

06/21/2016 08:53
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Sussex County, DE
PAID CHECK RUN REPORT

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CHECK RUN:160531

TO FISCAL 2016/11 05/30/2016 TO 05/31/2016

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------|------------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| | 85854 | 05/23/16 | 20160067 | 125303 | P | 05/31/16 | 1060200 53600 | Repairs and Maintenance | 73.00 |
| | INVOICE: | 450326 | | | | | | | |
| | VENDOR TOTALS | | 5,780.00 | YTD INVOICED | | | 73.00 | YTD PAID | 73.00 |
| 20327 | A. E. MOORE, INC. | | | | | | | | |
| | 85561 | 05/18/16 | | 28503 | C | 05/31/16 | 6290300 54100 | Office / Operating Suppli | 166.47 |
| | INVOICE: | 295570 | | | | | | | |
| | VENDOR TOTALS | | 30,678.75 | YTD INVOICED | | | 166.47 | YTD PAID | 166.47 |
| 101493 | ALARM ENGINEERING, INC. | | | | | | | | |
| | 85701 | 05/16/16 | | 125304 | P | 05/31/16 | 1020100 536005 | Facilities Maintenance -5 | 75.00 |
| | INVOICE: | 485722 | | | | | | | |
| | VENDOR TOTALS | | 923.00 | YTD INVOICED | | | 75.00 | YTD PAID | 75.00 |
| 200517 | ARK SAFETY | | | | | | | | |
| | 85122 | 05/10/16 | 20162117 | 28519 | T | 05/31/16 | 6290300 541004 | Supplies - Safety | 3,133.00 |
| | INVOICE: | 199068 | | | | | | | |
| | 85371 | 04/30/16 | 20162118 | 28519 | T | 05/31/16 | 6290300 541004 | Supplies - Safety | 1,047.00 |
| | INVOICE: | 198932 | | | | | | | |
| | VENDOR TOTALS | | 41,197.19 | YTD INVOICED | | | 4,180.00 | YTD PAID | 4,180.00 |
| 33515 | ATLANTIC MACHINERY, INC. | | | | | | | | |
| | 85123 | 05/09/16 | | 28509 | C | 05/31/16 | 6290300 536004 | Vehicle Maintenance | 173.80 |
| | INVOICE: | 78016 | | | | | | | |
| | VENDOR TOTALS | | 9,434.73 | YTD INVOICED | | | 173.80 | YTD PAID | 173.80 |
| 200496 | BADGE EXPRESS INC | | | | | | | | |
| | 85457 | 04/29/16 | | 125305 | P | 05/31/16 | 1012000 55000 | Programs and Projects | 103.00 |
| | INVOICE: | 29203 | | | | | | | |
| | VENDOR TOTALS | | 1,530.00 | YTD INVOICED | | | 103.00 | YTD PAID | 103.00 |
| 7907 | BAKER & TAYLOR BOOKS | | | | | | | | |
| | 85927 | 05/14/16 | 20162195 | 28520 | T | 05/31/16 | 1050202 54500 | Permanent Record Books | 896.15 |
| | INVOICE: | 3020994221 | | | | | | | |
| | 85928 | 05/14/16 | 20162196 | 28520 | T | 05/31/16 | 1050202 54500 | Permanent Record Books | 545.19 |
| | INVOICE: | 3020994222 | | | | | | | |
| | 85929 | 05/17/16 | 20162196 | 28520 | T | 05/31/16 | 1050202 54500 | Permanent Record Books | 10.40 |
| | INVOICE: | 3020998752 | | | | | | | |
| | 85930 | 05/14/16 | 20162197 | 28520 | T | 05/31/16 | 1050202 54500 | Permanent Record Books | 718.33 |
| | INVOICE: | 3020994223 | | | | | | | |
| | 85931 | 05/17/16 | 20162197 | 28520 | T | 05/31/16 | 1050202 54500 | Permanent Record Books | 14.56 |
| | INVOICE: | 3020998753 | | | | | | | |
| | 85932 | 05/14/16 | 20162198 | 28520 | T | 05/31/16 | 1050202 54500 | Permanent Record Books | 378.89 |
| | INVOICE: | 3020994224 | | | | | | | |
| | 85933 | 05/17/16 | 20162221 | 28520 | T | 05/31/16 | 1050202 54500 | Permanent Record Books | 1,277.31 |

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| | 85877 | 05/23/16 | | 125308 | P | 05/31/16 | 6290300 536008 | Maint - Pumping Equip | 18.97 |
| | INVOICE: | 516213 | | | | | | | |
| | VENDOR TOTALS | | 609.09 | YTD INVOICED | | | 18.97 | YTD PAID | 18.97 |
| 93358 | B & H PHOTO & ELECTRONICS CORP. | | | | | | | | |
| | 85131 | 05/12/16 | 20162031 | 125309 | P | 05/31/16 | 3100021 57200 | Improvements | 480.61 |
| | INVOICE: | 110669761 | | | | | | | |
| | VENDOR TOTALS | | 21,186.05 | YTD INVOICED | | | 480.61 | YTD PAID | 480.61 |
| 8408 | BLUE HEN SPRING WORKS, INC. | | | | | | | | |
| | 85697 | 05/18/16 | | 125310 | P | 05/31/16 | 1020100 536004 | Vehicle Maintenance - 566 | 76.88 |
| | INVOICE: | 66666 | | | | | | | |
| | 85698 | 05/18/16 | | 125310 | P | 05/31/16 | 1020100 536004 | Vehicle Maintenance - 566 | 79.15 |
| | INVOICE: | 66664 | | | | | | | |
| | VENDOR TOTALS | | 4,639.17 | YTD INVOICED | | | 156.03 | YTD PAID | 156.03 |
| 200082 | BLUE TARP FINANCIAL, INC. | | | | | | | | |
| | 85662 | 05/10/16 | 20162184 | 125311 | P | 05/31/16 | 6190300 548004 | Tools & Sm Equipment - 56 | 374.91 |
| | INVOICE: | 35374565 | | | | | | | |
| | 85878 | 05/15/16 | | 125311 | P | 05/31/16 | 6290300 548004 | Tools & Sm Equipment - 56 | 79.99 |
| | INVOICE: | 35399961 | | | | | | | |
| | VENDOR TOTALS | | 14,180.17 | YTD INVOICED | | | 454.90 | YTD PAID | 454.90 |
| 40731 | BOUND TREE MEDICAL, LLC | | | | | | | | |
| | 85706 | 05/10/16 | | 125312 | P | 05/31/16 | 1020100 549001 | Paramedic Supplies - 5510 | 18.30 |
| | INVOICE: | 82143766 | | | | | | | |
| | VENDOR TOTALS | | 72,645.77 | YTD INVOICED | | | 18.30 | YTD PAID | 18.30 |
| 8512 | BOY SCOUTS OF AMERICA | | | | | | | | |
| | 85715 | 05/17/16 | | 125313 | P | 05/31/16 | 1062000 56553 | Miscellaneous Grants | 2,000.00 |
| | INVOICE: | CTYWIDE YTH GR 51716 | | | | | | | |
| | VENDOR TOTALS | | 3,100.00 | YTD INVOICED | | | 2,000.00 | YTD PAID | 2,000.00 |
| 200510 | CABLE WHOLESale.COM | | | | | | | | |
| | 85639 | 05/19/16 | | 125314 | P | 05/31/16 | 1015100 54800 | Tools and Small Equipment | 145.83 |
| | INVOICE: | AD-1198626 | | | | | | | |
| | 85640 | 05/19/16 | | 125314 | P | 05/31/16 | 1015100 54800 | Tools and Small Equipment | 34.34 |
| | INVOICE: | BK-1198627 | | | | | | | |
| | VENDOR TOTALS | | 959.09 | YTD INVOICED | | | 180.17 | YTD PAID | 180.17 |
| 75205 | CANON FINANCIAL SERVICES, INC. | | | | | | | | |
| | 85459 | 05/13/16 | | 125315 | P | 05/31/16 | 1011000 53400 | Rental and Leases | 417.23 |
| | INVOICE: | 16058425 | | | | | | | |
| | 85859 | 05/13/16 | | 125315 | P | 05/31/16 | 1070100 53400 | Rental and Leases | 406.68 |

