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, INC.	CUST #18066	300698	177.62	171668
							********** TOTAL	177.62	
00079	7910100	79562	56241	36151	A.P. CROLL & SONS, INC.(A/R)	SET DOGHOUSE AT WOLF	300786	4,999.00	6389
00001	1	152611	57100		A.P. CROLL & SONS, INC.(A/R)	LABOR & EQUIPMENT	300791	4,730.50	6386
							********** TOTAL	9,729.50	
00001	1	152611	53600	75352	ACCURATE TERMITE & PEST CONTRO	67302	300802	73.00	281335
							********** TOTAL	73.00	
00001	1	152410	53600	104424	AIR PRO MECHANICAL		300217	465.15	29
00001	1	152611	53600		AIR PRO MECHANICAL	AIRPORT RESTAURANT E	300720	454.86	31
							********** TOTAL	920.01	
00001	1	152410	53600	104871	ALLIED HEALTHCARE PRODUCTS, IN	autovent repair	300579	159.48	1246327
							********** TOTAL	159.48	
00001	1101000	154211	54400	7499	AMERICAN LIBRARY ASSOC.-MEMBER		297358	180.00	1220731
00001	1101000	154212	54400		AMERICAN LIBRARY ASSOC.-MEMBER		300222	180.00	MEMBERSHIP
							********** TOTAL	360.00	
00092	9210101	92	16508	71327	AMERICAN PAVING CORP.	PAYMENT ESTIMATE NO.	300528	646,836.27	CONTRACT NO. 09-08
							********** TOTAL	646,836.27	
00001	1101000	154211	53600	86414	AMERICAN SIGN & LIGHTING CO.		300225	417.25	3507
							********** TOTAL	417.25	
00002	210100	25610	56182	46068	ARSENAULT ASSOCIATES		300468	1,295.00	26227
							********** TOTAL	1,295.00	

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Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	53300	7721	ATLANTA HEATING & A/C,INC	104 water/sewer 10/1	300178	116.61	13
							********** TOTAL	116.61	
00079	7910100	79562	56245	49189	ATLANTIC CONCRETE COMPANY	CONCRETE/SMALL LOAD	300678	192.25	34092120210
00079	7910100	79562	56245		ATLANTIC CONCRETE COMPANY	CONCRETE	300799	192.25	34092120210
							********** TOTAL	384.50	
00001	1101000	154212	54500	7907	BAKER & TAYLOR BOOKS		300190	130.24	3016739798
00001	1101000	154213	54500		BAKER & TAYLOR BOOKS		300373	73.11	3016762162
00001	1101000	154210	54500		BAKER & TAYLOR BOOKS		300472	24.22	3016758458
00001	1101000	154211	54500		BAKER & TAYLOR BOOKS		300593	137.12	3016762146
							********** TOTAL	364.69	
00001	1101000	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		300189	22.19	V32919570
00001	1101000	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		300221	20.70	V31236280
00001	1101000	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		300383	14.78	V32218610
00001	1101000	154212	54900		BAKER & TAYLOR ENTERTAINMENT,		300474	11.08	V34640300
							********** TOTAL	68.75	
00002	210100	25620	56244	7923	BAKER'S HARDWARE - LONG NECK	B/S LETTERS	300744	1.80	332893/2
00002	210100	25620	56244		BAKER'S HARDWARE - LONG NECK	FIBER SPOUT BRUSH	300747	3.49	332091/2
00002	210100	25620	56244		BAKER'S HARDWARE - LONG NECK	CLEAN OUT PLUGS	300748	46.62	333015/2
00002	210100	25620	56244		BAKER'S HARDWARE - LONG NECK	BLUE GASKET MAKER	300750	7.99	332966/2
00002	210100	25620	56244		BAKER'S HARDWARE - LONG NECK	PLUMBING SUPPLIES	300751	46.74	332953/2
00002	210100	25620	56242		BAKER'S HARDWARE - LONG NECK	PHILLIPS BITS	300755	5.95	332856/2
00002	210100	25620	56242		BAKER'S HARDWARE - LONG NECK	NBS NUT BOLTS & SCRE	300757	3.99	332868/2
00002	210100	25620	56244		BAKER'S HARDWARE - LONG NECK	12 OZ GLOSS SPRAY PA	300760	5.29	332873/2
00002	210100	25620	56244		BAKER'S HARDWARE - LONG NECK	3" B/S LETTERS	300780	13.20	332890/2
							********** TOTAL	135.07	
00001	1	152410	54800	7931	BAKER'S HARDWARE CO., INC.	spreader for m 103	300201	149.99	1116091
00002	210100	25620	56245		BAKER'S HARDWARE CO., INC.	20 OZ STL EPOXY SYST	300745	4.29	110946/1
00002	210100	25610	56141		BAKER'S HARDWARE CO., INC.	HAND CLEANER	300746	5.49	110383/1
00002	210100	25610	56146		BAKER'S HARDWARE CO., INC.	3" POLY BRUSH	300753	34.45	111435/1
00061	6110100	61561	56141		BAKER'S HARDWARE CO., INC.	NEW STARTER	300789	23.32	68230

