110100 | 81561 | 56171 | | VERIZON (P O BOX 660748 DALLAS | 302 189-7272 346 64Y | 267565 | 651.68 | 302 189-7272 |
| 00079 | 7910100 | 79561 | 56171 | | VERIZON (P O BOX 660748 DALLAS | 302 189-7272 346 64Y | 267566 | 705.66 | 302 189-7272 |
| 00078 | 7810100 | 78561 | 56171 | | VERIZON (P O BOX 660748 DALLAS | 302 189-7272 346 64Y | 267567 | 797.66 | 302 189-7272 |
| 00001 | 1 | 151610 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 267568 | 3,383.53 | 302 855-7704 |
| 00082 | 8210100 | 8256563 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7704 109 93Y | 267569 | 106.72 | 302 855-7704 |
| 00001 | 1 | 151610 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 267575 | 1,704.70 | 302 855-7370 |
| 00082 | 8210100 | 8256563 | 53100 | | VERIZON (P O BOX 660748 DALLAS | 302 855-7370 843 60Y | 267576 | 428.05 | 302 855-7370 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 11,718.88 | |
| 00001 | 1 | 152211 | 53600 | 62519 | VERIZON NETWORK INTEGRATION CO | | 267311 | 1,590.31 | JD0000000580MN70571 |
| 00082 | 8210100 | 8256161 | 54100 | | VERIZON NETWORK INTEGRATION CO | CUSTOMER PO. 27009 | 267580 | 519.90 | JD0000000580DD23148 |
| | | | | | | | ***** | | |
| | | | | | | | TOTAL | 2,110.21 | |
| 00095 | 9510105 | 95 | 16507 | 18219 | WHITMAN, REQUARDT AND ASSOC.,L | ENGINEERING SERVICES | 267190 | 8,590.82 | 5-13937 |
| 00072 | 7210102 | 72 | 16521 | | WHITMAN, REQUARDT AND ASSOC.,L | ENGINEERING SERVICES | 267321 | 6,865.81 | 26-13859 |
| 00072 | 7210102 | 72 | 16521 | | WHITMAN, REQUARDT AND ASSOC.,L | ENGINEERING SERVICES | 267322 | 404.84 | 23-13878 |
| 00074 | 7410101 | 74 | 16508 | | WHITMAN, REQUARDT AND ASSOC.,L | ENGINEERING SERVICES | 267323 | 15,512.76 | 4-13943 |
| 00074 | 7410101 | 74 | 16508 | | WHITMAN, REQUARDT AND ASSOC.,L | ENGINEERING SERVICES | 267325 | 531.28 | 17-13913 |
| 00081 | 8110138 | 81 | 16546 | | WHITMAN, REQUARDT AND ASSOC.,L | ENGINEERING SERVICES | 267326 | 9,894.53 | 17-13913 |
| 00086 | 8610103 | 86 | 16515 | | WHITMAN, REQUARDT AND ASSOC.,L | ENGINEERING SERVICES | 267327 | 2,439.48 | 14-13888 |

| Co | Cash Transfer Number | Business Unit | Obj Acct | Address Number | Alpha Name | Remark | Document Number | PAYMENT Amount | Invoice Number |
|-------|----------------------|---------------|----------|----------------|--------------------------------|----------------------|-----------------|----------------|----------------|
| 00091 | 9110101 | 91 | 16502 | 10219 | WHITMAN, REQUARDT AND ASSOC.,L | ENGINEERING SERVICES | 267328 | 14,564.64 | 15-13920 |
| 00093 | 9310101 | 93 | 16502 | | WHITMAN, REQUARDT AND ASSOC.,L | ENGINEERING SERVICES | 267329 | 905.38 | 6-13938 |
| 00092 | 9210101 | 92 | 16502 | | WHITMAN, REQUARDT AND ASSOC.,L | ENGINEERING SERVICES | 267331 | 47,181.23 | 9-13932 |
| 00072 | 7210102 | 72 | 16521 | | WHITMAN, REQUARDT AND ASSOC.,L | ENGINEERING SERVICES | 267380 | 19,946.49 | 37-13842 |
| 00072 | 7210102 | 72 | 16521 | | WHITMAN, REQUARDT AND ASSOC.,L | ENGINEERING SERVICES | 267381 | 18,310.14 | 36-13842 |
| 00072 | 7210102 | 72 | 16521 | | WHITMAN, REQUARDT AND ASSOC.,L | ENGINEERING SERVICES | 267383 | 17,782.04 | 35-13847 |
| 00089 | 8910101 | 89 | 16514 | | WHITMAN, REQUARDT AND ASSOC.,L | ENGINEERING SERVICES | 267390 | 1,344.91 | 24-13883 |
| 00095 | 9510105 | 95 | 16507 | | WHITMAN, REQUARDT AND ASSOC.,L | ENGINEERING SERVICES | 267391 | 1,343.71 | 6-13937 |
| 00082 | 8210100 | 8255910 | 57100 | | WHITMAN, REQUARDT AND ASSOC.,L | | 267392 | 842.57 | 11-13916 |
| | | | | | | | | ***** | |
| | | | | | | | | TOTAL | 166,460.63 |
| 00092 | 9210101 | 92 | 16510 | 98802 | WM MECHANICAL, INC. | WOODS ON HERRING CRE | 267330 | 22,098.00 | 2536 |
| | | | | | | | | ***** | |
| | | | | | | | | TOTAL | 22,098.00 |
| 00001 | 1 | 152611 | 53900 | 80039 | WSI (FORMERLY-METEORLOGIX/DTN | 42771 | 266801 | 477.00 | 0000282749 |
| | | | | | | | | ***** | |
| | | | | | | | | TOTAL | 477.00 |
| | | | | | | | | FINAL TOTALS | |
| | | | | | | | | TOTAL | 592,822.48 |

*** END OF REPORT ***

592,822.48
 (3286.76)
589535.72