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|---------------|-------------------------------|------------|-----------|--------------|---|----------|----------------|---------------------------|------------|
| | INVOICE: | 16058430 | | | | | | | |
| 85860 | | 05/13/16 | | 125315 | P | 05/31/16 | 1070100 53400 | Rental and Leases | 363.02 |
| | INVOICE: | 16058427 | | | | | | | |
| 85862 | | 05/13/16 | | 125315 | P | 05/31/16 | 1070100 53400 | Rental and Leases | 363.02 |
| | INVOICE: | 16058426 | | | | | | | |
| VENDOR TOTALS | | | 39,401.59 | YTD INVOICED | | | 1,549.95 | YTD PAID | 1,549.95 |
| 28290 | CANON SOLUTIONS AMERICA, INC. | | | | | | | | |
| 85293 | | 05/13/16 | | 28521 | T | 05/31/16 | 1070200 53600 | Repairs and Maintenance | 44.75 |
| | INVOICE: | 4019121210 | | | | | | | |
| 85865 | | 05/20/16 | | 28521 | T | 05/31/16 | 1070300 53600 | Repairs and Maintenance | 44.97 |
| | INVOICE: | 4019168802 | | | | | | | |
| 85879 | | 05/20/16 | | 28521 | T | 05/31/16 | 6290300 536002 | Maint & Repair Off/Lab/S | 26.45 |
| | INVOICE: | 4019168177 | | | | | | | |
| 85880 | | 05/14/16 | | 28521 | T | 05/31/16 | 6290300 536002 | Maint & Repair Off/Lab/S | 44.97 |
| | INVOICE: | 4019124106 | | | | | | | |
| 85881 | | 05/16/16 | | 28521 | T | 05/31/16 | 6290300 536002 | Maint & Repair Off/Lab/S | 99.19 |
| | INVOICE: | 4019137776 | | | | | | | |
| VENDOR TOTALS | | | 14,983.57 | YTD INVOICED | | | 260.33 | YTD PAID | 260.33 |
| 201969 | CHEIRON INC | | | | | | | | |
| 85871 | | 05/16/16 | | 28522 | T | 05/31/16 | 5000010 52900 | Other Professional Servic | 1,291.66 |
| | INVOICE: | 26715 | | | | | | | |
| 85871 | | 05/16/16 | | 28522 | T | 05/31/16 | 5500010 52900 | Other Professional Servic | 1,291.67 |
| | INVOICE: | 26715 | | | | | | | |
| 85871 | | 05/16/16 | | 28522 | T | 05/31/16 | 1012100 51900 | Pension Contribution (all | 1,291.66 |
| | INVOICE: | 26715 | | | | | | | |
| 85871 | | 05/16/16 | | 28522 | T | 05/31/16 | 50001 36400 | Pension Contribution | -1,291.66 |
| | INVOICE: | 26715 | | | | | | | |
| 85871 | | 05/16/16 | | 28522 | T | 05/31/16 | 1012100 519001 | OPEB Contribution-allocat | 1,291.67 |
| | INVOICE: | 26715 | | | | | | | |
| 85871 | | 05/16/16 | | 28522 | T | 05/31/16 | 55001 36400 | Pension Contribution | -1,291.67 |
| | INVOICE: | 26715 | | | | | | | |
| 85872 | | 05/16/16 | | 28522 | T | 05/31/16 | 5000010 52900 | Other Professional Servic | 13,500.00 |
| | INVOICE: | 26716 | | | | | | | |
| 85872 | | 05/16/16 | | 28522 | T | 05/31/16 | 5500010 52900 | Other Professional Servic | 6,500.00 |
| | INVOICE: | 26716 | | | | | | | |
| 85872 | | 05/16/16 | | 28522 | T | 05/31/16 | 1012100 51900 | Pension Contribution (all | 13,500.00 |
| | INVOICE: | 26716 | | | | | | | |
| 85872 | | 05/16/16 | | 28522 | T | 05/31/16 | 50001 36400 | Pension Contribution | -13,500.00 |
| | INVOICE: | 26716 | | | | | | | |
| 85872 | | 05/16/16 | | 28522 | T | 05/31/16 | 1012100 519001 | OPEB Contribution-allocat | 6,500.00 |
| | INVOICE: | 26716 | | | | | | | |
| 85872 | | 05/16/16 | | 28522 | T | 05/31/16 | 55001 36400 | Pension Contribution | -6,500.00 |
| | INVOICE: | 26716 | | | | | | | |
| VENDOR TOTALS | | | 25,166.66 | YTD INVOICED | | | 22,583.33 | YTD PAID | 22,583.33 |
| 21531 | CITY OF REHOBOTH BEACH | | | | | | | | |

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| | 85439 | 04/27/16 | | 125316 | P | 05/31/16 | 6290300 533004 | Utilities - Wastewater Tr | 23,010.21 |
| | INVOICE: | 2490 | | | | | | | |
| | 85441 | 04/27/16 | | 125316 | P | 05/31/16 | 6290300 533004 | Utilities - Wastewater Tr | 199,485.73 |
| | INVOICE: | 2489 | | | | | | | |
| | 85520 | 05/20/16 | | 125316 | P | 05/31/16 | 1011400 52900 | Other Professional Servic | 3,778.95 |
| | INVOICE: | MAY 2016 | | | | | | | |
| | VENDOR TOTALS | | 1,645,546.66 | YTD INVOICED | | | 226,274.89 | YTD PAID | 226,274.89 |
| 21549 | CITY OF SEAFORD | | | | | | | | |
| | 85521 | 05/20/16 | | 125317 | P | 05/31/16 | 1011400 52900 | Other Professional Servic | 3,190.35 |
| | INVOICE: | MAY 2016 | | | | | | | |
| | VENDOR TOTALS | | 116,057.91 | YTD INVOICED | | | 3,190.35 | YTD PAID | 3,190.35 |
| 31093 | CLARKSVILLE AUTO PLUS & MARINE | | | | | | | | |
| | 85107 | 05/11/16 | | 125318 | P | 05/31/16 | 6290300 536009 | Maint - Treatment Plant | 28.47 |
| | INVOICE: | 001-762138 | | | | | | | |
| | VENDOR TOTALS | | 881.06 | YTD INVOICED | | | 28.47 | YTD PAID | 28.47 |
| 84128 | COMCAST | | | | | | | | |
| | 85388 | 05/07/16 | | 28523 | T | 05/31/16 | 6190300 533005 | Utilities - Other | 87.85 |
| | INVOICE: | 468472-01-9 1605 | | | | | | | |
| | 85605 | 05/01/16 | | 28523 | T | 05/31/16 | 1021000 53300 | Utilities | 324.22 |
| | INVOICE: | 466847-01-06 1605 | | | | | | | |
| | 85652 | 05/14/16 | | 28523 | T | 05/31/16 | 1050204 53100 | Communications | 124.85 |
| | INVOICE: | 673248-02-5 1605 | | | | | | | |
| | 85711 | 05/14/16 | | 28523 | T | 05/31/16 | 1020100 531001 | Telephone - 5810 | 127.85 |
| | INVOICE: | 473160-02-1 1604A | | | | | | | |
| | VENDOR TOTALS | | 15,467.78 | YTD INVOICED | | | 664.77 | YTD PAID | 664.77 |
| 92371 | CONSULT DYNAMICS, INC./DCANET | | | | | | | | |
| | 85944 | 05/20/16 | | 28513 | C | 05/31/16 | 6290300 53100 | Communications | 1,258.84 |
| | INVOICE: | INV00462424 | | | | | | | |
| | 85944 | 05/20/16 | | 28513 | C | 05/31/16 | 1014000 53100 | Communications | 1,138.95 |
| | INVOICE: | INV00462424 | | | | | | | |
| | 85944 | 05/20/16 | | 28513 | C | 05/31/16 | 1020100 531001 | Telephone - 5810 | 599.45 |
| | INVOICE: | INV00462424 | | | | | | | |
| | VENDOR TOTALS | | 37,466.68 | YTD INVOICED | | | 2,997.24 | YTD PAID | 2,997.24 |
| 202010 | COVER ONE INC | | | | | | | | |
| | 85940 | 05/19/16 | 20162335 | 125319 | P | 05/31/16 | 1050100 54800 | Tools and Small Equipment | 1,327.50 |
| | INVOICE: | 11493 | | | | | | | |
| | VENDOR TOTALS | | 1,327.50 | YTD INVOICED | | | 1,327.50 | YTD PAID | 1,327.50 |
| 90721 | COYNE CHEMICAL | | | | | | | | |
| | 85882 | 05/13/16 | | 125320 | P | 05/31/16 | 6290300 549003 | Chemicals | 167.09 |