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	217.54	
00002	210100	25620	56245	29090	BELAIR ROAD SUPPLY	MEGA LUG PACK/GASKET	300797	987.50	4113692
							********** TOTAL	987.50	
00001	1	152611	53900	8133	BENNETT SECURITY	12/05/10-12/18/10	300842	3,131.00	0000011774
							********** TOTAL	3,131.00	
00001	1	152410	54700	8459	BOULEVARD FORD-LINCOLN-MERCURY	17729 medic 103	300567	115.19	45799
							********** TOTAL	115.19	
00001	1101000	154213	54500	8643	BRODART		300197	18.18	B1579318
00001	1101000	154213	54500		BRODART		300216	15.46	B1581836
00001	1101000	154213	54500		BRODART		300374	97.32	B1588284
							********** TOTAL	130.96	
00002	210100	2	37113	105321	BRYANT GROUP, INC.	PERMIT REFUND	300467	100.00	PERMIT REFUND
							********** TOTAL	100.00	
00002	1010191	2	16503	36994	BUNTING & MURRAY CONSTRUCTION	PAYMENT ESTIMATE NO.	300530	441,200.49	CONTRACT NO. 08-10
							********** TOTAL	441,200.49	
00001	1	152311	52200	85737	BURTON, IRWIN GWYNNE III		300847	250.00	DECEMBER MEETING
							********** TOTAL	250.00	
00092	9210101	92	16512	8820	CABE ASSOCIATES, INC.	PROJECT NO. 110-026.	300529	1,941.39	0006537
							********** TOTAL	1,941.39	
00002	210100	25610	56141	8918	CALICO INDUSTRIES, INC	40X48 16M LNR BLACK	300677	44.80	891256

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	44.80	
00001	1	152311	52200	23798	CALLAWAY, DALE A.		300848	500.00	DECEMBER MEETING
							********** TOTAL	500.00	
00222	222	22252810	53600	28290	CANON BUSINESS SOLUTIONS, INC.		300822	34.00	4004484337
00222	222	22252810	53600		CANON BUSINESS SOLUTIONS, INC.		300823	34.00	4004483465
00222	222	22252810	53600		CANON BUSINESS SOLUTIONS, INC.		300824	34.00	4004483769
00222	222	22252810	53600		CANON BUSINESS SOLUTIONS, INC.		300825	34.00	4004484183
							********** TOTAL	136.00	
00001	1101000	154213	53600	99750	CANON BUSINESS SOLUTIONS,(use		300179	34.00	4004570209
00001	1101000	154212	53600		CANON BUSINESS SOLUTIONS,(use		300296	34.00	4004593718
00001	1	151810	53600		CANON BUSINESS SOLUTIONS,(use	1024525	300839	55.00	4004500305
							********** TOTAL	123.00	
00002	210100	25676	53400	43246	CANON FINANCIAL SERVICES, INC.		300522	410.32	10577836
							********** TOTAL	410.32	
00001	1	151510	53600	75205	CANON FINANCIAL SERVICES, INC.	6811	300727	159.68	10577837
00001	1	151510	53600		CANON FINANCIAL SERVICES, INC.	6811	300728	66.29	10577828
							********** TOTAL	225.97	
00002	210100	25610	56146	98950	CARL KING ENERGY SERVICES, INC		300667	2,096.28	97802
00002	210100	25610	56146		CARL KING ENERGY SERVICES, INC		300668	4,252.82	1318
00002	210100	25610	56146		CARL KING ENERGY SERVICES, INC		300669	781.05	1003
							********** TOTAL	7,130.15	
00001	1	1	34211	105620	CARPENTER, DANIEL C. (JR.)		300808	400.00	APPLICATION WITHDRAW
							********** TOTAL	400.00	
00079	7910100	79562	56245	102517	CENTER PIVOT REPAIR INC	INSTALL CUSTOMER 6X6	300785	500.00	1296

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	500.00	
00061	6110100	61561	56131	21531	CITY OF REHOBOTH BEACH	DEWEY BEACH WATER	300526	17,561.00	758
							********** TOTAL	17,561.00	
00222	222	22252810	52300	21549	CITY OF SEAFORD	CBDG PUBLIC MEET 12/	300592	55.25	I1-00163
							********** TOTAL	55.25	
00061	6110100	61561	56138	92478	COMCAST (SCUDA-OP, EMS-101, EM	INTERNET SERVICE	300469	37.45	09533 384972-01-8
00002	210100	25610	56138		COMCAST (SCUDA-OP, EMS-101, EM	INTERNET SERVICE	300470	37.45	09533 384972-01-8
							********** TOTAL	74.90	
00001	1	152410	53900	91766	CRYSTAL SPRINGS	41909158548045	300175	27.04	548045120110
							********** TOTAL	27.04	
00001	1	151822	52900	104820	DuPont Capital Management	DUPONT CAPITAL MNGT	300521	4,143.00	DUPONT CAPITAL MNGT 3 QTR
							********** TOTAL	4,143.00	
00001	1	152410	51800	17515	DE. DEPT. OF LABOR - UNEMP.COM	90158-0	300814	1,205.47	SEPTEMBER 2010
00001	1	152410	51800		DE. DEPT. OF LABOR - UNEMP.COM	90158-0	300815	1,338.08	OCTOBER 2010
00001	1	152410	51800		DE. DEPT. OF LABOR - UNEMP.COM	90158-0	300816	1,687.88	NOVEMBER 2010
							********** TOTAL	4,231.43	
00001	1	152410	53300	12191	DELAWARE ELECTRIC COOPERATIVE,	105 11/01-11/30	300212	212.27	1169978
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300495	17.84	5968902
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300496	334.10	9009901
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300497	158.38	9636901
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300498	143.85	9637001
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300499	72.55	10125501
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300500	125.65	8845400
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300501	48.06	8845300
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300502	258.77	8845200
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300503	10,784.14	4614302
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300504	21.94	5951802

