Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1101000	152111	54300	20327	A. E. MOORE, INC.	158731	288230	100.46	158731
00001	1101000	152111	54300		A. E. MOORE, INC.	158743	288350	93.01	158743
00001	1101000	151810	54100		A. E. MOORE, INC.	158575	288375	28.28	158575
							********** TOTAL	221.75	
00082	8210100	8256161	57100	71642	AL CASAPULLA'S ITALIAN DELI, I		288238	73.88	#1
							********** TOTAL	73.88	
00079	7910100	79562	56241	49189	ATLANTIC CONCRETE COMPANY		288399	280.00	34092051310
							********** TOTAL	280.00	
00001	1	154213	54500	7907	BAKER & TAYLOR BOOKS		287926	157.16	3016084606
00001	1	154213	54500		BAKER & TAYLOR BOOKS		287927	93.53	3016089658
00001	1	154211	54500		BAKER & TAYLOR BOOKS		287929	103.37	3016084360
00001	1	154211	54500		BAKER & TAYLOR BOOKS		287930	215.51	3016084360
							********** TOTAL	569.57	
00001	1	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,		287931	45.85	V09553010
							********** TOTAL	45.85	
00078	7810100	78562	56245	7931	BAKER'S HARDWARE CO., INC.		288243	7.16	104815/1
00078	7810100	78562	56245		BAKER'S HARDWARE CO., INC.	SHOP PARTS	288253	39.14	104908/1
00082	8210100	8256563	54100		BAKER'S HARDWARE CO., INC.		288404	792.00	105194/1
00078	7810100	78562	56245		BAKER'S HARDWARE CO., INC.		288417	26.99	104907/1
00082	8210100	8256563	54100		BAKER'S HARDWARE CO., INC.	GREEN LAXTEX PAINT	288424	792.00	105193/1
							********** TOTAL	1,657.29	
00095	9510105	95	15703	101995	BALLARD SPAHR, LLP	INV#2010054339 CLIEN	288304	3,875.71	2010054339
00094	9410101	94	15701		BALLARD SPAHR, LLP	INV#2010054337,CLIEN	288307	746.81	2010054337
00001	1	151213	52300		BALLARD SPAHR, LLP	GENERAL REPRESENTATI	288595	16,795.46	2010055015
							********** TOTAL	21,417.98	
00001	1	151810	52200	83002	BEAUMONT,SALLY A.		288454	50.00	MAY MEETING

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	50.00	
00001	1	151810	52200	85673	BEIDEMAN,RUTH ANN		288455	50.00	MAY MEETING
							********** TOTAL	50.00	
00081	8110100	81562	56245	29090	BELAIR ROAD SUPPLY	PVC BALL VALVE & BUS	288293	47.74	4110915
00072	7210100	72562	56244		BELAIR ROAD SUPPLY	COUPLINGS	288437	217.05	4110056
							********** TOTAL	264.79	
00082	8210100	8256161	54600	8459	BOULEVARD FORD-LINCOLN-MERCURY	42919	288574	87.58	42919
							********** TOTAL	87.58	
00001	1	154321	57500	19801	BRIDGEVILLE PUBLIC LIBRARY		287306	12,155.50	JUNE2010-LIBRARY PAYMENTS
							********** TOTAL	12,155.50	
00001	1	154212	54100	8643	BRODART		287799	150.44	121132
							********** TOTAL	150.44	
00082	8210100	8256161	54600	31288	BUNTING'S GARAGE, INC	FUEL/AIR FILER	288286	875.23	77775
							********** TOTAL	875.23	
00001	1101000	152313	53600	28290	CANON BUSINESS SOLUTIONS, INC.	4003676827	288370	70.34	4003676827
							********** TOTAL	70.34	
00082	7810100	78561	56138	43246	CANON FINANCIAL SERVICES, INC.		288388	42.74	9970938
00095	9510100	95561	56138		CANON FINANCIAL SERVICES, INC.		288389	66.29	9970939
00079	7910100	79561	56138		CANON FINANCIAL SERVICES, INC.		288390	145.22	9970941
00081	8110100	81561	56138		CANON FINANCIAL SERVICES, INC.		288391	210.45	9970952
00078	7810100	78561	56138		CANON FINANCIAL SERVICES, INC.		288392	113.41	9970979
00001	1	152410	53400		CANON FINANCIAL SERVICES, INC.		288503	476.83	9970944

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	1,054.94	
00001	1101000	151110	54100	75205	CANON FINANCIAL SERVICES, INC.	142506994	288229	142.00	142506994
~~00001~~	~~1~~	~~154211~~	~~53400~~		~~CANON FINANCIAL SERVICES, INC.~~		~~288512~~	~~128.40~~	~~9970954~~
00001	1	154110	53400		CANON FINANCIAL SERVICES, INC.		288514	319.53	9970955
							********** TOTAL	589.93	
00001	1	1	33310	9021	CAPE HENLOPEN SCHOOL DISTRICT		288528	26,776.02	FED PMT LIEU TAXES
							********** TOTAL	26,776.02	
00001	1101000	152510	53600	101338	CAPITAL VACUUM & SEWING CENTER	05102010	288356	50.00	05102010
							********** TOTAL	50.00	
00001	1101000	152111	54200	98950	CARL KING ENERGY SERVICES, INC	1660142	288347	69.15	1660142
00082	8210100	8256161	54600		CARL KING ENERGY SERVICES, INC		288386	948.01	54911
00082	8210100	8256161	54600		CARL KING ENERGY SERVICES, INC		288387	1,080.70	52282
~~00001~~	~~1~~	~~1~~	~~20100~~		~~CARL KING ENERGY SERVICES, INC~~		~~288523~~	~~42.18~~	~~1660142~~
00001	1	152111	54200		CARL KING ENERGY SERVICES, INC		288523	42.18	1660142
							********** TOTAL	~~2,183.22~~ 2,140.04	
00001	1101000	151410	58500	72338	CITIZENS BANK (CR	5530950000013569	288228	106.06	5530950000013569
							********** TOTAL	106.06	
00075	7510100	75561	56132	21549	CITY OF SEAFORD	W. WATER TMNT FOR BL	288288	7,567.40	W. WATER TMNT FOR BLADES
							********** TOTAL	7,567.40	
00001	1	152410	53600	9558	CLARK & SONS, INC	104 multicode radio	288476	190.00	27983
							********** TOTAL	190.00	
00082	8210100	8256161	54600	52679	CLARKSVILLE AUTO SERVICE CTR I		288273	49.00	110045711
00082	8210100	8256161	54600		CLARKSVILLE AUTO SERVICE CTR I		288412	483.15	110045838