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| INVOICE: | | 239824 | | | | | | | |
| VENDOR TOTALS | | | 127,523.85 | YTD INVOICED | | | 167.09 | YTD PAID | 167.09 |
| 91766 | CRYSTAL SPRINGS | | | | | | | | |
| | 85389 | 05/10/16 | | 28524 | T | 05/31/16 | 1010100 55100 | Miscellaneous | 88.29 |
| | INVOICE: 14133819 | | 051016 | | | | | | |
| VENDOR TOTALS | | | 5,064.43 | YTD INVOICED | | | 88.29 | YTD PAID | 88.29 |
| 201646 | INTERNET BUSINESS STRATEGIES INC | | | | | | | | |
| | 85414 | 05/09/16 | | 125321 | P | 05/31/16 | 1016000 52900 | Other Professional Servic | 475.00 |
| | INVOICE: 53575 | | | | | | | | |
| VENDOR TOTALS | | | 7,614.03 | YTD INVOICED | | | 475.00 | YTD PAID | 475.00 |
| 200055 | DAD'S WORKWEAR | | | | | | | | |
| | 85390 | 05/09/16 | | 125322 | P | 05/31/16 | 6290300 54600 | Uniforms | 160.00 |
| | INVOICE: 018507 | | | | | | | | |
| VENDOR TOTALS | | | 5,952.92 | YTD INVOICED | | | 160.00 | YTD PAID | 160.00 |
| 27799 | DAILY TIMES | | | | | | | | |
| | 85329 | 05/01/16 | | 28506 | C | 05/31/16 | 1016000 53800 | Advertising | 301.73 |
| | INVOICE: 0008461031 | | | | | | | | |
| VENDOR TOTALS | | | 5,968.61 | YTD INVOICED | | | 301.73 | YTD PAID | 301.73 |
| 7966 | DAVID A. BANKS, INC. | | | | | | | | |
| | 85563 | 05/05/16 | | 28496 | C | 05/31/16 | 6290300 548004 | Tools & Sm Equipment - 56 | 87.35 |
| | INVOICE: 25780 | | | | | | | | |
| | 85689 | 04/06/16 | 20162222 | 28496 | C | 05/31/16 | 6290300 536005 | Facilities Maintenance -5 | 695.88 |
| | INVOICE: 25540 | | | | | | | | |
| VENDOR TOTALS | | | 19,667.51 | YTD INVOICED | | | 783.23 | YTD PAID | 783.23 |
| 54691 | DAVIS, BOWEN & FRIEDEL, INC. | | | | | | | | |
| | 85565 | 05/19/16 | 20161599 | 28525 | T | 05/31/16 | 1060200 53600 | Repairs and Maintenance | 2,515.01 |
| | INVOICE: 118449 | | | | | | | | |
| VENDOR TOTALS | | | 36,345.13 | YTD INVOICED | | | 2,515.01 | YTD PAID | 2,515.01 |
| 98239 | DAYSRING WATER | | | | | | | | |
| | 85460 | 04/30/16 | | 125323 | P | 05/31/16 | 1012000 54100 | Office / Operating Suppli | 29.50 |
| | INVOICE: 650965 | | | | | | | | |
| VENDOR TOTALS | | | 29.50 | YTD INVOICED | | | 29.50 | YTD PAID | 29.50 |
| 202009 | DearReader.com LLC | | | | | | | | |
| | 85638 | 05/17/16 | 20162334 | 125324 | P | 05/31/16 | 1050100 55000 | Programs and Projects | 3,800.00 |
| | INVOICE: INV-317721 | | | | | | | | |

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| VENDOR TOTALS | | | 3,800.00 | YTD INVOICED | | | 3,800.00 | YTD PAID | 3,800.00 |
| 108185 DELAWARE ASSOCIATION OF COUNTY ROW OFFICERS | 85471 | 05/16/16 | | 125325 | P | 05/31/16 | 1070300 55100 | Miscellaneous | 150.00 |
| | INVOICE: | 01-004-SHERIFF | | | | | | | |
| VENDOR TOTALS | | | 600.00 | YTD INVOICED | | | 150.00 | YTD PAID | 150.00 |
| 200034 DELAWARE COMMUNITY FOUNDATION | 85720 | 05/17/16 | | 125326 | P | 05/31/16 | 1062000 56534 | Community/Councilmanic Gr | 600.00 |
| | INVOICE: | ALL MEMBERS 51716 | | | | | | | |
| VENDOR TOTALS | | | 18,500.00 | YTD INVOICED | | | 600.00 | YTD PAID | 600.00 |
| 12191 DELAWARE ELECTRIC COOPERATIVE, INC. | 85527 | 05/16/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 23.14 |
| | INVOICE: | 12246400 1605 | | | | | | | |
| | 85528 | 05/16/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 165.58 |
| | INVOICE: | 12110901 1605 | | | | | | | |
| | 85529 | 05/16/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 100.02 |
| | INVOICE: | 11574800 1605 | | | | | | | |
| | 85530 | 05/16/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 111.98 |
| | INVOICE: | 10125501 1605 | | | | | | | |
| | 85531 | 05/16/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 179.45 |
| | INVOICE: | 9637001 1605 | | | | | | | |
| | 85532 | 05/16/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 127.39 |
| | INVOICE: | 9636901 1605 | | | | | | | |
| | 85533 | 05/16/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 1,894.78 |
| | INVOICE: | 4614302 1605 | | | | | | | |
| | 85534 | 05/16/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 9,884.05 |
| | INVOICE: | 11459200 1605 | | | | | | | |
| | 85535 | 05/16/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 268.06 |
| | INVOICE: | 11953600 1605 | | | | | | | |
| | 85536 | 05/16/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 5,216.06 |
| | INVOICE: | 12538900 1605A | | | | | | | |
| | 85537 | 05/16/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 63.44 |
| | INVOICE: | 4633603 1605 | | | | | | | |
| | 85538 | 05/16/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 38.67 |
| | INVOICE: | 4645502 1605 | | | | | | | |
| | 85539 | 05/16/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 47.00 |
| | INVOICE: | 4651102 1605 | | | | | | | |
| | 85542 | 05/16/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 252.44 |
| | INVOICE: | 4684201 1605 | | | | | | | |
| | 85543 | 05/16/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 162.12 |
| | INVOICE: | 4743702 1605 | | | | | | | |
| | 85544 | 05/16/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 28.90 |
| | INVOICE: | 5917802 1605 | | | | | | | |
| | 85545 | 05/16/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 37.59 |
| | INVOICE: | 5929702 1605 | | | | | | | |
| | 85546 | 05/16/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 35.25 |