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00002	2	25610	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		300505	26.34	5951902
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300506	26.68	5962202
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300507	24.14	5967402
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300508	168.82	4633603
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300509	15.09	4645502
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300510	19.62	4651102
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300511	255.35	4684201
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300512	152.78	4743702
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300513	17.19	5917802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300514	18.95	5929702
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300515	19.73	5931302
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300516	18.52	5934302
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300517	20.94	5936802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300518	22.04	5941502
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300519	21.82	5941602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300520	18.30	5943802
00092	9210100	92561	56133		DELAWARE ELECTRIC COOPERATIVE,		300643	80.40	4998304
00092	9210100	92561	56133		DELAWARE ELECTRIC COOPERATIVE,		300644	32.74	5054003
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300645	136.08	10482101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		300646	89.70	10515501
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300647	713.09	4743102
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300648	31.76	5255102
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300649	30.65	5254502
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300650	19.96	5250302
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300651	314.08	5246802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300652	144.34	5272702
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300653	29.76	5270102
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300654	18.42	5267002
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300655	34.38	5264402
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300656	24.80	5278602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300657	40.23	5278402
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300658	15.54	5842602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300659	23.04	5283902
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300660	24.91	5904202
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300661	157.71	5894502
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300662	21.82	5997202
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300663	24.70	5995802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		300664	22.82	5948902
							********** TOTAL	15,054.79	
00001	1101000	154213	53600	26913	DELAWARE ELEVATOR SERVICE		300213	172.00	125167
							********** TOTAL	172.00	

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Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152611	53300	57648	DELAWARE HEALTH AND SOCIAL SER	ACCT #DE0000537	300718	50.00	3936
							********** TOTAL	50.00	
00001	1	152111	54700	12431	DELAWARE SOLID WASTE AUTHORITY	005004	300721	33.60	495524
							********** TOTAL	33.60	
00001	1	152111	54700	101549	DELAWARE TIRE CENTERS	82475	300725	143.38	309050
00001	1	152110	54700		DELAWARE TIRE CENTERS	82475	300803	662.72	309049
00001	1	152110	54700		DELAWARE TIRE CENTERS	82475	300804	530.20	309048
							********** TOTAL	1,336.30	
00001	1101000	154213	54100	65066	DELL MARKETING L.P. A		300184	199.00	XF5878WP9
							********** TOTAL	199.00	
00001	1	151510	54400	82501	DELMARVA AUTO GLASS INC.		300729	280.00	MEMBERSHIP DUES
							********** TOTAL	280.00	
00001	1	152410	53300	12870	DELMARVA POWER	243176999999 101 10/	300172	229.31	24317699999
00002	2	25610	56133		DELMARVA POWER		300475	73.87	2407 1939 9992
00002	2	25610	56133		DELMARVA POWER		300476	198.87	2409 8129 9995
00002	2	25610	56133		DELMARVA POWER		300477	74.83	3353 6599 9994
00002	2	25610	56133		DELMARVA POWER		300478	223.47	3361 4989 9997
00002	2	25610	56133		DELMARVA POWER		300479	154.87	3380 2699 9999
00002	2	25610	56133		DELMARVA POWER		300480	79.73	3380 3439 9992
00002	2	25610	56133		DELMARVA POWER		300481	26.49	3390 7439 9991
00002	2	25610	56133		DELMARVA POWER		300482	260.66	3558 3149 9999
00002	2	25610	56133		DELMARVA POWER		300483	104.20	3578 8889 9998
00002	2	25610	56133		DELMARVA POWER		300484	153.83	3626 8349 9994
00002	2	25610	56133		DELMARVA POWER		300485	222.83	2355 6799 9992
00002	2	25610	56133		DELMARVA POWER		300486	28.01	3144 8829 9996
00002	2	25610	56133		DELMARVA POWER		300487	217.36	3777 5189 9990
00002	2	25610	56133		DELMARVA POWER		300488	278.99	3743 8879 9990
00002	2	25610	56133		DELMARVA POWER		300489	146.86	3608 2049 9992
00002	2	25610	56133		DELMARVA POWER		300490	150.71	3596 3409 9980
00002	2	25610	56133		DELMARVA POWER		300491	25.79	3381 8239 9992
00002	2	25610	56133		DELMARVA POWER		300492	207.78	2353 8459 9967
00002	2	25610	56133		DELMARVA POWER		300493	147.86	3835 8999 9994

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00002	2	25610	56133	12870	DELMARVA POWER		300494	173.46	2353 8459 9959
00001	1101000	1	12113		DELMARVA POWER		300633	560.15	2389 5169 9970
00002	2	25610	56133		DELMARVA POWER		300634	64.17	2409 1139 9998
00002	2	25610	56133		DELMARVA POWER		300635	169.30	3482 9849 9990
00002	2	25610	56133		DELMARVA POWER		300636	297.80	3528 4819 9993
00002	2	25610	56133		DELMARVA POWER		300637	70.85	2409 1369 9999
00002	2	25610	56133		DELMARVA POWER		300638	59.14	2409 1439 9995
00002	2	25610	56133		DELMARVA POWER		300639	219.47	2409 7359 9998
00002	2	25610	56133		DELMARVA POWER		300640	84.31	2409 7919 9991
00002	2	25610	56133		DELMARVA POWER		300641	28,674.80	2414 4429 9994
00002	2	25610	56133		DELMARVA POWER		300642	306.48	3504 2429 9997
							********** TOTAL	33,686.25	
00079	7910100	79562	56245	52441	DELMARVA RUBBER & GASKET CO. I	GASKETS	300790	67.24	73315
							********** TOTAL	67.24	
00001	1101000	154213	54100	12976	DEMCO, INC. (REMITTANCE)(L		300211	77.44	4046518
							********** TOTAL	77.44	
00001	1	152510	53600	96680	ED'S CLEANING SERVICE	EOC	300841	278.00	EOC CLEANING 12/10/10
							********** TOTAL	278.00	
00001	1	152511	53200	17099	FEDEX	1826-7283-1	300730	122.13	7-316-80558
							********** TOTAL	122.13	
00002	210100	25610	56146	26876	FIRST STATE CHEVY (REMIT CK VE	PIPES	300676	67.69	130042
							********** TOTAL	67.69	
00001	1	152410	54700	17241	FISHER AUTO PARTS, INC (NAPA)	med surge	300195	11.15	287281
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	oil filter for R1	300207	2.90	284662
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	rsv 1 battery stock	300568	240.00	288213
00001	1	152410	57700		FISHER AUTO PARTS, INC (NAPA)	gloves for ems 19	300569	17.99	288217
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	wiper blades for R 2	300570	35.08	288097
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	core deposit	300571	30.00-	288257
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	battery and core dep	300572	80.00	288214