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	532.15	
00001	1	154211	53900	88823	COLUMBIA FIRE, INC.		288505	550.00	1901
00001	1	154213	53900		COLUMBIA FIRE, INC.		288506	550.00	1903
							********** TOTAL	1,100.00	
00001	1	152410	53100	84128	COMCAST (EMS-PMO)	pmo 05/19-06/18	288470	164.07	09533360007029
							********** TOTAL	164.07	
00078	7810100	78561	56145	100749	CROP PRODUCTION SERVICES		288265	338.25	209442
00081	8110100	81561	56145		CROP PRODUCTION SERVICES		288266	584.78	209441
							********** TOTAL	923.03	
00079	7910100	79561	56138	91766	CRYSTAL SPRINGS		288394	28.86	0510 4210269 8602164
00095	9510100	95561	56138		CRYSTAL SPRINGS		288395	28.60	0510 4210269 8602146
00081	8110100	81561	56138		CRYSTAL SPRINGS		288396	37.44	0510 4210269 8602182
							********** TOTAL	94.90	
00001	1	151810	52200	23675	DANIELS SR., VANCE G.		288456	50.00	MAY MEETING
							********** TOTAL	50.00	
00001	1	152410	53300	12191	DELAWARE ELECTRIC COOPERATIVE,	105 may	288471	279.68	6831102MAY
00095	9510100	95561	56133		DELAWARE ELECTRIC COOPERATIVE,		288534	8,410.47	4614302
00085	8510100	85561	56133		DELAWARE ELECTRIC COOPERATIVE,		288535	201.74	8845200
00085	8510100	85561	56133		DELAWARE ELECTRIC COOPERATIVE,		288536	30.55	8845300
00085	8510100	85561	56133		DELAWARE ELECTRIC COOPERATIVE,		288537	68.59	8845400
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		288538	43.99	10125501
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		288539	85.34	9637001
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		288540	109.33	9636901
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		288541	303.25	9009901
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		288542	18.19	5968902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		288543	25.57	5951902
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		288544	23.36	5962202
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		288545	20.28	5951802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		288546	18.63	5943802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		288547	20.40	5941602

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00077	7710100	77561	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		288548	18.42	5936802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		288549	18.95	5941502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		288550	16.52	5934302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		288551	27.12	5967402
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		288552	17.96	5931302
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		288553	23.79	5929702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		288554	15.54	5917802
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		288555	127.44	4743702
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		288556	223.18	4684201
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		288557	18.95	4651102
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		288558	12.89	4645502
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		288559	112.56	4633603
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		288585	120.53	10996501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		288586	63.29	10581402
00082	8210100	8256161	53800		DELAWARE ELECTRIC COOPERATIVE,		288587	39.14	10515501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		288588	60.31	831401
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		288589	37.15	831301
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		288590	99.64	10515501
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		288591	46.42	10482101
00092	9210100	92561	56133		DELAWARE ELECTRIC COOPERATIVE,		288592	57.55	4998304
00092	9210100	92561	56133		DELAWARE ELECTRIC COOPERATIVE,		288593	32.74	5054003
00077	7710100	77561	56133		DELAWARE ELECTRIC COOPERATIVE,		288594	620.28	4743102
							********** TOTAL	11,469.74	
00001	1101000	152111	54700	12431	DELAWARE SOLID WASTE AUTHORITY	433529	288371	22.68	433529
00001	1101000	152111	54700		DELAWARE SOLID WASTE AUTHORITY	433530	288372	13.44	433530
							********** TOTAL	36.12	
00082	8210100	8256161	54600	101549	DELAWARE TIRE CENTERS		288239	392.28	327528
							********** TOTAL	392.28	
00001	1	154110	53600	65066	DELL MARKETING L.P. A		287803	1,089.26	XDRXC11J5
00001	1101000	152512	54700		DELL MARKETING L.P. A	XDRW71134	288353	167.98	XDRW71134
00001	1101000	152512	54800		DELL MARKETING L.P. A	XDT462J48	288354	69.44	XDT462J48
00082	8210100	8256563	54100		DELL MARKETING L.P. A	BATTERY LITHIUM	288429	225.74	XDRRCCKM7
00001	1	152410	54100		DELL MARKETING L.P. A	black toner cartridg	288474	204.58	XDT6FK8W5
							********** TOTAL	1,757.00	
00001	1	154322	57500	19810	DELMAR PUBLIC LIBRARY		287307	11,704.33	JUNE2010-LIBRARY PAYMENTS