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CHECK RUN:160531

TO FISCAL 2016/11 05/30/2016 TO 05/31/2016

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------|----|----------|---|----------|----------------|------------------------|--------|
| INVOICE: | 5931302 | 1605 | | | | | | | |
| 85547 | 05/16/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 36.07 |
| INVOICE: | 5934302 | 1605 | | | | | | | |
| 85548 | 05/16/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 33.03 |
| INVOICE: | 5936802 | 1605 | | | | | | | |
| 85549 | 05/16/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 23.03 |
| INVOICE: | 5941502 | 1605 | | | | | | | |
| 85550 | 05/16/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 18.92 |
| INVOICE: | 5941602 | 1605 | | | | | | | |
| 85551 | 05/16/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 17.62 |
| INVOICE: | 5943802 | 1605 | | | | | | | |
| 85552 | 05/16/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 22.81 |
| INVOICE: | 5951802 | 1605 | | | | | | | |
| 85553 | 05/16/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 24.45 |
| INVOICE: | 5951902 | 1605 | | | | | | | |
| 85554 | 05/16/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 28.90 |
| INVOICE: | 5962202 | 1605 | | | | | | | |
| 85555 | 05/16/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 31.85 |
| INVOICE: | 5967402 | 1605 | | | | | | | |
| 85556 | 05/16/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 27.97 |
| INVOICE: | 5968902 | 1605 | | | | | | | |
| 85557 | 05/16/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 325.74 |
| INVOICE: | 9009901 | 1605 | | | | | | | |
| 85734 | 05/19/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 14.33 |
| INVOICE: | 4189602 | 1605A | | | | | | | |
| 85736 | 05/19/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 110.64 |
| INVOICE: | 8316001 | 1605A | | | | | | | |
| 85737 | 05/19/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 107.27 |
| INVOICE: | 8316101 | 1605A | | | | | | | |
| 85738 | 05/19/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 247.65 |
| INVOICE: | 8413001 | 1605A | | | | | | | |
| 85739 | 05/19/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 111.36 |
| INVOICE: | 9066202 | 1605A | | | | | | | |
| 85741 | 05/19/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 117.27 |
| INVOICE: | 9459101 | 1605A | | | | | | | |
| 85742 | 05/19/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 70.97 |
| INVOICE: | 10515501 | 1605A | | | | | | | |
| 85743 | 05/19/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 79.08 |
| INVOICE: | 10701401 | 1605A | | | | | | | |
| 85744 | 05/19/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 98.33 |
| INVOICE: | 11621200 | 1605A | | | | | | | |
| 85745 | 05/19/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 136.95 |
| INVOICE: | 12597701 | 1605A | | | | | | | |
| 85746 | 05/18/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 143.22 |
| INVOICE: | 4800102 | 1605A | | | | | | | |
| 85747 | 05/18/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 35.37 |
| INVOICE: | 4861302 | 1605A | | | | | | | |
| 85748 | 05/18/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 142.60 |
| INVOICE: | 4874202 | 1605A | | | | | | | |
| 85749 | 05/18/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 32.09 |
| INVOICE: | 4876502 | 1605A | | | | | | | |

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TO FISCAL 2016/11 05/30/2016 TO 05/31/2016