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54700	17241	FISHER AUTO PARTS, INC (NAPA)	core charge med surg	300573	10.00-	288328
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	oil filter	300584	2.90	287832
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	oil filter	300585	3.11	287826
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	oil filter	300586	3.11	287828
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)	oil filter	300587	5.14	287831
00001	1	152111	54700		FISHER AUTO PARTS, INC (NAPA)	08500	300717	13.18	288436
00001	1	152110	54700		FISHER AUTO PARTS, INC (NAPA)	08500	300722	9.58	288121
00002	210100	25620	56244		FISHER AUTO PARTS, INC (NAPA)	FUEL & AIR FILTER	300734	56.32	533360
00002	210100	25620	56244		FISHER AUTO PARTS, INC (NAPA)	OIL & AIR FILTER	300735	8.27	533443
00002	210100	25620	56244		FISHER AUTO PARTS, INC (NAPA)	FUSES	300736	12.58	533480
00079	7910100	79561	56146		FISHER AUTO PARTS, INC (NAPA)	CROSSFIRE INTERMIX	300737	74.09	533312
00002	210100	25610	56146		FISHER AUTO PARTS, INC (NAPA)	DISC BRAKES	300738	147.00	533353
00002	210100	25610	56146		FISHER AUTO PARTS, INC (NAPA)	DISC BRAKES ROTOR	300739	72.66	533562
00002	210100	25610	56146		FISHER AUTO PARTS, INC (NAPA)	CONTROL ARM ASSEMBLY	300740	319.28	533551
00002	210100	25610	56146		FISHER AUTO PARTS, INC (NAPA)	BATTERY	300741	181.95	533753
00002	210100	25610	56146		FISHER AUTO PARTS, INC (NAPA)	HAND CLEANER	300742	10.89	533750
00002	210100	25610	56146		FISHER AUTO PARTS, INC (NAPA)	BATTERY/BULB	300743	186.55	533821
							**********		
							TOTAL	1,453.73	
00079	7910100	79561	56141	17363	FISHER SCIENTIFIC	HAND SANITIZER	300796	84.32	5178846
							**********		
							TOTAL	84.32	
00002	210100	25610	56146	84363	FUELMAN-FLEETCOR TECHNOLOGIES	BG2049692	300461	2,482.97	BG2049692
00079	7910100	79561	56146		FUELMAN-FLEETCOR TECHNOLOGIES	BG2049692	300462	550.89	BG2049692
00061	6110100	61561	56146		FUELMAN-FLEETCOR TECHNOLOGIES	BG2049692	300463	66.07	BG2049692
00002	210100	25610	56146		FUELMAN-FLEETCOR TECHNOLOGIES	BG2049692	300464	2,511.19	BG2049692
00079	7910100	79561	56146		FUELMAN-FLEETCOR TECHNOLOGIES	BG2049692	300465	790.66	BG2049692
00061	6110100	61561	56146		FUELMAN-FLEETCOR TECHNOLOGIES	BG2049692	300466	252.62	BG2049692
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES	BG2046196	300683	2,465.91	NP27907163
00061	6110100	61561	56146		FUELMAN-FLEETCOR TECHNOLOGIES	BG2046196	300684	66.59	NP27907163
00002	210100	25610	56146		FUELMAN-FLEETCOR TECHNOLOGIES	BG2046196	300686	755.30	NP27907163
00079	7910100	79561	56146		FUELMAN-FLEETCOR TECHNOLOGIES	BG2046196	300688	327.31	NP27907163
00092	9210100	92561	56146		FUELMAN-FLEETCOR TECHNOLOGIES	BG2046196	300690	2.88	NP27907163
00002	210100	25610	56146		FUELMAN-FLEETCOR TECHNOLOGIES	BG2049692	300781	2,295.38	BG2049692
00079	7910100	79561	56146		FUELMAN-FLEETCOR TECHNOLOGIES	BG2049692	300782	603.13	BG2049692
00061	6110100	61561	56146		FUELMAN-FLEETCOR TECHNOLOGIES	BG2049692	300783	74.72	BG2049692
							**********		
							TOTAL	13,245.62	
00002	210100	25620	56244	18358	G. & E. INC.	AUTO FUSES	300679	5.68	01552308
00002	210100	25620	56245		G. & E. INC.	GARDEN SPADE	300680	27.38	01552785
00002	210100	25620	56245		G. & E. INC.	PIPE WRAP INSULATION	300787	41.98	01551215