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	11,704.33	
00001	1	152410	53300	12870	DELMARVA POWER	103 04/14-05/17	288465	408.99	359970199998
00001	1	152410	53300		DELMARVA POWER	spec ops 04/14-05/17	288466	149.17	359970899993
00081	8110100	81561	56133		DELMARVA POWER		288531	36,039.37	2414 4429 9994
00001	1101000	1	12113		DELMARVA POWER		288532	558.56	2389 5169 9970
00072	7210100	72561	56133		DELMARVA POWER		288533	91.64	3353 6599 9994
00001	1101000	1	12118		DELMARVA POWER		288575	154.02	2413 1359 9979
00001	1101000	1	12117		DELMARVA POWER		288576	327.52	2409 3099 9976
00078	7810100	78561	56133		DELMARVA POWER		288577	57.16	2409 1439 9995
00078	7810100	78561	56133		DELMARVA POWER		288578	390.78	2409 7359 9998
00086	8610100	86561	56133		DELMARVA POWER		288579	317.15	3528 4819 9993
00086	8610100	86561	56133		DELMARVA POWER		288580	112.26	3482 9849 9990
00078	7810100	78561	56133		DELMARVA POWER		288581	76.06	2409 1139 9998
00078	7810100	78561	56133		DELMARVA POWER		288582	114.89	2409 1369 9999
00072	7210100	72561	56133		DELMARVA POWER		288583	307.72	3504 2429 9997
00078	7810100	78561	56133		DELMARVA POWER		288584	112.99	2409 7919 9991
							********** TOTAL	39,218.28	
00001	1101000	152313	53700	31270	DELTA FORMS INC.	32233	288365	29.88	32233
							********** TOTAL	29.88	
00001	1	154213	57400	91045	DISCOUNT SCHOOL SUPPLY		288507	321.57	P23972010102
							********** TOTAL	321.57	
00001	1	151810	52200	82991	DRAINE SR.,ROBERT G.		288457	50.00	MAY MEETING
							********** TOTAL	50.00	
00077	7710100	77563	55254	16740	E.D. SUPPLY CO. INC.		288405	12.15	1590489-01
00031	3110101	3151420	50073		E.D. SUPPLY CO. INC.	259554 PS 26 & 57 R	288436	138.50	1592479-01
00031	3110101	3151420	50073		E.D. SUPPLY CO. INC.	259554 PS 26 & 57 RE	288438	6.75	15924779-00
00031	3110101	3151420	50073		E.D. SUPPLY CO. INC.	259554 PS 26 & 57 RE	288440	215.00	1592437-01
00082	8210100	8256354	55700		E.D. SUPPLY CO. INC.		288462	104.84	1586045-02
00001	1	152611	53600		E.D. SUPPLY CO. INC.	264352	288521	451.66	1594160 00
							********** TOTAL	928.90	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00079	7910100	79561	56141	16900	ENVIROCORP,INC		288240	284.00	10-681
00078	7810100	78561	56141		ENVIROCORP,INC	MONITORING WELLS	288291	1,400.25	10-698
							********** TOTAL	1,684.25	
00081	8110100	81562	56245	86730	FAIRBANKS SCALES		288242	609.00	891183
							********** TOTAL	609.00	
00061	6110100	61561	56141	96815	FASTENAL COMPANY		288563	64.32	DEMIF22146
							********** TOTAL	64.32	
00031	3110101	3151420	50053	17099	FEDEX	AIRCRAFT TIE DOWN PR	288463	26.31	7-085-01805
							********** TOTAL	26.31	
00001	1	152410	53600	26876	FIRST STATE CHEVY (REMIT CK VE	105 lock change	288473	229.92	93157
							********** TOTAL	229.92	
00001	1	151320	57300	17187	FIRST STATE COMMUNITY ACTION A	JUNE 10 GRANT IN AID	288234	766.67	JUNE 10-GRANT IN AID
							********** TOTAL	766.67	
00001	1	154213	54700	17241	FISHER AUTO PARTS, INC (NAPA)		287816	13.57	249420
00001	1	154213	54700		FISHER AUTO PARTS, INC (NAPA)		287817	8.68	291234
00077	7710100	77562	56244		FISHER AUTO PARTS, INC (NAPA)		288237	40.46	518223
00081	8110100	81562	56245		FISHER AUTO PARTS, INC (NAPA)		288241	47.75	518131
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)	AIR/OIL FILTER,TR PA	288248	223.61	518438
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)	1 FHP BELT RETURNED	288251	.33-	525327
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)	FHP BELTS	288252	14.53	525245
00079	7910100	79562	56244		FISHER AUTO PARTS, INC (NAPA)		288263	19.98	526050
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)	BATTERY,SLIME TIRE T	288283	54.94	518655
00082	8210100	8256161	54600		FISHER AUTO PARTS, INC (NAPA)		288407	20.07	519418
00001	1	152410	54700		FISHER AUTO PARTS, INC (NAPA)		288500	432.90	252114
							********** TOTAL	876.16	
00081	8110100	81562	56245	17363	FISHER SCIENTIFIC		288245	83.18	3487163

