

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54300	20327	A. E. MOORE, INC.	ice melt calcium	300904	243.75	171792

							TOTAL	243.75	
00092	9210101	92	16508	11842	A.P. CROLL & SON. INC.	PART. PAYMENT ESTIMA	300926	341,541.95	CONTRACT NO. 09-16

							TOTAL	341,541.95	
00001	1	152410	52900	105603	AFFILIATES IN PSYCHIATRY	E29852 psychological	300888	450.00	29852

							TOTAL	450.00	
00092	9210101	92	16508	71327	AMERICAN PAVING CORP.	PART. PAYMENT ESTIMA	300922	445,045.27	CONTRACT NO. 09-08

							TOTAL	445,045.27	
00001	1101000	154212	54500	7907	BAKER & TAYLOR BOOKS		300970	166.59	3016773729
00001	1101000	154210	54500		BAKER & TAYLOR BOOKS		300972	27.39	3016783265
00001	1101000	154211	54500		BAKER & TAYLOR BOOKS		300973	366.55	3016780488
00001	1101000	154213	54500		BAKER & TAYLOR BOOKS		300975	50.67	3016773773
00001	1101000	154213	54500		BAKER & TAYLOR BOOKS		300976	232.80	3016773773
00001	1101000	154110	54500		BAKER & TAYLOR BOOKS	3016748674	301056	367.72	3016748674
00001		154110	54500		BAKER & TAYLOR BOOKS		301058	372.77	3016748674
00001		154212	54500		BAKER & TAYLOR BOOKS		301059	610.95	3016748674

							TOTAL	2,195.44	
00001	1101000	154110	54900	7915	BAKER & TAYLOR ENTERTAINMENT,	V35816880	301053	20.38	V35816880
00001	1101000	154110	54900		BAKER & TAYLOR ENTERTAINMENT,	I39657820	301054	5.93	I39657820
00001	1101000	154110	54900		BAKER & TAYLOR ENTERTAINMENT,	V35790770	301055	10.93	V35790770
00001	1101000	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		301057	12.83	V35790770

							TOTAL	50.07	
00001	1	152410	53600	99021	BARNES ELECTRIC, INC.	Cinderberry Generato	300878	337.20	10812

							TOTAL	337.20	
00001	1	152410	53600	8408	BLUE HEN SPRING WORKS, INC.	107 front end alignm	300903	85.00	25039

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								TOTAL	85.00
00001	1101000	154212	54100	8643	BRODART		300860	140.40	160517

								TOTAL	140.40
00001	1	152511	54700	61591	CALL ONE, INC.		300700	188.16	152993

								TOTAL	188.16
00001	1	155310	53400	75205	CANON FINANCIAL SERVICES, INC.		300832	363.02	10577833
00001	1	155310	53400		CANON FINANCIAL SERVICES, INC.		300833	468.23	10577850
00001	1	151110	53400		CANON FINANCIAL SERVICES, INC.		300835	494.87	10577823
00001	1	151710	53400		CANON FINANCIAL SERVICES, INC.		300837	401.15	10577856

								TOTAL	1,727.27
00002	210100	2	16502	21531	CITY OF REHOBOTH BEACH	DEWEY BEACH/HENLOPEN	300872	7,818.61	751

								TOTAL	7,818.61
00002	210100	25610	56132	21549	CITY OF SEAFORD	W. WATER TRMNT. FOR	300875	9,421.99	W.WATER TRMNT. BLADES

								TOTAL	9,421.99
00001	1	152410	53100	84128	COMCAST (EMS-PMO)	09533360007029 pmo 1	300898	164.07	09533360007029

								TOTAL	164.07
00001	1	152410	53100	92478	COMCAST (SCUDA-OP, EMS-101, EM	09533386358018 102 0	300896	104.90	09533386358018
00001	1	152410	53100		COMCAST (SCUDA-OP, EMS-101, EM	0953337954017 104/10	300897	99.95	0953337954017

								TOTAL	204.85
00092	9210101	92	16501	91766	CRYSTAL SPRINGS	CUST. NO. 4210269884	300921	2.08	8846823 120110

								TOTAL	2.08

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	53600	80792	CULLIGAN	acct 11155221 St 105	300877	136.49	07193488