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00002	210100	25620	56245	18358	G. & E. INC.	PIPE WRAP INSULATION	300788	25.35	01551558
							********** TOTAL	100.39	
00001	1101000	154210	54500	34534	GALE GROUP		300191	47.99	17011427
00001	1101000	154210	54500		GALE GROUP		300192	57.58	17013570
00001	1101000	154211	54500		GALE GROUP		300388	27.00	17017834
00001	1101000	154210	54500		GALE GROUP		300392	28.79	17018375
00001	1101000	154211	54500		GALE GROUP		300471	200.21	17009715
							********** TOTAL	361.57	
00001	1	152410	57700	102947	GEORGETOWN TAILORS	becky short velcro f	300583	10.00	79198
							********** TOTAL	10.00	
00001	1	152410	57700	20600	GRAVES UNIFORMS	nauman boots last pa	300176	94.00	78691
							********** TOTAL	94.00	
00001	1	151510	57700	101451	HANOVER UNIFORMS COMPANY	ACCT #16041	300687	56.00	765750
							********** TOTAL	56.00	
00002	210100	25676	54100	85702	HEWLETT-PACKARD COMPANY	COLORED INK CARTRIDG	300863	160.97	48645999
							********** TOTAL	160.97	
00002	210100	25620	56245	71319	HILLS ELECTRIC MOTOR SERVICE,	0022177	300674	173.28	0022177
00002	210100	25620	56245		HILLS ELECTRIC MOTOR SERVICE,	GASKET & O RINGS	300675	177.59	0022155
							********** TOTAL	350.87	
00002	210100	25610	56141	26729	HOLT PAPER & CHEMICAL CO-REMIT	BOX 5 GAL	300762	183.66	1210356
							********** TOTAL	183.66	
00001	1	152611	57100	24598	HSBC BUSINESS SOLUTIONS	7003-7057-0013-0699	300821	689.65	22767745

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	689.65	
00001	1	152311	52200	41769	HUDSON, JEFFREY M.		300849	500.00	DECEMBER MEETING
							********** TOTAL	500.00	
00001	1	152410	53600	96541	J & Y PARKER FAMILY LP		300559	950.00	121510
							********** TOTAL	950.00	
00001	1	151610	52100	11535	JEFFERSON, URIAN, DOANE & STER		300826	48,000.00	937603
00001	1	151610	52100		JEFFERSON, URIAN, DOANE & STER		300828	40,000.00	937604
00001	1	151610	52100		JEFFERSON, URIAN, DOANE & STER		300830	2,200.00	937607
00001	1	151610	52100		JEFFERSON, URIAN, DOANE & STER		300831	2,200.00	937606
00001	1	151610	52100		JEFFERSON, URIAN, DOANE & STER	3522018	300855	3,400.00	937608
							********** TOTAL	95,800.00	
00001	1	152311	52200	81664	JOHNSON,MICHAEL B.		300844	250.00	DECEMBER MEETING
							********** TOTAL	250.00	
00001	1	155310	53400	104791	LEAF FUNDING	COUNTY OF SUSSEX	300806	331.74	2894991
00001	1	155310	53400		LEAF FUNDING	COUNTY OF SUSSEX	300807	351.52	2960066
							********** TOTAL	683.26	
00001	1	152410	54800	19001	LOWE'S HOME CENTERS, INC.	caution tape	300202	59.00	82772
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.	portable air compres	300205	5.49	102
00001	1101000	154213	54700		LOWE'S HOME CENTERS, INC.		300301	10.47	8903999309
00092	9210101	92	16501		LOWE'S HOME CENTERS, INC.	SUPPLIES	300527	58.66	60676
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.	paint and supplies 1	300578	90.92	982098
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.	S2795TP1 1429613 ROC	300701	104.70	803999261
00001	1	152512	54700		LOWE'S HOME CENTERS, INC.		300702	136.99	10803
00001	1	152111	54700		LOWE'S HOME CENTERS, INC.		300719	151.82	60786
00002	210100	25620	56244		LOWE'S HOME CENTERS, INC.	BATTERIES AA/9 VOLTS	300763	79.31	02169
00002	210100	25610	56148		LOWE'S HOME CENTERS, INC.	HAND TOOLS	300765	2,546.60	02168
00002	210100	25620	56244		LOWE'S HOME CENTERS, INC.	BOW SHACKLE SS 1/2	300766	13.72	02303
00002	210100	25620	56244		LOWE'S HOME CENTERS, INC.	COATED CABLE	300767	52.44	02807
00002	210100	25620	56244		LOWE'S HOME CENTERS, INC.	SAW BLADES	300768	53.50	02309
00002	210100	25620	56244		LOWE'S HOME CENTERS, INC.	PAINT/ROLLERS	300769	66.45	14731