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00081	8110100	81562	56245	17363	FISHER SCIENTIFIC		288406	275.20	3881767
							********** TOTAL	358.38	
00072	7210100	72562	56244	81251	FLIGHT SYSTEMS, INC.	ONAN UNDERVOLT BOARD	288250	93.00	27825
							********** TOTAL	93.00	
00078	7810100	78562	56241	103464	FLUIDALL, LLC		288414	400.00	604152
							********** TOTAL	400.00	
00001	1	151810	57400	82683	FOLEY SERVICES INC.		288452	109.00	0000475736
							********** TOTAL	109.00	
00001	1	154323	57500	19828	FRANKFORD PUBLIC LIBRARY		287308	12,194.50	JUNE2010-LIBRARY PAYMENTS
							********** TOTAL	12,194.50	
00081	8110100	81562	56244	18358	G. & E. INC.		288261	9.99	01457220
00081	8110100	81562	56244		G. & E. INC.		288262	12.99	01457270
00082	8210100	8256161	54600		G. & E. INC.		288267	21.29	01459502
00081	8110100	81562	56245		G. & E. INC.	2 PK HOSE NOZZLE	288572	14.19	01453764
							********** TOTAL	58.46	
00001	1	153112	54100	8361	G. A. BLANCO AND SONS, INC.		288416	295.00	429436-0
00001	1	154213	54800		G. A. BLANCO AND SONS, INC.		288511	205.40	426522-0
							********** TOTAL	500.40	
00001	1	154212	54500	34534	GALE GROUP		287916	7.47	1672584
00001	1	154212	54500		GALE GROUP		287917	89.68	16762584
00001	1	154212	54500		GALE GROUP		287932	30.32	16763998
00001	1	154212	54500		GALE GROUP		287933	16.38	16763998
							********** TOTAL	143.85	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00031	3110101	3151420	50077	74721	GENERAL & MECHANICAL SERVICES,	JOB 20-03701 WEST CO	288224	6,375.50	13746
							********** TOTAL	6,375.50	
00095	9510100	95561	56141	26067	GENERAL WIPING CLOTH CO., INC.	2/50 LB WIPING CLOTH	288435	200.50	80546
							********** TOTAL	200.50	
00001	1	152611	54700	103190	GENESIS LAMP CORPORATION		288520	1,730.89	33307
							********** TOTAL	1,730.89	
00001	1	154324	57500	19836	GEORGETOWN PUBLIC LIBRARY		287309	14,612.00	JUNE2010-LIBRARY PAYMENTS
							********** TOTAL	14,612.00	
00001	1	152410	57700	102947	GEORGETOWN TAILORS	uniform alterations	288491	34.00	67142
00001	1	152410	57700		GEORGETOWN TAILORS	short patch applicat	288492	25.00	67136
							********** TOTAL	59.00	
00001	1	152410	57700	20600	GRAVES UNIFORMS	last pair boots 2/13	288488	100.00	77061
00001	1	152410	57700		GRAVES UNIFORMS	last pair boots 05/0	288489	87.75	77135
00001	1	152410	57700		GRAVES UNIFORMS	last pair 1/30/08	288490	100.00	76950
00001	1	152410	57700		GRAVES UNIFORMS	PII large collar bra	288493	38.00	77086
							********** TOTAL	325.75	
00081	8110100	81561	56145	80055	GREER INDUSTRIES, INC.		288260	3,436.56	302384
							********** TOTAL	3,436.56	
00078	7810100	78562	56245	17831	H.D. SUPPLY WATERWORKS, INC.	PIPE	288441	171.83	1291035
00072	7210100	72562	56242		H.D. SUPPLY WATERWORKS, INC.	RISER	288442	92.26	1165142
							********** TOTAL	264.09	
00001	1	152410	54700	20861	HAZZARD AUTO PARTS INC	veh maint on all ems	288478	16.80	297193