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------------|----|----------|---|----------|----------------|------------------------|--------|
| 85750 | | 05/18/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 84.83 |
| | INVOICE: | 4900302 1605A | | | | | | | |
| 85751 | | 05/18/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 257.44 |
| | INVOICE: | 5246802 1605A | | | | | | | |
| 85752 | | 05/18/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 23.27 |
| | INVOICE: | 5250302 1605A | | | | | | | |
| 85753 | | 05/18/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 28.68 |
| | INVOICE: | 5254502 1605A | | | | | | | |
| 85754 | | 05/20/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 13.75 |
| | INVOICE: | 831301 1605A | | | | | | | |
| 85755 | | 05/20/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 52.77 |
| | INVOICE: | 831401 1605A | | | | | | | |
| 85756 | | 05/20/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 60.53 |
| | INVOICE: | 2994101 1605A | | | | | | | |
| 85757 | | 05/20/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 153.11 |
| | INVOICE: | 10996501 1605A | | | | | | | |
| 85758 | | 05/19/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 116.68 |
| | INVOICE: | 830501 1605A | | | | | | | |
| 85759 | | 05/19/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 60.74 |
| | INVOICE: | 831701 1605A | | | | | | | |
| 85760 | | 05/19/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 162.82 |
| | INVOICE: | 831801 1605A | | | | | | | |
| 85761 | | 05/19/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 150.46 |
| | INVOICE: | 3371301 1605A | | | | | | | |
| 85762 | | 05/19/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 36.41 |
| | INVOICE: | 3374801 1605A | | | | | | | |
| 85763 | | 05/19/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 44.89 |
| | INVOICE: | 3468302 1605A | | | | | | | |
| 85764 | | 05/19/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 18.32 |
| | INVOICE: | 3471102 1605A | | | | | | | |
| 85765 | | 05/19/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 14.47 |
| | INVOICE: | 4180902 1605A | | | | | | | |
| 85769 | | 05/19/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 55.69 |
| | INVOICE: | 12113001 1605A | | | | | | | |
| 85771 | | 05/17/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 23.39 |
| | INVOICE: | 5168102 1605A | | | | | | | |
| 85772 | | 05/17/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 36.31 |
| | INVOICE: | 5187602 1605A | | | | | | | |
| 85773 | | 05/18/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 43.60 |
| | INVOICE: | 605602 1605A | | | | | | | |
| 85774 | | 05/18/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 43.71 |
| | INVOICE: | 6065102 1605A | | | | | | | |
| 85775 | | 05/18/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 35.73 |
| | INVOICE: | 6066302 1605A | | | | | | | |
| 85777 | | 05/18/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 69.79 |
| | INVOICE: | 6066502 1605A | | | | | | | |
| 85778 | | 05/18/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 143.61 |
| | INVOICE: | 8402701 1605A | | | | | | | |
| 85779 | | 05/18/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 114.52 |
| | INVOICE: | 8462501 1605A | | | | | | | |
| 85780 | | 05/18/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 118.20 |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------|----|----------|---|----------|----------------|------------------------|--------|
| INVOICE: | 8944601 | 1605A | | | | | | | |
| 85781 | 05/18/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 108.60 |
| INVOICE: | 9171502 | 1605A | | | | | | | |
| 85782 | 05/18/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 96.93 |
| INVOICE: | 10146702 | 1605A | | | | | | | |
| 85783 | 05/18/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 52.67 |
| INVOICE: | 10265602 | 1605A | | | | | | | |
| 85784 | 05/18/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 82.91 |
| INVOICE: | 10265702 | 1605A | | | | | | | |
| 85785 | 05/18/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 109.62 |
| INVOICE: | 11505600 | 1605A | | | | | | | |
| 85786 | 05/18/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 104.92 |
| INVOICE: | 11620900 | 1605A | | | | | | | |
| 85787 | 05/18/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 309.89 |
| INVOICE: | 11621000 | 1605A | | | | | | | |
| 85788 | 05/18/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 126.52 |
| INVOICE: | 11621100 | 1605A | | | | | | | |
| 85789 | 05/17/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 79.90 |
| INVOICE: | 4657202 | 1605A | | | | | | | |
| 85790 | 05/17/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 52.41 |
| INVOICE: | 4657802 | 1605A | | | | | | | |
| 85791 | 05/17/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 48.99 |
| INVOICE: | 4713402 | 1605A | | | | | | | |
| 85792 | 05/17/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 8.70 |
| INVOICE: | 4713502 | 1605A | | | | | | | |
| 85793 | 05/17/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 53.11 |
| INVOICE: | 4715602 | 1605A | | | | | | | |
| 85794 | 05/17/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 40.19 |
| INVOICE: | 4722102 | 1605A | | | | | | | |
| 85795 | 05/17/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 85.08 |
| INVOICE: | 4723702 | 1605A | | | | | | | |
| 85796 | 05/17/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 43.11 |
| INVOICE: | 4726302 | 1605A | | | | | | | |
| 85803 | 05/17/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 627.12 |
| INVOICE: | 4743102 | 1605A | | | | | | | |
| 85804 | 05/17/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 46.65 |
| INVOICE: | 4744802 | 1605A | | | | | | | |
| 85805 | 05/17/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 28.68 |
| INVOICE: | 5070502 | 1605A | | | | | | | |
| 85806 | 05/17/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 33.62 |
| INVOICE: | 5072302 | 1605A | | | | | | | |
| 85807 | 05/17/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 32.91 |
| INVOICE: | 5073202 | 1605A | | | | | | | |
| 85808 | 05/17/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 19.62 |
| INVOICE: | 5074502 | 1605A | | | | | | | |
| 85809 | 05/17/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 31.02 |
| INVOICE: | 5080502 | 1605A | | | | | | | |
| 85810 | 05/17/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 72.73 |
| INVOICE: | 5086802 | 1605A | | | | | | | |
| 85811 | 05/17/16 | | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 30.33 |
| INVOICE: | 5090602 | 1605A | | | | | | | |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------------|----|----------|---|----------|----------------|------------------------|--------|
| | 85812 | 05/17/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 35.49 |
| | INVOICE: | 5138202 1605A | | | | | | | |
| | 85813 | 05/17/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 35.73 |
| | INVOICE: | 5139702 1605A | | | | | | | |
| | 85814 | 05/17/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 43.71 |
| | INVOICE: | 5141302 1605A | | | | | | | |
| | 85815 | 05/17/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 39.25 |
| | INVOICE: | 5145602 1605A | | | | | | | |
| | 85816 | 05/17/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 29.50 |
| | INVOICE: | 5165202 1605A | | | | | | | |
| | 85817 | 05/17/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 42.19 |
| | INVOICE: | 5168002 1605A | | | | | | | |
| | 85818 | 05/17/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 36.55 |
| | INVOICE: | 5190202 1605A | | | | | | | |
| | 85819 | 05/17/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 82.48 |
| | INVOICE: | 5196202 1605A | | | | | | | |
| | 85820 | 05/17/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 95.74 |
| | INVOICE: | 5197602 1605A | | | | | | | |
| | 85821 | 05/17/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 66.62 |
| | INVOICE: | 5888802 1605A | | | | | | | |
| | 85822 | 05/17/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 80.84 |
| | INVOICE: | 5998902 1605A | | | | | | | |
| | 85823 | 05/17/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 139.02 |
| | INVOICE: | 10482101 1605A | | | | | | | |
| | 85824 | 05/17/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 131.53 |
| | INVOICE: | 11551100 1605A | | | | | | | |
| | 85825 | 05/17/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 107.17 |
| | INVOICE: | 11574900 1605A | | | | | | | |
| | 85826 | 05/17/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 82.81 |
| | INVOICE: | 11738200 1605A | | | | | | | |
| | 85827 | 05/18/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 31.02 |
| | INVOICE: | 5255102 1605A | | | | | | | |
| | 85828 | 05/18/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 58.05 |
| | INVOICE: | 5264402 1605A | | | | | | | |
| | 85829 | 05/18/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 45.01 |
| | INVOICE: | 5267002 1605A | | | | | | | |
| | 85830 | 05/18/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 31.49 |
| | INVOICE: | 5270102 1605A | | | | | | | |
| | 85831 | 05/18/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 91.45 |
| | INVOICE: | 5272702 1605A | | | | | | | |
| | 85832 | 05/18/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 34.32 |
| | INVOICE: | 5278402 1605A | | | | | | | |
| | 85833 | 05/18/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 40.07 |
| | INVOICE: | 5278602 1605A | | | | | | | |
| | 85834 | 05/18/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 25.62 |
| | INVOICE: | 5283902 1605A | | | | | | | |
| | 85835 | 05/18/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 37.95 |
| | INVOICE: | 5842602 1605A | | | | | | | |
| | 85836 | 05/18/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 209.06 |
| | INVOICE: | 5894502 1605A | | | | | | | |
| | 85837 | 05/18/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 36.31 |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-----------------------------------|------------|--------------|----------|---|-----------|----------------|---------------------------|-----------|
| | INVOICE: | 5904202 | 1605A | | | | | | |
| 85838 | | 05/18/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 37.48 |
| | INVOICE: | 5911802 | 1605A | | | | | | |
| 85839 | | 05/18/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 24.78 |
| | INVOICE: | 5948802 | 1605A | | | | | | |
| 85840 | | 05/18/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 22.32 |
| | INVOICE: | 5948902 | 1605A | | | | | | |
| 85841 | | 05/18/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 36.41 |
| | INVOICE: | 5995802 | 1605A | | | | | | |
| 85842 | | 05/18/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 25.62 |
| | INVOICE: | 5997202 | 1605A | | | | | | |
| 85843 | | 05/18/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 35.49 |
| | INVOICE: | 6026202 | 1605A | | | | | | |
| 85844 | | 05/18/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 140.55 |
| | INVOICE: | 6027402 | 1605A | | | | | | |
| 85845 | | 05/18/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 45.82 |
| | INVOICE: | 6030102 | 1605A | | | | | | |
| 85846 | | 05/18/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 39.25 |
| | INVOICE: | 6033002 | 1605A | | | | | | |
| 85847 | | 05/18/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 33.49 |
| | INVOICE: | 603902 | 1605A | | | | | | |
| 85848 | | 05/18/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 34.78 |
| | INVOICE: | 6038602 | 1605A | | | | | | |
| 85849 | | 05/18/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 40.07 |
| | INVOICE: | 6040802 | 1605A | | | | | | |
| 85850 | | 05/18/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 36.20 |
| | INVOICE: | 6052402 | 1605A | | | | | | |
| 85853 | | 05/20/16 | | 125327 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 68.15 |
| | INVOICE: | 10581402 | 1605A | | | | | | |
| VENDOR TOTALS | | 437,902.21 | YTD INVOICED | | | 27,272.78 | YTD PAID | 27,272.78 | |
| 102841 | DELAWARE HEALTH & SOCIAL SERVICES | | | | | | | | |
| 85946 | | 05/25/16 | | 28526 | T | 05/31/16 | 1016400 55000 | Programs and Projects | 56,884.67 |
| | INVOICE: sussx 6/16 | | | | | | | | |
| VENDOR TOTALS | | 342,358.02 | YTD INVOICED | | | 56,884.67 | YTD PAID | 56,884.67 | |
| 101549 | DELAWARE TIRE CENTERS | | | | | | | | |
| 85237 | | 05/11/16 | 20162204 | 28516 | C | 05/31/16 | 1014000 54700 | Maintenance & Repairs Par | 683.84 |
| | INVOICE: 422197 | | | | | | | | |
| VENDOR TOTALS | | 11,432.30 | YTD INVOICED | | | 683.84 | YTD PAID | 683.84 | |
| 41726 | DELMAR POLICE DEPARTMENT | | | | | | | | |
| 85236 | | 05/12/16 | | 125328 | P | 05/31/16 | 1062000 56510 | Local Law Enforcement Gra | 25,000.00 |
| | INVOICE: FY16 REV. GRANT 1605 | | | | | | | | |
| VENDOR TOTALS | | 25,000.00 | YTD INVOICED | | | 25,000.00 | YTD PAID | 25,000.00 | |
| 12870 | DELMARVA POWER | | | | | | | | |