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00002	210100	25620	56244	19001	LOWE'S HOME CENTERS, INC.	PAINT/ROLLERS	300770	119.08	23938
00002	210100	25620	56244		LOWE'S HOME CENTERS, INC.	50# PERMANMENT & EZ	300771	83.88	60863
00002	210100	25620	56244		LOWE'S HOME CENTERS, INC.	TIE WIRE	300772	53.57	02038
00002	210100	25620	56244		LOWE'S HOME CENTERS, INC.	REBAR	300773	47.80	02406
00002	210100	25620	56244		LOWE'S HOME CENTERS, INC.	PIPE GALV.	300774	54.40	12421
00002	210100	25620	56244		LOWE'S HOME CENTERS, INC.	PIPE GALV.	300775	55.63	12453
00002	210100	25620	56244		LOWE'S HOME CENTERS, INC.	DECK SCREWS/TOP CHIC	300776	64.32	02442
00079	7910100	79562	56244		LOWE'S HOME CENTERS, INC.	JIG SAW	300777	33.08	60552
00079	7910100	79562	56244		LOWE'S HOME CENTERS, INC.	30 OZ SPRAY BOTTLE	300778	45.04	12830
00002	210100	25610	56148		LOWE'S HOME CENTERS, INC.	SOCKET SET	300779	160.97	60363
							********** TOTAL	4,147.84	
00001	1	152410	54700	19115	MANLOVE AUTO PARTS	hvac blower motor	300193	44.56	158263039
00001	1	152110	54700		MANLOVE AUTO PARTS	CUST #829754	300706	6.61	158-263598
00001	1	152110	54700		MANLOVE AUTO PARTS	CUST #829754	300708	10.44	158-263466
00001	1	152310	53600		MANLOVE AUTO PARTS	829754	300709	9.26	158-263254
00001	1	152110	54700		MANLOVE AUTO PARTS	CUST #829754	300710	124.92	158-263552
00001	1	152110	54700		MANLOVE AUTO PARTS	CUST #829754	300712	11.95	158-263567
00001	1	151512	54700		MANLOVE AUTO PARTS	829754	300713	152.63	158-262967
00001	1	152110	54700		MANLOVE AUTO PARTS	CUST#829754	300714	17.40	158-263508
00001	1	152110	54700		MANLOVE AUTO PARTS	CUST #829754	300716	31.31	158-263502
00001	1	151511	54700		MANLOVE AUTO PARTS	829754	300838	27.03	158-263326
							********** TOTAL	436.11	
00001	1	152311	52200	23819	MCCABE, RONALD G.		300850	500.00	DECEMBER MEETING
							********** TOTAL	500.00	
00001	1	152410	54700	53946	MEDTRONIC PHYSIO-CONTROL CORP-		300555	326.40	111055348
00001	1	152410	54700		MEDTRONIC PHYSIO-CONTROL CORP-		300556	38.25	11052862
00001	1	152410	54700		MEDTRONIC PHYSIO-CONTROL CORP-		300557	816.00	111051258
00001	1	152410	54700		MEDTRONIC PHYSIO-CONTROL CORP-		300558	38.25	111053445
00001	1	152410	54700		MEDTRONIC PHYSIO-CONTROL CORP-	battery for AED	300591	115.00	111055470
							********** TOTAL	1,333.90	
00001	1	152410	57700	31801	MES-ALLSAFE FIRE EQUIPMENT,INC	jester and shine coa	300580	241.39	205120
							********** TOTAL	241.39	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1101000	154210	54900	39431	MIDWEST TAPE		300185	26.38	2369888
00001		154211	54900		MIDWEST TAPE		300186	114.12	2369268
00001	1101000	154213	54900		MIDWEST TAPE		300199	87.95	2376427
00001	1101000	154213	54900		MIDWEST TAPE		300200	23.99	2376426
00001	1101000	154211	54900		MIDWEST TAPE		300203	562.20	2369267
00001	1101000	154211	54900		MIDWEST TAPE		300204	5.75	2369267
00001	1101000	154213	54900		MIDWEST TAPE		300214	69.98	2369908
00001	1101000	154213	54900		MIDWEST TAPE		300375	227.96	2375846
00001	1101000	154213	54900		MIDWEST TAPE		300376	43.63	2375845
00001	1101000	154213	54900		MIDWEST TAPE		300377	59.34	2375845
00001	1101000	154213	54900		MIDWEST TAPE		300378	319.23	2375844
00001	1101000	154213	54900		MIDWEST TAPE		300379	304.97	2375843
00001	1101000	154213	54900		MIDWEST TAPE		300380	392.91	2375843
00001	1101000	154213	54900		MIDWEST TAPE		300381	23.99	2378411
00001	1101000	154213	54900		MIDWEST TAPE		300382	68.97	2378410
00001	1101000	154211	54900		MIDWEST TAPE		300384	770.44	2375842
00001	1101000	154211	54900		MIDWEST TAPE		300385	81.96	2375841
00001	1101000	154211	54900		MIDWEST TAPE		300386	39.17	2378524
00001	1101000	154211	54900		MIDWEST TAPE		300387	62.97	2378523
00001	1101000	154210	54900		MIDWEST TAPE		300389	51.16	2378462
00001	1101000	154210	54900		MIDWEST TAPE		300390	11.99	2378461
00001	1101000	154211	54900		MIDWEST TAPE		300859	9.99	2376987
							**********		
							TOTAL	3,359.05	
00001	1	152311	52200	23827	MILLS, JOHN M.		300851	500.00	DECEMBER MEETING
							**********		
							TOTAL	500.00	
00001	1	152410	54700	20386	MOTOROLA INC.		300220	731.50	13816977
							**********		
							TOTAL	731.50	
00001	1	152511	58200	85614	NAED	ONLINE RECERT. J FRE	300699	50.00	136095
							**********		
							TOTAL	50.00	
00001	1	151510	53600	97851	NETWORKFLEET, INC.	SUSS001	300856	723.55	OSV000000038406
							**********		
							TOTAL	723.55	
00001	1	151510	54400	24601	NRAAO (NORTHEASTERN REGIONAL		300818	30.00	2011 MEMBERSHIP DUES