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	16.80	
00081	8110100	81562	56245	71319	HILLS ELECTRIC MOTOR SERVICE,		288562	636.14	0016690
							********** TOTAL	636.14	
00001	1	153112	53600	21004	HILYARD'S, INC.		288415	133.25	CNIN052555
							********** TOTAL	133.25	
00001	1	154110	53600	103801	HRN MANAGEMENT GROUP, INC.		288513	424.00	9817
							********** TOTAL	424.00	
00001	1101000	151810	52900	26307	INSURANCE BUYERS' COUNCIL,INC.	PROPOSAL OF MED. INS	288377	412.50	MEDICAL INSUR.
							********** TOTAL	412.50	
00095	9510100	95561	56145	51107	INTERCOASTAL TRADING, INC.		288256	99.07	101379
00095	9510100	95561	56145		INTERCOASTAL TRADING, INC.		288257	320.03	101379
00081	8110100	81561	56145		INTERCOASTAL TRADING, INC.		288268	4,741.10	101370
00081	8110100	81561	56145		INTERCOASTAL TRADING, INC.		288269	1,659.70	101370
							********** TOTAL	6,819.90	
00001	1	154325	57500	19844	LAUREL PUBLIC LIBRARY		287310	13,339.75	JUNE2010-LIBRARY PAYMENTS
							********** TOTAL	13,339.75	
00082	8210100	8256161	54100	16150	LAWSON PRODUCTS, INC.		288393	256.16	9216545
00082	8210100	8256161	54100		LAWSON PRODUCTS, INC.	X-LG BLACK LIGHT DIS	288427	61.40	9221254
							********** TOTAL	317.56	
00001	1	154326	57500	19852	LEWES PUBLIC LIBRARY		287311	13,682.17	JUNE2010-LIBRARY PAYMENTS
							********** TOTAL	13,682.17	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00090	9010100	90	37113	98714	LONICH CONSTRUCTION	REFUND-VOID PERMIT F	249901	100.00	REFUND
							********** TOTAL	100.00	
00082	8210100	8256161	54800	19001	LOWE'S HOME CENTERS, INC.		288244	498.00	02578
00079	7910100	79562	56244		LOWE'S HOME CENTERS, INC.	BATH FAN	288247	86.97	12383
00079	7910100	79562	56244		LOWE'S HOME CENTERS, INC.		288264	30.59	10508
00095	9510100	95563	55353		LOWE'S HOME CENTERS, INC.	GALV. PIPE & COUPLIN	288294	377.36	02788
00001	1101000	152611	53600		LOWE'S HOME CENTERS, INC.	804007309	288342	21.47	804007309
00079	7910100	79562	56245		LOWE'S HOME CENTERS, INC.		288408	21.57	10205
00079	7910100	79562	56241		LOWE'S HOME CENTERS, INC.		288409	72.72-	59908
00079	7910100	79562	56241		LOWE'S HOME CENTERS, INC.		288410	39.96-	40632
00079	7910100	79562	56241		LOWE'S HOME CENTERS, INC.		288411	49.94	10204
00079	7910100	79562	56241		LOWE'S HOME CENTERS, INC.	FLAT GALV. WASHERS,L	288421	1,420.86	60125
00079	7910100	79562	56241		LOWE'S HOME CENTERS, INC.	MORTAR MIX, RAKE TRO	288423	1,064.10	59907
00061	6110100	61562	56246		LOWE'S HOME CENTERS, INC.	14 GAUGE WIRE COIL	288433	57.60	10991
00001	1	152410	54700		LOWE'S HOME CENTERS, INC.	paint for cind parki	288477	38.45	17756
							********** TOTAL	3,554.23	
00081	8110100	81562	56245	19422	McMASTER-CARR SUPPLY COMPANY	50805487	288571	192.13	50805487
							********** TOTAL	192.13	
00001	1	153111	54700	19115	MANLOVE AUTO PARTS	DISC BRAKE PADS	288249	37.15	158-252775
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	BELT TENSIONER PULL	288275	15.53-	158-252722
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	WINDSHIELD WIPER BLA	288276	8.46	159-320112
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	WINDSHIELD WIPER BLA	288277	9.26	158-252623
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	HVAC BLOWER MOTOR	288278	9.24	158-252677
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	PULLY-IDLER/BELT TEN	288279	27.52	158-252699
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	PULLY-IDLER	288280	12.31	158-252718
00001	1	153111	54700		MANLOVE AUTO PARTS	ENGINE OIL FILTER	288281	13.47	158-253113
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	ENGINE OIL FILTER	288282	13.47	158-252818
00001	1101000	152110	54700		MANLOVE AUTO PARTS	158-253246	288351	7.88	158-253246
00001	1101000	152313	54700		MANLOVE AUTO PARTS	19115	288366	14.16	158-253242
00001	1101000	152110	54700		MANLOVE AUTO PARTS	158-253357	288373	21.54	158-253357
00001	1101000	152110	54700		MANLOVE AUTO PARTS	158-253358	288374	24.84	158-253358
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	WHEEL BEARING	288430	260.72	158-252968
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	FUEL TANK LOCK RING	288431	12.30	158-253175
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	HAZARD WARNING FLASH	288439	17.49	158-252918
00082	8210100	8256161	54600		MANLOVE AUTO PARTS	DISC BRAKE CAL CORE	288443	100.00-	158-250411
00001	1	155610	54700		MANLOVE AUTO PARTS	829754	288522	24.32	158-253244
00001	1	152110	54700		MANLOVE AUTO PARTS		288527	13.76	158-253392

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	412.36	
00001	1	154211	54900	39431	MIDWEST TAPE		287934	228.74	2184025
00001	1	154211	54900		MIDWEST TAPE		287935	344.06	2184025
00001	1	154211	54900		MIDWEST TAPE		287937	21.99	2184024
00001	1	154213	54900		MIDWEST TAPE		287938	15.99	2185293
00001	1	154213	54900		MIDWEST TAPE		287939	22.99	2185294
00001	1	154213	54900		MIDWEST TAPE		287940	34.99	2185295
00001	1	154211	54900		MIDWEST TAPE		287941	134.95	2184023
							********** TOTAL	803.71	
00001	1	154328	57500	19861	MILFORD PUBLIC LIBRARY		287312	14,220.00	JUNE2010-LIBRARY PAYMENTS
							********** TOTAL	14,220.00	
00001	1	1	33310	19748	MILFORD SCHOOL DISTRICT		288530	8,616.67	FED PMT LIEU TAXES
							********** TOTAL	8,616.67	
00001	1	154327	57500	19879	MILLSBORO PUBLIC LIBRARY		287313	15,926.67	JUNE2010-LIBRARY PAYMENTS
							********** TOTAL	15,926.67	
00001	1	151810	52200	65795	MOORE SR.,RAYMOND L		288458	50.00	MAY MEETING
							********** TOTAL	50.00	
00001	1	151810	52200	87960	MOSELEY, JAMES		288459	50.00	MAY MEETING
							********** TOTAL	50.00	
00001	1	152410	54700	20386	MOTOROLA INC.		288501	2,750.00	13787402
							********** TOTAL	2,750.00	
00001	1	152410	54900	76726	NATIONAL SAFETY COMPLIANCE, IN	replace expired item	288486	49.70	137673