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Sussex County, DE
PAID CHECK RUN REPORT

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CHECK RUN:160531

TO FISCAL 2016/11 05/30/2016 TO 05/31/2016

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|------------|--------------|--------------|---|----------|----------------|---------------------------|----------|
| | 85714 | 05/17/16 | | 125329 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 22.82 |
| | INVOICE: | 5500 4018 | 515 1605 | | | | | | |
| | 85716 | 05/18/16 | | 125329 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 65.65 |
| | INVOICE: | 5500 0105 | 639 1605A | | | | | | |
| | 85717 | 05/18/16 | | 125329 | P | 05/31/16 | 1020100 533001 | Utilities - Electric - 57 | 297.57 |
| | INVOICE: | 5500 2704 | 280 1605 | | | | | | |
| | 85719 | 05/18/16 | | 125329 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 39.81 |
| | INVOICE: | 5501 1628 | 272 1605A | | | | | | |
| | 85721 | 05/18/16 | | 125329 | P | 05/31/16 | 1020100 533001 | Utilities - Electric - 57 | 162.54 |
| | INVOICE: | 5500 2726 | 457 1605 | | | | | | |
| | 85723 | 05/18/16 | | 125329 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 303.41 |
| | INVOICE: | 5500 0061 | 105 1605A | | | | | | |
| | 85724 | 05/18/16 | | 125329 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 129.94 |
| | INVOICE: | 5500 5021 | 641 1605A | | | | | | |
| | 85725 | 05/18/16 | | 125329 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 55.03 |
| | INVOICE: | 5501 1656 | 380 1605A | | | | | | |
| | 85726 | 05/18/16 | | 125329 | P | 05/31/16 | 6290300 533001 | Utilities - Electric | 29.60 |
| | INVOICE: | 5501 1657 | 800 1605A | | | | | | |
| | 85727 | 05/17/16 | | 125329 | P | 05/31/16 | 1000 12113 | Orchard Manor I & II S. A | 595.07 |
| | INVOICE: | 5500 1634 | 215 1605A | | | | | | |
| | VENDOR TOTALS | | 1,142,833.24 | YTD INVOICED | | | 1,701.44 | YTD PAID | 1,701.44 |
| 49162 | DELWOOD TRAILER SALES, INC. | | | | | | | | |
| | 85735 | 05/19/16 | 20162142 | 125330 | P | 05/31/16 | 1020100 536004 | Vehicle Maintenance - 566 | 755.00 |
| | INVOICE: | 20798 | | | | | | | |
| | VENDOR TOTALS | | 755.00 | YTD INVOICED | | | 755.00 | YTD PAID | 755.00 |
| 12976 | DEMCO | | | | | | | | |
| | 85625 | 05/12/16 | | 28497 | C | 05/31/16 | 1050202 55000 | Programs and Projects | 76.90 |
| | INVOICE: | 5874360 | | | | | | | |
| | 85626 | 05/12/16 | | 28497 | C | 05/31/16 | 1050202 55000 | Programs and Projects | -7.95 |
| | INVOICE: | 5874360 CR | | | | | | | |
| | 85653 | 05/17/16 | 20162058 | 28497 | C | 05/31/16 | 1050202 54800 | Tools and Small Equipment | 422.99 |
| | INVOICE: | 5877524 | | | | | | | |
| | VENDOR TOTALS | | 4,224.60 | YTD INVOICED | | | 491.94 | YTD PAID | 491.94 |
| 58501 | DISH NETWORK | | | | | | | | |
| | 85145 | 05/04/16 | | 125331 | P | 05/31/16 | 6290300 533005 | Utilities - Other | 76.81 |
| | INVOICE: | 7070 8714 | 7174 1605 | | | | | | |
| | 85391 | 05/10/16 | | 125332 | P | 05/31/16 | 6290300 533005 | Utilities - Other | 109.50 |
| | INVOICE: | 7070 8378 | 6736 1605A | | | | | | |
| | 85474 | 05/05/16 | | 125334 | P | 05/31/16 | 1021100 53600 | Repairs and Maintenance | 154.26 |
| | INVOICE: | 1010 1013 | 3495 1605 | | | | | | |
| | 85883 | 05/16/16 | | 125333 | P | 05/31/16 | 6290300 533005 | Utilities - Other | 110.49 |
| | INVOICE: | 57070 8254 | 4870 1605 | | | | | | |
| | VENDOR TOTALS | | 4,821.74 | YTD INVOICED | | | 451.06 | YTD PAID | 451.06 |

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CHECK RUN:160531

TO FISCAL 2016/11 05/30/2016 TO 05/31/2016

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|----------|------------|------------|--------------|---|----------|----------------|-------------------------|----------|
| 13979 DOVER PLUMBING SUPPLY CO. | 85924 | 05/18/16 | 20162299 | 125335 | P | 05/31/16 | 1060200 53600 | Repairs and Maintenance | 3,495.00 |
| | INVOICE: | 115886 | | | | | | | |
| VENDOR TOTALS | | | 15,170.02 | YTD INVOICED | | | 3,495.00 | YTD PAID | 3,495.00 |
| 16740 E.D. SUPPLY CO. INC. | 85663 | 05/09/16 | 20162065 | 28499 | C | 05/31/16 | 6290443 575004 | Pumping Equipment-BB | 8.36 |
| | INVOICE: | 1898233-06 | | | | | | | |
| | 85664 | 05/11/16 | 20162065 | 28499 | C | 05/31/16 | 6290443 575004 | Pumping Equipment-BB | 440.90 |
| | INVOICE: | 1898233-07 | | | | | | | |
| | 85665 | 05/11/16 | 20162065 | 28499 | C | 05/31/16 | 6290443 575004 | Pumping Equipment-BB | 120.34 |
| | INVOICE: | 1898233-08 | | | | | | | |
| | 85666 | 05/09/16 | 20162125 | 28499 | C | 05/31/16 | 6290470 575004 | Pumping Equipment WR | 3.33 |
| | INVOICE: | 1899876-03 | | | | | | | |
| | 85667 | 05/11/16 | 20162125 | 28499 | C | 05/31/16 | 6290470 575004 | Pumping Equipment WR | 200.21 |
| | INVOICE: | 1899876-04 | | | | | | | |
| | 85668 | 05/11/16 | 20162125 | 28499 | C | 05/31/16 | 6290470 575004 | Pumping Equipment WR | 200.21 |
| | INVOICE: | 1899876-05 | | | | | | | |
| | 85669 | 05/12/16 | 20162125 | 28499 | C | 05/31/16 | 6290470 575004 | Pumping Equipment WR | 401.90 |
| | INVOICE: | 1900074-01 | | | | | | | |
| | 85670 | 05/12/16 | | 28499 | C | 05/31/16 | 6290470 575004 | Pumping Equipment WR | -2.65 |
| | INVOICE: | 1900559-00 | | | | | | | |
| | 85671 | 05/09/16 | 20162147 | 28499 | C | 05/31/16 | 6290468 575004 | Pumping Equipment-SCRWF | 730.62 |
| | INVOICE: | 1899662-01 | | | | | | | |
| | 85672 | 05/09/16 | 20162147 | 28499 | C | 05/31/16 | 6290468 575004 | Pumping Equipment-SCRWF | 183.18 |
| | INVOICE: | 1899662-02 | | | | | | | |
| | 85674 | 05/10/16 | 20162147 | 28499 | C | 05/31/16 | 6290468 575004 | Pumping Equipment-SCRWF | 707.72 |
| | INVOICE: | 1899662-03 | | | | | | | |
| | 85675 | 05/11/16 | 20162147 | 28499 | C | 05/31/16 | 6290468 575004 | Pumping Equipment-SCRWF | 1,054.56 |
| | INVOICE: | 1899662-04 | | | | | | | |
| | 85676 | 05/11/16 | 20162147 | 28499 | C | 05/31/16 | 6290468 575004 | Pumping Equipment-SCRWF | 240.69 |
| | INVOICE: | 1899662-05 | | | | | | | |
| | 85677 | 05/12/16 | 20162147 | 28499 | C | 05/31/16 | 6290468 575004 | Pumping Equipment-SCRWF | 281.11 |
| | INVOICE: | 1899662-06 | | | | | | | |
| | 85678 | 05/10/16 | 20162147 | 28499 | C | 05/31/16 | 6290468 575004 | Pumping Equipment-SCRWF | 3,276.81 |
| | INVOICE: | 1899695-01 | | | | | | | |
| | 85679 | 05/12/16 | 20162147 | 28499 | C | 05/31/16 | 6290468 575004 | Pumping Equipment-SCRWF | 16.66 |
| | INVOICE: | 5076784-01 | | | | | | | |
| VENDOR TOTALS | | | 207,028.27 | YTD INVOICED | | | 7,863.95 | YTD PAID | 7,863.95 |
| 16900 ENVIROCORP, INC | 85680 | 05/18/16 | 20162017 | 28500 | C | 05/31/16 | 6290300 536009 | Maint - Treatment Plant | 1,588.40 |
| | INVOICE: | 16-987 | | | | | | | |
| VENDOR TOTALS | | | 28,369.90 | YTD INVOICED | | | 1,588.40 | YTD PAID | 1,588.40 |
| 46578 F.A. O'TOOLE OFFICE SYSTEMS | 85324 | 05/03/16 | | 28527 | T | 05/31/16 | 1016000 53600 | Repairs and Maintenance | 869.54 |
| | INVOICE: | 15820 | | | | | | | |