							TOTAL	136.49	
00092	9210101	92	16508	104758	DAISY CONSTRUCTION COMPANY	PART. PAYMENT ESTIMA	300925	220,852.63	CONTRACT NO. 09-20

							TOTAL	220,852.63	
00002	2	25610	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		300937	24.91	5948802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300939	25.69	5911802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300942	24.70	6026202
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300944	20.17	6030102
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300946	85.46	6027402
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300947	32.63	6040802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300949	20.94	6038602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300951	17.73	6036902
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300953	22.15	6033002
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300955	18.19	6066502
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300958	19.06	6066302
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300959	19.51	6065102
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300962	30.32	6056602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300965	22.26	6052402
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300967	69.47	5998902
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300971	50.61	5888802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300985	136.08	5197602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300986	108.28	5196202
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300987	24.58	5190202
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300988	23.69	5187602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300989	19.96	5168102
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300990	24.27	5168002
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300991	28.00	5165202
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300992	12.46	5145602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300993	23.79	5141302
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300994	23.91	5139702
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300995	29.76	5138202
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300996	8.70	5090602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300997	111.79	5086802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300998	22.93	5080502
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300999	16.75	5074502
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		301000	16.75	5073202
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		301001	16.30	5072302
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		301002	23.25	5070502
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		301003	19.62	4744802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		301004	16.87	4726302
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		301005	93.77	4723702

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00002	2	25610	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		301006	19.06	4722102
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		301007	24.48	4715602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		301008	8.70	4713502
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		301009	21.61	4713402
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		301010	38.15	4657802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		301011	94.24	4657202
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		301012	89.98	9459101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		301013	196.89	9171502
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		301014	89.60	9066202
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		301015	92.15	8944601
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		301016	146.81	8462501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		301017	260.37	8413001
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		301018	92.26	8402701
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		301019	92.53	8316101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		301020	107.82	8316001
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		301021	107.32	4900302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		301022	23.79	4876502
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		301023	113.79	4874202
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		301024	30.55	4861302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		301025	206.48	4800102
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		301026	13.77	4189602
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		301027	14.55	4180902
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		301028	19.40	3471102
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		301029	33.18	3468302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		301030	21.16	3374801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		301031	132.29	3371301
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		301032	138.64	831801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		301033	19.51	831701
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		301034	133.80	830501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		301073	34.51	831301
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		301075	34.51	831401
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		301076	42.88	2994101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		301077	108.09	10581402
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		301078	148.42	10996501
00001	1101000	1	12102		DELAWARE ELECTRIC COOPERATIVE,		301082	188.06	6657801
00092	92	92	16501		DELAWARE ELECTRIC COOPERATIVE,		301085	158.38	11371200
*****								TOTAL	4,403.04
00002	210100	25610	56141	12335	DELAWARE RURAL WATER ASSOCIATI	1518	300864	550.00	1518
*****								TOTAL	550.00
00001	1	152410	54100	65066	DELL MARKETING L.P.	A	300919	809.53	XF5R5J2N3

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	809.53
00001	1	152410	53300	12870	DELMARVA POWER	St 102 11/15-12/15	300871	102.55	375253099994
00001	1	152410	53300		DELMARVA POWER	St 103 11/11-12/13	300876	167.63	359970899993
00001	1	152111	53300		DELMARVA POWER	2411 9619 9996	300933	8,082.95	2411 9619 9996
00001	1101000	154213	53300		DELMARVA POWER	2398 3849 9998	301037	1,622.13	2398 3849 9998
00001	1101000	1	12118		DELMARVA POWER		301064	152.91	2413 1359 9979
00001	1101000	1	12117		DELMARVA POWER		301065	323.71	2409 3099 9976
00001	1101000	1	12110		DELMARVA POWER		301066	341.09	2377 0779 9977
00079	7910100	79561	56133		DELMARVA POWER		301067	135.50	3804 4889 9993
00002	2	25610	56133		DELMARVA POWER		301068	33.15	3144 8829 9996
00002	2	25610	56133		DELMARVA POWER		301069	289.43	2403 5109 9991
00002	2	25610	56133		DELMARVA POWER		301070	43.58	2403 5149 9993
00079	7910100	79561	56133		DELMARVA POWER		301071	115.54	2362 4059 9993
00002	2	25610	56133		DELMARVA POWER		301072	193.03	3110 1599 9999
							*****	TOTAL	11,603.20
00001	1101000	154211	54100	12976	DEMCO, INC.	(REMITTANCE) (L	300631	91.52	4057717
							*****	TOTAL	91.52
00001	1	152510	53600	96680	ED'S CLEANING SERVICE		287714	278.00	765
							*****	TOTAL	278.00
00001	1	152410	54800	105064	FACT CANADA CONSULTING, LTD.		300914	9,109.00	5069
							*****	TOTAL	9,109.00
00001	1	152410	54700	17241	FISHER AUTO PARTS, INC (NAPA)	Battery for SpOps tr	300881	79.95	289827
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	Filters for medic 10	300882	23.43	289027
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	Breakleet for Veh Ma	300883	29.88	288489
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	core deposit battery	300906	10.00-	289882
							*****	TOTAL	123.26
00002	2	25610	56138	18323	FRANKFORD WATER DEPT.		301081	6.00	118823
							*****	TOTAL	6.00