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151510	54400	24601	NRAAO (NORTHEASTERN REGIONAL		300819	30.00	2011 MEMBERSHIP DUES
							**********		
							TOTAL	60.00	
00001	1	154110	52200	98853	O'NEAL, SHIRLEY		300809	50.00	12/15/10 MEETING
							**********		
							TOTAL	50.00	
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	151511	54100		OFFICE DEPOT, INC.	(COR 12707	300705	139.95	113859
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	1,468.48	
00001	1	155310	54600	70623	OFFICE MAX-A BOISE COMPANY		300836	660.80	391666
							**********		
							TOTAL	660.80	
00002	210100	25620	56244	77121	PASCO OF MILLSBORO,INC.	NEW BATTERY	300792	84.95	27940
00002	210100	25620	56244		PASCO OF MILLSBORO,INC.	NEW BATTERY	300793	84.95	27932
							**********		
							TOTAL	169.90	
00002	210100	25620	56245	25558	PENCO CORPORATION	PIPE INSULATION	300795	16.90	S2063304.001
							**********		
							TOTAL	16.90	
00001	1	152410	54700	99872	PHYSIO-CONTROL, INC.	07172702 power adapt	300566	247.35	111056959
							**********		
							TOTAL	247.35	
00001	1	151710	53600	25831	PITNEY BOWES, INC.	1551-0206-87-1	300813	867.00	445807

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	867.00	
00001	1	152410	52900	97877	PRO PHYSICAL THERAPY	pre placement test 1	300565	100.00	5
							********** TOTAL	100.00	
00079	7910100	79561	56146	16660	PROGRESSIVE SYSTEMS, INC.	1/2" BALL VALVES	300800	45.00	152905
00079	7910100	79561	56146		PROGRESSIVE SYSTEMS, INC.	TRIGGER GUN	300801	45.00	152971
							********** TOTAL	90.00	
00001		154110	54500	101590	PROQUEST LLC		300187	533.52	60236065
							********** TOTAL	533.52	
00002	210100	25620	56245	104774	QUALITY CONTROLS INC.	REPAIR ACTUATOR	300794	425.00	D10-24273-3
							********** TOTAL	425.00	
00001	1	152410	54700	19511	R.E. MICHEL COMPANY, INC.	EMS 200 Thermostat f	300177	27.05	75111600
00001	1	152111	54700		R.E. MICHEL COMPANY, INC.	218099	300723	8.90	85861500
							********** TOTAL	35.95	
00001	1	152510	54700	25478	RADIO SHACK (REMIT-AT	00000707060047	300731	34.68	243615
00001	1	152510	54700		RADIO SHACK (REMIT-AT	00000707060047	300732	29.96	243729
							********** TOTAL	64.64	
00001	1	151110	54100	21602	ROGERS GRAPHICS, INC.	NOTARY STAMP - CLARK	300685	24.75	091278
00001	1	152310	53700		ROGERS GRAPHICS, INC.	2000 LETTERHEAD	300696	217.75	091318
00001	1	155510	53700		ROGERS GRAPHICS, INC.		300704	105.00	091295
00222	222	22252810	54100		ROGERS GRAPHICS, INC.	BUSINESS CARDS B WHA	300829	47.00	091306
							********** TOTAL	394.50	
00001	1	152311	52200	101389	ROSS, MARTIN L.		300845	250.00	DECEMBER MEETING

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	250.00	
00001	1	154110	52200	93868	SAVAGE, EARL		300812	50.00	12/15/10 MEETING
							********** TOTAL	50.00	
00001	1	151310	57300	21805	SCC, ENTERPRISE ACCOUNT	100 FT CAP	300853	12,258.58	1ST QTR 2011
							********** TOTAL	12,258.58	
00001	1	151336	57300	21848	SCC, UTILITY BILLING DIVISION		300733	5,700.00	1ST QTR 11 LN OO
							********** TOTAL	5,700.00	
00001	1	151310	57300	21936	SCC, WEST REHOBOTH SEWER OPERA	100 FT CAP	300854	58,791.74	1ST QTR 2011
							********** TOTAL	58,791.74	
00001	1101000	154213	53900	22251	SECURITY INSTRUMENT CORPORATIO		300473	1,211.28	152649
							********** TOTAL	1,211.28	
00001	1	152111	53600	28863	SERVPRO	109	300805	719.95	2651759
							********** TOTAL	719.95	
00001	1	152410	57700	76822	SIGNATURE STITCHES, INC.	jumpsuit alterations	300581	49.00	6851
00001	1	152410	57700		SIGNATURE STITCHES, INC.	jumpsuits alteration	300582	89.00	6853
							********** TOTAL	138.00	
00001	1	152311	52200	81066	SMITH,RODNEY		300846	250.00	DECEMBER MEETING
							********** TOTAL	250.00	
00001	1	152410	54900	45073	SOUTHEASTERN EMERGENCY EQUIPME	medical supplies	300574	17.04	349730