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CHECK RUN:160531

TO FISCAL 2016/11 05/30/2016 TO 05/31/2016

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-------------------------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|--------|
| VENDOR TOTALS | | | 6,785.54 | YTD INVOICED | | 869.54 | YTD PAID | | 869.54 |
| 96815 | FASTENAL COMPANY | | | | | | | | |
| | 85144 | 05/09/16 | | 28514 | C | 05/31/16 | 6290300 54100 | Office / Operating Suppli | 8.81 |
| | INVOICE: DEMIF50582 | | | | | | | | |
| VENDOR TOTALS | | | 14,671.36 | YTD INVOICED | | 8.81 | YTD PAID | | 8.81 |
| 17187 | FIRST STATE COMMUNITY ACTION AGENCY | | | | | | | | |
| | 85654 | 05/23/16 | | 125336 | P | 05/31/16 | 1062000 56531 | Community Action Agency | 800.00 |
| | INVOICE: FY 2016 JUNE | | | | | | | | |
| VENDOR TOTALS | | | 10,475.00 | YTD INVOICED | | 800.00 | YTD PAID | | 800.00 |
| 26294 | FIRST STATE INSPECTION | | | | | | | | |
| | 85607 | 05/16/16 | | 125337 | P | 05/31/16 | 1016300 52900 | Other Professional Servic | 85.00 |
| | INVOICE: 168122 | | | | | | | | |
| | 85608 | 05/16/16 | | 125337 | P | 05/31/16 | 1016300 52900 | Other Professional Servic | 85.00 |
| | INVOICE: 168121 | | | | | | | | |
| VENDOR TOTALS | | | 2,120.00 | YTD INVOICED | | 170.00 | YTD PAID | | 170.00 |
| 17241 | FISHER AUTO PARTS, INC | | | | | | | | |
| | 85566 | 05/19/16 | | 28528 | T | 05/31/16 | 1014000 54700 | Maintenance & Repairs Par | 94.95 |
| | INVOICE: 551378 | | | | | | | | |
| | 85567 | 05/20/16 | | 28528 | T | 05/31/16 | 1014000 54700 | Maintenance & Repairs Par | 81.60 |
| | INVOICE: 551481 | | | | | | | | |
| | 85568 | 05/17/16 | | 28528 | T | 05/31/16 | 6290300 536004 | Vehicle Maintenance | 78.84 |
| | INVOICE: 644591 | | | | | | | | |
| | 85569 | 05/17/16 | | 28528 | T | 05/31/16 | 6290300 536008 | Maint - Pumping Equip | 108.85 |
| | INVOICE: 695778 | | | | | | | | |
| | 85570 | 05/20/16 | | 28528 | T | 05/31/16 | 6290300 536008 | Maint - Pumping Equip | 49.49 |
| | INVOICE: 644766 | | | | | | | | |
| | 85571 | 05/17/16 | | 28528 | T | 05/31/16 | 6290300 536004 | Vehicle Maintenance | 7.19 |
| | INVOICE: 644577 | | | | | | | | |
| | 85572 | 05/19/16 | | 28528 | T | 05/31/16 | 6290300 536004 | Vehicle Maintenance | 96.84 |
| | INVOICE: 644687 | | | | | | | | |
| | 85611 | 05/12/16 | | 28528 | T | 05/31/16 | 1020100 548004 | Tools & Sm Equipment - 56 | 53.98 |
| | INVOICE: 550517 | | | | | | | | |
| | 85612 | 05/18/16 | | 28528 | T | 05/31/16 | 1020100 547004 | Vehicle - Parts - 5665 | 32.49 |
| | INVOICE: 551186 | | | | | | | | |
| | 85613 | 05/17/16 | | 28528 | T | 05/31/16 | 1020100 547004 | Vehicle - Parts - 5665 | 3.21 |
| | INVOICE: 551030 | | | | | | | | |
| | 85614 | 05/19/16 | | 28528 | T | 05/31/16 | 1020100 547004 | Vehicle - Parts - 5665 | 2.79 |
| | INVOICE: 551340 | | | | | | | | |
| | 85615 | 05/19/16 | | 28528 | T | 05/31/16 | 1020100 547004 | Vehicle - Parts - 5665 | 38.85 |
| | INVOICE: 551366 | | | | | | | | |
| | 85884 | 05/23/16 | | 28528 | T | 05/31/16 | 6290300 536004 | Vehicle Maintenance | 23.98 |
| | INVOICE: 644851 | | | | | | | | |
| | 85885 | 05/23/16 | | 28528 | T | 05/31/16 | 6290300 536004 | Vehicle Maintenance | 141.88 |