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	49.70	
00001	1	151510	53600	97851	NETWORKFLEET, INC.	31099	288445	199.60	31099
00001	1	152310	53600		NETWORKFLEET, INC.	31099	288446	149.70	31099
00001	1	152313	53600		NETWORKFLEET, INC.	31099	288447	99.80	31099
00001	1	151511	53600		NETWORKFLEET, INC.	31099	288448	124.75	31099
00001	1	153111	53600		NETWORKFLEET, INC.	31099	288449	149.70	31099
							********** TOTAL	723.55	
00031	3110101	3151420	50053	28564	NEWS-JOURNAL COMPANY	AIRCRAFT TIE DOWN PR	288383	433.44	0005368567
00092	9210101	92	16501		NEWS-JOURNAL COMPANY	BID ADS	288384	300.57	0005368567
							********** TOTAL	734.01	
00081	8110100	81561	56141	61524	NORTHERN SAFETY CO., INC.	2010 CATALOG/FIRST A	288425	192.52	P270518301018
							********** TOTAL	192.52	
00001	1	154213	54100	28361	OFFICE DEPOT, INC. (COR		287821	145.23	518135146001
00001	1	154212	54100		OFFICE DEPOT, INC. (COR		287822	95.72	518138876001
00001	1	154212	54100		OFFICE DEPOT, INC. (COR		287823	4.03	518139124001
00082	8210100	8256563	54100		OFFICE DEPOT, INC. (COR	BROTHER INK CARTRIDG	288285	141.72	517640378001
00082	8210100	8256161	54100		OFFICE DEPOT, INC. (COR		288560	4.51	514435896001
							********** TOTAL	391.21	
00095	9510100	95561	56141	70623	OFFICE MAX-A BOISE COMPANY	PAPER ORDER	288274	68.00	761337
00001	1	152410	54600		OFFICE MAX-A BOISE COMPANY		288502	322.00	636923
							********** TOTAL	390.00	
00082	8210100	8256563	54100	24791	ONE CALL CONCEPTS, INC.		288418	1,350.20	46140
							********** TOTAL	1,350.20	
00001	1	151822	52900	85147	PART D ADVISORS, INC.		288453	1,144.67	2091
							********** TOTAL	1,144.67	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00072	7210100	72562	56244	77121	PASCO OF MILLSBORO,INC.	NEW BATTERY	288287	119.95	24813
							********** TOTAL	119.95	
00091	9110101	91	16501	25566	PENINSULA OIL COMPANY	PORTABLE RESTROOM RE	288498	106.58	92208
00092	9210101	92	16501		PENINSULA OIL COMPANY	PORTABLE RESTROOM RE	288499	124.59	92209
							********** TOTAL	231.17	
00082	8210100	8256161	54600	25751	PEP-UP, INC.		288413	1,399.42	687965
00082	8210100	8256161	54600		PEP-UP, INC.		288565	1,961.52	673867
00082	8210100	8256161	54600		PEP-UP, INC.	64774	288570	763.45	64774
							********** TOTAL	4,124.39	
00001	1	152410	53600	100950	PLASTICS ENGINEERING & DEVELOP	CPAP recalib	287898	200.00	88529P
							********** TOTAL	200.00	
00073	7310100	73563	55254	25291	PUMP & POWER EQUIP. CORP.	FIXED SUBMERSIBLE PU	288284	4,800.00	44799
							********** TOTAL	4,800.00	
00001	1	154212	54100	74237	QUILL CORP.		287825	169.99	5277244
							********** TOTAL	169.99	
00001	1	154212	54900	25540	RECORDED BOOKS, INC.		287942	5.95	4867502
							********** TOTAL	5.95	
00001	1	154329	57500	19887	REHOBOTH BEACH PUBLIC LIBRARY		287314	13,279.75	JUNE2010-LIBRARY PAYMENTS
							********** TOTAL	13,279.75	
00001	1101000	151810	52900	103579	ROBERT M TOBOROWSKY, MD	PSYCHIATRIC EXAM & R	288378	256.00	PSYCHIATRIC EXAM
							********** TOTAL	256.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	151337	57300	20108	ROXANA VOL. FIRE COMPANY	FY 10 BLS	288309	6,743.21	FY 10 BLS
							********** TOTAL	6,743.21	
00001	1	154211	57400	49921	S & S WORLDWIDE		287943	318.14	6586693
							********** TOTAL	318.14	
00001	1	152410	53600	21733	SAFELITE GLASS CORPORATION	106 windshield repai	288472	64.95	00395269782
							********** TOTAL	64.95	
00082	8210100	8256161	54100	21821	SCC, GENERAL FUND	POSTAGE	288295	1.93	POSTAGE
00082	8210100	8256563	54100		SCC, GENERAL FUND	POSTAGE	288296	237.59	POSTAGE
00081	8110100	81561	56141		SCC, GENERAL FUND	POSTAGE	288297	11.79	POSTAGE
00082	8210100	8256161	54100		SCC, GENERAL FUND	POSTAGE	288298	25.08	POSTAGE
00082	8210100	8256563	54100		SCC, GENERAL FUND	POSTAGE	288299	298.99	POSTAGE
00082	8210100	8256161	54100		SCC, GENERAL FUND	POSTAGE	288300	10.37	POSTAGE
00082	8210100	8256563	54100		SCC, GENERAL FUND	POSTAGE	288301	302.59	POSTAGE
00081	8110100	81561	56141		SCC, GENERAL FUND	POSTAGE	288302	9.54	POSTAGE
00082	8210100	8256161	54100		SCC, GENERAL FUND	POSTAGE	288303	354.24	POSTAGE
00082	8210100	8256563	54100		SCC, GENERAL FUND	POSTAGE	288305	249.14	POSTAGE
00081	8110100	81561	56141		SCC, GENERAL FUND	POSTAGE	288306	9.21	POSTAGE
00081	8110100	81561	56141		SCC, GENERAL FUND	POSTAGE	288308	1.93	POSTAGE
							********** TOTAL	1,512.40	
00001	1	154330	57500	19895	SEAFORD PUBLIC LIBRARY		287315	19,227.92	JUNE2010-LIBRARY PAYMENTS
							********** TOTAL	19,227.92	
00001	1	154213	53600	22251	SECURITY INSTRUMENT CORPORATIO		288508	179.02	137942
00001	1	154213	54700		SECURITY INSTRUMENT CORPORATIO		288509	66.72	139618
							********** TOTAL	245.74	
00001	1	154331	57500	19908	SELBYVILLE PUBLIC LIBRARY		287316	12,940.67	JUNE2010-LIBRARY PAYMENTS
							********** TOTAL	12,940.67	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00001	1	152410	54700	34577	SERVICE TIRE TRUCK CENTERS		288504	731.75	98530908
							********** TOTAL	731.75	
00031	3110101	3151420	50010	28863	SERVPRO	RECORDS STORAGE BLDG	288379	2,296.69	2538864
							********** TOTAL	2,296.69	
00001	1101000	152611	53600	74579	SHONE LUMBER-GEORGETOWN BRANCH	942330	288343	21.68	942330
							********** TOTAL	21.68	
00001	1	151810	52200	98917	SHORT, ANNA		288460	50.00	MAY MEETING
							********** TOTAL	50.00	
00077	7710100	77561	56145	89666	SIEMENS WATER TECHNOLOGIES COR		288259	3,045.00	8837897
00085	8510100	85561	56145		SIEMENS WATER TECHNOLOGIES COR	BIOXIDE	288289	640.00	8837896
00085	8510100	85561	56145		SIEMENS WATER TECHNOLOGIES COR	BIOXIDE	288290	1,040.00	8837896
							********** TOTAL	4,725.00	
00001	1	152410	57700	76822	SIGNATURE STITCHES, INC.	summer uniform hats	288494	30.00	7164
00001	1	152410	57700		SIGNATURE STITCHES, INC.	glenn luedtke jobshi	288495	95.99	6848
00001	1	152410	57700		SIGNATURE STITCHES, INC.	external vest carrie	288496	74.25	7165
							********** TOTAL	200.24	
00001	1	154213	57400	102226	SNIPPY DOODLES		288515	175.00	0194
							********** TOTAL	175.00	
00001	1	152410	54700	45073	SOUTHEASTERN EMERGENCY EQUIPME	coupler male	288464	247.50	324249
							********** TOTAL	247.50	
00001	1101000	151810	54400	23376	STATE OF DELAWARE--NOTARY (SE	NOTARY BEAUCHAMP	288376	90.00	NOTARY BEAUCHAMP