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	17.04	
00001	1101000	154213	58100	71600	STATE OFFICE OF VOLUNTEERISM		300297	50.00	CONFERENCE
00001	1101000	154213	58100		STATE OFFICE OF VOLUNTEERISM		300298	50.00	CONFERENCE
							********** TOTAL	100.00	
00001	1	155510	53800	15464	SUSSEX COUNTIAN		300270	1,750.00	NOVEMBER NOTICES
							********** TOTAL	1,750.00	
00002	10101862	2	16503	28425	TEAL CONSTRUCTION, INC.	PAYMENT ESTIMATE NO.	300533	320,125.77	CONTRACT NO. 09-13
							********** TOTAL	320,125.77	
00001	1	152410	54900	43668	TECHGAS, INC.	103 oxygen	300588	18.00	68261
00001	1	152410	54900		TECHGAS, INC.	106 oxygen	300589	18.00	68450
							********** TOTAL	36.00	
00001	1	152611	53600	15851	TECOT ELECTRIC SUPPLY-REHOBOTH	10673	300711	272.00	S3638738.001
							********** TOTAL	272.00	
00001	1	152410	54700	16221	TESSCO INCORPORATED (RE	gps antennas for med	300575	235.20	272884
							********** TOTAL	235.20	
00001	1	152410	54800	104862	TRANSFER FLOW, INC.		300560	2,278.24	198728
00001	1	152410	54800		TRANSFER FLOW, INC.	refkit refuel pump f	300562	211.53	198727
							********** TOTAL	2,489.77	
00001	1	152410	54200	17347	TRI-GAS & OIL CO., INC.	66741274 108 propane	300173	281.97	2143587288
00001	1	152410	54200		TRI-GAS & OIL CO., INC.	66741188 103 propa	300174	59.99	2143587341
00001	1	152410	54200		TRI-GAS & OIL CO., INC.	propane for 101	300561	300.51	66740506
00001	1	152410	54200		TRI-GAS & OIL CO., INC.	ems garage propane	300590	410.11	2143587328
00001	1	152611	54200		TRI-GAS & OIL CO., INC.	ACCOUNT #71292689	300689	507.05	807374
00001	1	152611	54200		TRI-GAS & OIL CO., INC.	ACCT #66740669	300693	378.77	807372

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1101000	154213	54200	17347	TRI-GAS & OIL CO., INC.	2143593519	300861	1,389.42	2143593519
							********** TOTAL	3,327.82	
00001	1101000	154211	53600	32310	UNDER/COMM, INC.		300858	743.80	18983
							********** TOTAL	743.80	
00001	1	152611	53600	17507	UNIFIRST CORPORATION	261154	300840	181.47	092 1149732
							********** TOTAL	181.47	
00079	7910100	79561	56141	31000	USA BLUEBOOK	POWDER GLOVES EXTRA	300671	59.50	289619
00002	210100	25620	56245		USA BLUEBOOK	FLAT SPRAY NOZZLE	300672	184.87	289621
00002	210100	25610	56149		USA BLUEBOOK	YELLOW CHORE GLOVE D	300673	148.95	291539
00002	210100	25610	56145		USA BLUEBOOK	ELECTRODE STORAGE SO	300784	118.96	283147
							********** TOTAL	512.28	
00001	1	153310	57400	104723	UTILISITE, INC.		300523	1,850.00	352
00001	1	153310	57400		UTILISITE, INC.		300524	1,450.00	353
00001	1	153310	57400		UTILISITE, INC.	REMOVE & DISPOSE OF	300525	213.84	354
00001	1	153310	57400		UTILISITE, INC.		300665	2,150.00	348
00001	1	153310	57400		UTILISITE, INC.		300666	2,450.00	347
							********** TOTAL	8,113.84	
00001	1101000	154213	53600	28783	VALLEY NATIONAL GASES, INC.		300224	209.50	651687
00001	1	152111	53600		VALLEY NATIONAL GASES, INC.	CUST #08121	300703	120.50	651677
							********** TOTAL	330.00	
00001	1	151610	53100	8088	VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	300534	52.30	302 855-7370
00001	1	151512	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	300535	44.82	302 855-7370
00001	1	151210	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	300536	41.09	302 855-7370
00001	1	151510	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	300537	156.89	302 855-7370
00001	1	151511	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	300538	33.62	302 855-7370
00001	1	155110	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	300539	18.68	302 855-7370
00001	1	152313	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	300540	18.68	302 855-7370
00001	1	151110	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	300541	29.88	302 855-7370
00001	1	152210	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	300542	37.35	302 855-7370

Checks Dated 01/04/11
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	155310	53100	8088	VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	300543	70.97	302 855-7370
00001	1	153110	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	300544	70.97	302 855-7370
00001	1	153111	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	300545	3.74	302 855-7370
00001	1	152111	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	300546	11.21	302 855-7370
00001	1	151410	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	300547	29.88	302 855-7370
00001	1	152211	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	300548	52.30	302 855-7370
00001	1	151512	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	300549	11.21	302 855-7370
00001	1	152310	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	300550	67.24	302 855-7370
00001	1	151810	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	300551	26.15	302 855-7370
00001	1	151710	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	300552	41.09	302 855-7370
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	300553	201.16	302 855-7370
00002	210100	25650	56311		VERIZON (P O BOX 15026 ALBANY	302 855-7370 843 60Y	300554	239.05	302 855-7370
00002	2	25610	56138		VERIZON (P O BOX 15026 ALBANY		300632	55.67	302 732 9540 863 47Y
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	302 854-5250	300691	439.40	302 854-5250 987 16Y
00001	1	152510	53100		VERIZON (P O BOX 15026 ALBANY		300697	27.26	302 934 9099 496 41Y
00001	1	152511	53100		VERIZON (P O BOX 15026 ALBANY		300817	356.60	302 189 4409 223 06Y
							********** TOTAL	2,137.21	
00001	1	152410	54700	17929	WAL-MART STORE (CREDIT	silicone caulk to fi	300198	3.77	1425
							********** TOTAL	3.77	
00001	1	152311	52200	23886	WHEATLEY, ROBERT C.		300843	250.00	DECEMBER MEETING
							********** TOTAL	250.00	
00002	1010195	2	16502	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	300532	11,461.65	15-13952
							********** TOTAL	11,461.65	
00001	1	152311	52200	30218	WORKMAN, E. BRENT		300852	500.00	DECEMBER MEETING
							********** TOTAL	500.00	
00001	1	151810	52300	31430	YOUNG, CONAWAY, STARGATT & TAY	FILE NO. 049753.1001	300692	3,862.50	40340857
							********** TOTAL	3,862.50	
							FINAL TOTALS TOTAL	1,764,100.21	

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