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00001	1	151510	54200	84363	FUELMAN-FLEETCOR TECHNOLOGIES	BG2046196	301074	1,496.59	NP27977784
00061	6110100	61561	56146		FUELMAN-FLEETCOR TECHNOLOGIES	BG2046196	301083	40.18	NP27977784
00079	7910100	79561	56146		FUELMAN-FLEETCOR TECHNOLOGIES	BG2046196	301086	197.53	NP27977784
00002	210100	25610	56146		FUELMAN-FLEETCOR TECHNOLOGIES	BG2046196	301087	455.82	NP27977784
00092	9210100	92561	56146		FUELMAN-FLEETCOR TECHNOLOGIES	BG2046196	301088	1.74	NP27977784

							TOTAL	2,191.86	
00092	9210101	92	16501	18358	G. & E. INC.	HARD HATS	300923	74.90	01553757

							TOTAL	74.90	
00001	1101000	154211	54500	34534	GALE GROUP		300600	76.77	17030745

							TOTAL	76.77	
00001	1	152410	54800	95046	GEN-EL SAFETY & INDUSTRIAL, LL		300915	651.20	10279

							TOTAL	651.20	
00092	9210101	92	16508	32205	GEORGE & LYNCH, INC.	PART. PAYMENT ESTIMA	300927	263,054.00	CONTRACT NO. 09-25

							TOTAL	263,054.00	
00001	1	152410	57700	102947	GEORGETOWN TAILORS	replace velcro on wi	300900	12.00	26191

							TOTAL	12.00	
00001	1	152410	54700	25321	GOVCONNECTION, INC.	(PC Hands Free Headsets	300879	234.00	47300722
00001	1	152410	54800		GOVCONNECTION, INC.	(PC 103 keyboard replace	300902	154.96	47300972

							TOTAL	388.96	
00001	1	152410	57700	20600	GRAVES UNIFORMS	PII collar brass	300884	26.00	78155
00001	1	152410	57700		GRAVES UNIFORMS	Supervisor Uniform/G	300885	20.30	78854
00001	1	152410	57700		GRAVES UNIFORMS	Bars for restock and	300886	25.00	78795
00001	1	152410	57700		GRAVES UNIFORMS	PII Collar Patches f	300887	137.50	78125

							TOTAL	208.80	

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00092	9210101	92	16508	104361	HOWARD ROBSON, INC.	PART. PAYMENT ESTIMA	300924	176,772.49	CONTRACT NO. 09-21

								TOTAL	176,772.49
00001	1101000	154211	53600	12909	KRATOS MID ATLANTIC (PREV WFI		300597	350.00	SRVCE00019346-2
00001	1101000	154211	53600		KRATOS MID ATLANTIC (PREV WFI		300598	400.00	SRVCE00019346-1

								TOTAL	750.00
00001	1	152410	54700	19001	LOWE'S HOME CENTERS, INC.	paint supplies for 1	300892	33.11	1184377
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		300907	17.78	1294
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.		300908	31.04	1294
00001	1	152410	54800		LOWE'S HOME CENTERS, INC.		300909	19.94	1294
00002	1010191	2	16504		LOWE'S HOME CENTERS, INC.	14849 STRIP. WAND RU	300930	20.98	02697