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	90.00	
00081	8110100	81562	56241	98263	STOCKLEY MATERIALS, LLC.	BROWN MULCH	288434	75.00	11596
							********** TOTAL	75.00	
00001	1	151322	57300	15368	SUSSEX CONSERVATION DISTRICT	JUNE 10 TECHNICIAN	288231	637.92	JUNE 10-TECH
00001	1	151321	57300		SUSSEX CONSERVATION DISTRICT	JUNE 10 COORDINATOR	288232	1,116.67	JUNE 10-COORD
00001	1	151313	57300		SUSSEX CONSERVATION DISTRICT	JUNE 10 MANAGER	288233	478.50	JUNE 10-MANAGER
							********** TOTAL	2,233.09	
00001	1	152310	53800	15464	SUSSEX COUNTIAN		288524	346.76	10-0096
00001	1	152310	53800		SUSSEX COUNTIAN		288525	418.01	10-0099
00001	1	152310	53800		SUSSEX COUNTIAN		288526	106.88	10-0107
							********** TOTAL	871.65	
00001	1	1	33310	39870	SUSSEX TECH VOCATIONAL SCHOOL		288529	3,344.56	FED PMT LIEU TAXES
							********** TOTAL	3,344.56	
00001	1	152410	54800	43668	TECHGAS, INC.	108 realgear torch s	288485	289.00	65438
00001	1	152410	54900		TECHGAS, INC.	105 oxygen	288487	18.00	65369
							********** TOTAL	307.00	
00031	3110101	3151420	50010	15851	TECOT ELECTRIC SUPPLY-REHOBOTH	RECORDS STORAGE BLDG	288380	240.00	S3502130.001
00031	3110101	3151420	50010		TECOT ELECTRIC SUPPLY-REHOBOTH	RECORDS STORAGE BLDG	288381	34.00	S3501264.001
00031	3110101	3151420	50010		TECOT ELECTRIC SUPPLY-REHOBOTH	RECORDS STORAGE BLDG	288382	4.80	S3496528.001
00001	1	152410	54700		TECOT ELECTRIC SUPPLY-REHOBOTH	cinderberry doorbell	288479	47.29	3506948001
00001	1	152410	54700		TECOT ELECTRIC SUPPLY-REHOBOTH	water heater timer	288480	119.83	3513154001
00001	1	152410	54700		TECOT ELECTRIC SUPPLY-REHOBOTH	bulbs for conf room	288481	18.24	3502145001
00001	1	152410	54700		TECOT ELECTRIC SUPPLY-REHOBOTH	bulbs for conf room	288482	28.80	3483732001
00001	1	152410	54700		TECOT ELECTRIC SUPPLY-REHOBOTH	ems office doorbell	288483	55.95	3502555001
							********** TOTAL	548.91	
00082	8210100	8256161	54100	16221	TESSCO INCORPORATED (RE	BATTERY	288428	89.47	362541
00082	8210100	8256161	54100		TESSCO INCORPORATED (RE	278197	288569	156.93	278197