								TOTAL	122.85
00001	1	151511	54700	19115	MANLOVE AUTO PARTS		300834	5.68	158-263515

								TOTAL	5.68
00001	1	152410	53100	85243	MEDIACOM-DELAWARE	St 105 12/22-1/21	300865	99.95	8383500150010345

								TOTAL	99.95
00001	1	152410	54700	53946	MEDTRONIC PHYSIO-CONTROL CORP-		300912	3,500.64	111038070
00001	1	152410	54700		MEDTRONIC PHYSIO-CONTROL CORP-		300913	1,312.74	111059853

								TOTAL	4,813.38
00001	1101000	154211	54900	39431	MIDWEST TAPE		300594	55.56	2384558
00001	1101000	154211	54900		MIDWEST TAPE		300595	41.98	2384557
00001	1101000	154211	54900		MIDWEST TAPE		300596	113.35	2384557
00001	1101000	154210	54900		MIDWEST TAPE		300599	22.38	2384850
00001	1101000	154213	54900		MIDWEST TAPE		300627	44.98	2384561
00001	1101000	154213	54900		MIDWEST TAPE		300628	199.89	2384560
00001	1101000	154213	54900		MIDWEST TAPE		300629	34.37	2384559
00001	1101000	154213	54900		MIDWEST TAPE		300935	181.34	2383475
00001	1101000	154213	54900		MIDWEST TAPE		300936	18.35	2383475
00001	1101000	154213	54900		MIDWEST TAPE		300943	59.99	2383479
00001	1101000	154213	54900		MIDWEST TAPE		300945	291.91	2383478

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00001	1101000	154213	54900	39431	MIDWEST TAPE		300948	73.98	2383477	
00001	1101000	154213	54900		MIDWEST TAPE		300950	416.52	2383476	
00001	1101000	154213	54900		MIDWEST TAPE		300954	225.06	2389966	
00001	1101000	154213	54900		MIDWEST TAPE		300956	292.62	2389967	
00001	1101000	154213	54900		MIDWEST TAPE		300957	140.96	2389968	
00001	1101000	154213	54900		MIDWEST TAPE		300960	84.01	2389969	
00001	1101000	154213	54900		MIDWEST TAPE		300961	123.96	2389969	
*****								TOTAL	2,421.21	
00001	1	152410	54900	76726	NATIONAL SAFETY COMPLIANCE, IN	eye wash preservativ	300905	25.50	146866	
*****								TOTAL	25.50	
00001	1101000	154213	54100	28361	OFFICE DEPOT, INC.	(COR	300299	7.92	543368980001	
00001	1101000	154213	54100		OFFICE DEPOT, INC.	(COR	300300	296.11	541273187001	
00002	1010191	2	16504		OFFICE DEPOT, INC.	(COR INK	300531	94.48	542075098001	
00001	1	152410	54100		OFFICE DEPOT, INC.	(COR office supplies	300576	145.88	54337834001	
00001	1	152410	54900		OFFICE DEPOT, INC.	(COR batteries for medic	300577	97.44	543378803001	
00002	210100	25650	56341		OFFICE DEPOT, INC.	(COR PEN/REFILLS/PLANNER	300681	167.09	543072907001	
00002	210100	25650	56341		OFFICE DEPOT, INC.	(COR PAPER/PENS/HP INK CA	300682	93.65	543437248001	
00001	1	151810	54600		OFFICE DEPOT, INC.	(COR 50892319	300715	155.14	541866662001	
00222	222	22252810	54100		OFFICE DEPOT, INC.	(COR supplies	300827	191.89	544946472001	
00001	1	151710	54100		OFFICE DEPOT, INC.	(COR 50892319	300857	78.93	543530811001	
*****								TOTAL	1,328.53	
00001	1	152410	54600	70623	OFFICE MAX-A BOISE COMPANY		300916	330.40	430118	
00001	1	152410	54600		OFFICE MAX-A BOISE COMPANY		300917	660.80	430438	
*****								TOTAL	991.20	
00092	9210101	92	16501	25566	PENINSULA OIL COMPANY	ACCT. NO. 289290	300928	119.68	221118	
00002	1010191	2	16504		PENINSULA OIL COMPANY	ACCT. NO. 289290	300929	101.67	221118	
*****								TOTAL	221.35	
00001	1101000	154211	54900	25540	RECORDED BOOKS, INC.		300968	21.80	5085386	
00001	1101000	154211	54900		RECORDED BOOKS, INC.		300969	12.45	5085386	
*****								TOTAL	34.25	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54700	47909	SHERWIN-WILLIAMS	ST	300918	950.78	17910
							***** TOTAL	950.78	
00001	1	152410	57700	76822	SIGNATURE STITCHES, INC.	jumpsuits for altera	300899	123.00	7337
							***** TOTAL	123.00	
00001	1101000	154211	54200	23501	SUBURBAN PROPANE MLP	1229-043141	301040	1,853.17	1229-043141
							***** TOTAL	1,853.17	
00002	10101862	2	16503	28425	TEAL CONSTRUCTION, INC.	PART. PAYMENT ESTIMA	300932	97,363.70	CONTRACT NO. 09-12
							***** TOTAL	97,363.70	
00001	1	152410	54900	43668	TECHGAS, INC.	10 oxygen	300889	18.00	68580
00001	1	152410	54900		TECHGAS, INC.	101 oxygen	300890	18.00	68506
00001	1	152410	54900		TECHGAS, INC.	102 oxygen	300891	17.00	68586
							***** TOTAL	53.00	
00001	1101000	154213	54700	15851	TECOT ELECTRIC SUPPLY-REHOBOTH		300964	127.95	S3649367.001
							***** TOTAL	127.95	
00001	1	152410	54200	17347	TRI-GAS & OIL CO., INC.	2143593611 108 pro	300893	107.99	2143593611
00001	1	152410	54200		TRI-GAS & OIL CO., INC.	2143594912 200 propa	300894	161.21	2143594912
00001	1	152410	54200		TRI-GAS & OIL CO., INC.	103 propane	300895	328.93	2143593646
							***** TOTAL	598.13	
00092	9210100	92561	56132	100343	TUI AND TESI	9675010000	300873	8,509.64	9675010000
00002	2	25610	56138		TUI AND TESI		301079	80.22	7616800000
00002	2	25610	56138		TUI AND TESI		301080	439.02	4051800000
							***** TOTAL	9,028.88	
00001	1	152410	53600	17638	UNITED PARCEL SERVICE	ventilation recalibr	300901	35.69	00008Y57E1490