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	246.40	
00082	8210100	8256161	54100	101733	THE UPS STORE #4681		288400	7.60	5964
00082	8210100	8256161	54100		THE UPS STORE #4681		288401	9.19	5973
00082	8210100	8256161	54100		THE UPS STORE #4681		288402	11.64	5991
							********** TOTAL	28.43	
00031	3110101	3151420	50076	67336	TOWERS SIGNS, LLC	VEHICLE LETTERING	288519	2,530.00	15997
							********** TOTAL	2,530.00	
00001	1	155510	54500	103827	TPC, LLC		288368	795.00	0416
00001	1	155510	54500		TPC, LLC		288369	780.00	0436
							********** TOTAL	1,575.00	
00001	1101000	152611	53300	17347	TRI-GAS & OIL CO., INC.	761543	288344	61.19	761543
00001	1101000	152611	53300		TRI-GAS & OIL CO., INC.	765912	288346	378.39	765912
							********** TOTAL	439.58	
00081	8110100	81562	56241	27764	TRI-STATE GROUTING	STRONG SEAL LINER	288422	4,932.00	7269
							********** TOTAL	4,932.00	
00095	9510100	95563	55353	52732	TRIJAY SYSTEMS, INC.		288246	3,900.00	10041-1
							********** TOTAL	3,900.00	
00082	8210100	8256161	54900	17507	UNIFIRST CORPORATION		288270	96.00	092 1099715
00082	8210100	8256161	54900		UNIFIRST CORPORATION		288271	202.50	092 1102900
00082	8210100	8256161	54900		UNIFIRST CORPORATION		288272	68.90	092 1089664
00082	8210100	8256161	54900		UNIFIRST CORPORATION		288566	50.88	092 1023233
							********** TOTAL	418.28	
00077	7710100	77562	56244	17603	UNITED ELECTRIC SUPPLY COMPANY		288403	908.94	S101140835.001
00082	8210100	8256161	58200		UNITED ELECTRIC SUPPLY COMPANY		288419	4,500.00	S101145092.001

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00081	8110100	81562	56244	17603	UNITED ELECTRIC SUPPLY COMPANY		288420	8.05	S101187899.001
00081	8110100	81562	56245		UNITED ELECTRIC SUPPLY COMPANY		288561	8.08	S101141913.004
00081	8110100	81562	56245		UNITED ELECTRIC SUPPLY COMPANY		288564	1,181.67	S101176450.001
00095	9510100	95562	56244		UNITED ELECTRIC SUPPLY COMPANY	S101167236.001	288567	36.93	S101167236.001
00082	8210100	8256161	58200		UNITED ELECTRIC SUPPLY COMPANY	S101167254.001	288568	4.92	S101167254.001
00073	7310100	73562	56244		UNITED ELECTRIC SUPPLY COMPANY	S101163945.001	288573	154.85	S101163945.001
							********** TOTAL	6,803.44	
00001	1	152310	52900	90085	URBAN RESEARCH & DEVELOPMENT C	URBAN RESEARCH & DEV	287960	575.12	2054-1I-32-1854
							********** TOTAL	575.12	
00081	8110100	81561	56141	31000	USA BLUEBOOK		288258	171.97	143343
00079	7910100	79561	56141		USA BLUEBOOK		288385	192.33	149319
00095	9510100	95561	56141		USA BLUEBOOK	BOOTS YELLOW RUBBERS	288426	217.77	144337
							********** TOTAL	582.07	
00082	8210100	8256563	53400	19502	USA MOBILITY WIRELESS,INC (MET		288397	10.62	T4065911E
							********** TOTAL	10.62	
00092	9210100	92	16501	8088	VERIZON (P O BOX 15026 ALBANY	302 947-2841 832 14Y	288255	56.43	302 947-2841
00001	1101000	152510	53100		VERIZON (P O BOX 15026 ALBANY	302 934-9099 496 41y	288348	15.74	302 934-9099 496 41Y
00001	1101000	152410	53100		VERIZON (P O BOX 15026 ALBANY	302 854-5250 987 16Y	288349	438.88	302 854-5250 987 16Y
00001	1101000	152511	53100		VERIZON (P O BOX 15026 ALBANY	302 855-2970 953 84Y	288355	74.38	302 855-2970 953 84Y
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	104/100 05/12-06/11	288467	69.88	3026455912
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	200 05/07-06/06	288468	115.64	3026290569
00001	1	152410	53100		VERIZON (P O BOX 15026 ALBANY	103/spec ops 05/09-0	288469	69.38	3027323571
00001	1	154212	53100		VERIZON (P O BOX 15026 ALBANY	302 349-5309 485 00Y	288516	33.93	302 349-5309
							********** TOTAL	874.26	
00001	1101000	152510	53600	46471	WASTE MANAGEMENT OF DELMARVA	2211813-2428-8	288352	117.50	2211813-2428-8
00081	8110100	81561	56138		WASTE MANAGEMENT OF DELMARVA		288398	176.22	2214428-2428-2
							********** TOTAL	293.72	
00001	1	153310	57400	18112	WESTON SOLUTIONS, INC.	01631	288450	328.94	MAY2010-00102
00001	1	153310	57400		WESTON SOLUTIONS, INC.	01631	288451	715.55	MAY2010-00104

05/25/10 14:35:26

Sussex County Council
Checks Dated 06/01/10
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	1,044.49	
00001	1	152410	54700	69981	WHELEN ENGINEERING CO. INC.	broken siren stock r	288475	220.00	26985
							********** TOTAL	220.00	
00095	9510105	95	16507	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	288200	7,640.42	10-13952
00095	9510105	95	16507		WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	288202	1,156.16	17-13937
							********** TOTAL	8,796.58	
00082	8210100	8256161	54100	39520	WHOLESALE JANITOR SUPPLY CO.	WASP/HORNET SPRAY/BA	288292	379.28	74696
							********** TOTAL	379.28	
00001	1	151810	52200	60661	WILLIAMS, JOHN E. JR.		288461	50.00	MAY MEETING
							********** TOTAL	50.00	
00072	7210100	72562	56244	18770	WOR-WIC LOCK & KEY	6 COUNTY PADLOCKS	288432	210.00	4430
00001	1	152410	54800		WOR-WIC LOCK & KEY	station keys for sup	288484	150.00	4434
							********** TOTAL	360.00	
							FINAL TOTALS TOTAL	392,028.80	
								(42.18)	
								391,986.62	

* * * E N D O F R E P O R T * * *