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							*****	TOTAL	35.69
00001	1	152410	53100	8088	VERIZON (P O BOX 15026 ALBANY	St 104/100 12/12-1/1	300866	69.92	302645591218562Y
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	St 200 12/7-1/6	300867	115.66	302629056918387Y
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	St 103/SpecOps 12/9-	300868	69.42	302732357105033Y
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	St 106 12/15-1/14	300869	35.32	302945410297353Y
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	ST 107 12/18-1/17	300870	34.72	302337103480050Y
00001	1101000	154212	53100		VERIZON (P O BOX 15026 ALBANY	302 349-5309 485 00y	301035	33.54	302 349-5309 485 00Y
00001	1101000	154110	53100		VERIZON (P O BOX 15026 ALBANY	302 856-3535 115 95Y	301036	82.93	302 856-3535 115 95Y
00002	2	25610	56138		VERIZON (P O BOX 15026 ALBANY		301060	28.76	302 539 2374 199 42Y
00002	2	25610	56138		VERIZON (P O BOX 15026 ALBANY		301061	29.51	302 436 2447 520 86Y
00061	6110100	61561	56138		VERIZON (P O BOX 15026 ALBANY		301062	17.63	302 227 6310 415 91Y
00002	2	25610	56138		VERIZON (P O BOX 15026 ALBANY		301063	17.63	302 227 6310 415 91Y
00002	2	2	16504		VERIZON (P O BOX 15026 ALBANY		301084	22.96	302 436 7593 430 16Y
							*****	TOTAL	558.00
00001	1	152410	54800	17929	WAL-MART STORE	(CREDIT Phone for St 101	300880	36.97	16241
							*****	TOTAL	36.97
00001	1	152410	53900	46471	WASTE MANAGEMENT OF DELMARVA		300911	197.44	229538924288
							*****	TOTAL	197.44
							FINAL TOTALS	TOTAL	1,622,750.37

*** END OF REPORT ***