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CHECK RUN:160531

TO FISCAL 2016/11 05/30/2016 TO 05/31/2016

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|------------|-----------|--------------|---|----------|----------------|------------------------|----------|
| | INVOICE: | 644864 | | | | | | | |
| | 85886 | 05/19/16 | | 28528 | T | 05/31/16 | 6290300 536004 | Vehicle Maintenance | 129.18 |
| | INVOICE: | 644686 | | | | | | | |
| | 85887 | 05/19/16 | | 28528 | T | 05/31/16 | 6290300 536004 | Vehicle Maintenance | 177.18 |
| | INVOICE: | 644716 | | | | | | | |
| | 85888 | 05/20/16 | | 28528 | T | 05/31/16 | 6290300 536004 | Vehicle Maintenance | 14.31 |
| | INVOICE: | 644769 | | | | | | | |
| | 85889 | 05/20/16 | | 28528 | T | 05/31/16 | 6290300 536004 | Vehicle Maintenance | -61.74 |
| | INVOICE: | 644768 | | | | | | | |
| | 85890 | 05/18/16 | | 28528 | T | 05/31/16 | 6290300 536004 | Vehicle Maintenance | 153.31 |
| | INVOICE: | 644603 | | | | | | | |
| | 85891 | 05/18/16 | | 28528 | T | 05/31/16 | 6290300 536004 | Vehicle Maintenance | 19.98 |
| | INVOICE: | 644602 | | | | | | | |
| | VENDOR TOTALS | | 61,234.90 | YTD INVOICED | | | 1,247.16 | YTD PAID | 1,247.16 |
| 17363 | FISHER SCIENTIFIC | | | | | | | | |
| | 85573 | 05/04/16 | | 125338 | P | 05/31/16 | 6290300 549003 | Chemicals | 45.73 |
| | INVOICE: | 3082993 | | | | | | | |
| | 85574 | 04/29/16 | | 125338 | P | 05/31/16 | 6290300 549003 | Chemicals | 33.17 |
| | INVOICE: | 3181805 | | | | | | | |
| | VENDOR TOTALS | | 3,650.62 | YTD INVOICED | | | 78.90 | YTD PAID | 78.90 |
| 106067 | FUELMAN-FLEETCOR TECHNOLOGIES | | | | | | | | |
| | 85922 | 05/23/16 | | 125339 | P | 05/31/16 | 1011200 54200 | Fuel | 143.59 |
| | INVOICE: | NP47476327 | | | | | | | |
| | 85922 | 05/23/16 | | 125339 | P | 05/31/16 | 1011300 54200 | Fuel | 165.01 |
| | INVOICE: | NP47476327 | | | | | | | |
| | 85922 | 05/23/16 | | 125339 | P | 05/31/16 | 1014000 54200 | Fuel | 23.28 |
| | INVOICE: | NP47476327 | | | | | | | |
| | 85922 | 05/23/16 | | 125339 | P | 05/31/16 | 1016300 54200 | Fuel | 30.63 |
| | INVOICE: | NP47476327 | | | | | | | |
| | 85922 | 05/23/16 | | 125339 | P | 05/31/16 | 1060100 54200 | Fuel | 52.38 |
| | INVOICE: | NP47476327 | | | | | | | |
| | 85922 | 05/23/16 | | 125339 | P | 05/31/16 | 1021200 54200 | Fuel | 119.01 |
| | INVOICE: | NP47476327 | | | | | | | |
| | 85922 | 05/23/16 | | 125339 | P | 05/31/16 | 1030100 54200 | Fuel | 54.42 |
| | INVOICE: | NP47476327 | | | | | | | |
| | 85922 | 05/23/16 | | 125339 | P | 05/31/16 | 1030200 54200 | Fuel | 96.82 |
| | INVOICE: | NP47476327 | | | | | | | |
| | 85922 | 05/23/16 | | 125339 | P | 05/31/16 | 1015100 54200 | Fuel | 36.33 |
| | INVOICE: | NP47476327 | | | | | | | |
| | 85922 | 05/23/16 | | 125339 | P | 05/31/16 | 1011400 54200 | Fuel | 40.07 |
| | INVOICE: | NP47476327 | | | | | | | |
| | 85922 | 05/23/16 | | 125339 | P | 05/31/16 | 1016000 54200 | Fuel | 136.93 |
| | INVOICE: | NP47476327 | | | | | | | |
| | 85922 | 05/23/16 | | 125339 | P | 05/31/16 | 1070300 54200 | Fuel | 209.14 |
| | INVOICE: | NP47476327 | | | | | | | |
| | 85922 | 05/23/16 | | 125339 | P | 05/31/16 | 6190300 54200 | Fuel | 46.14 |
| | INVOICE: | NP47476327 | | | | | | | |

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CHECK RUN:160531

TO FISCAL 2016/11 05/30/2016 TO 05/31/2016

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|------------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| | 85922 | 05/23/16 | | 125339 | P | 05/31/16 | 6290100 54200 | Fuel | 766.11 |
| | INVOICE: | NP47476327 | | | | | | | |
| | VENDOR TOTALS | | 81,544.89 | YTD INVOICED | | | 1,919.86 | YTD PAID | 1,919.86 |
| 106075 | FUELMAN-FLEETCOR TECHNOLOGIES | | | | | | | | |
| | 85400 | 05/16/16 | | 125340 | P | 05/31/16 | 6290300 54200 | Fuel | 1,660.63 |
| | INVOICE: | NP47436084 | | | | | | | |
| | 85892 | 05/23/16 | | 125340 | P | 05/31/16 | 6290300 54200 | Fuel | 1,846.23 |
| | INVOICE: | NP47476328 | | | | | | | |
| | 85892 | 05/23/16 | | 125340 | P | 05/31/16 | 6190300 54200 | Fuel | 58.84 |
| | INVOICE: | NP47476328 | | | | | | | |
| | VENDOR TOTALS | | 95,712.27 | YTD INVOICED | | | 3,565.70 | YTD PAID | 3,565.70 |
| 18358 | G. & E. INC. | | | | | | | | |
| | 85893 | 05/23/16 | | 125341 | P | 05/31/16 | 6290300 54200 | Fuel | 27.75 |
| | INVOICE: | 02294252 | | | | | | | |
| | VENDOR TOTALS | | 2,612.85 | YTD INVOICED | | | 27.75 | YTD PAID | 27.75 |
| 34534 | GALE GROUP | | | | | | | | |
| | 85656 | 04/01/16 | | 125342 | P | 05/31/16 | 1050201 54500 | Permanent Record Books | 26.59 |
| | INVOICE: | 57845434 | | | | | | | |
| | VENDOR TOTALS | | 5,635.89 | YTD INVOICED | | | 26.59 | YTD PAID | 26.59 |
| 201381 | GEIGER BROS | | | | | | | | |
| | 85461 | 05/13/16 | 20162163 | 125343 | P | 05/31/16 | 1012000 55000 | Programs and Projects | 417.00 |
| | INVOICE: | 3063706 | | | | | | | |
| | VENDOR TOTALS | | 6,635.50 | YTD INVOICED | | | 417.00 | YTD PAID | 417.00 |
| 26770 | GEORGE, MILES & BUHR, LLC | | | | | | | | |
| | 85526 | 04/18/16 | | 125344 | P | 05/31/16 | 6200 16500 | Capital Improvement Proje | 2,615.92 |
| | INVOICE: | 0058608 | | | | | | | |
| | 85541 | 04/19/16 | | 125344 | P | 05/31/16 | 6290457 575004 | Pumping Equipment-FI | 6,176.27 |
| | INVOICE: | 0058633 | | | | | | | |
| | 85686 | 02/18/16 | | 125344 | P | 05/31/16 | 6290300 52900 | Other Professional Servic | 373.06 |
| | INVOICE: | 0058299 | | | | | | | |
| | 85687 | 03/04/16 | | 125344 | P | 05/31/16 | 6290300 52900 | Other Professional Servic | 850.61 |
| | INVOICE: | 0058366 | | | | | | | |
| | 85688 | 03/04/16 | | 125344 | P | 05/31/16 | 6290300 52900 | Other Professional Servic | 509.78 |
| | INVOICE: | 0058365 | | | | | | | |
| | 85690 | 04/18/16 | | 125344 | P | 05/31/16 | 6290300 52900 | Other Professional Servic | 16,993.33 |
| | INVOICE: | 0058604 | | | | | | | |
| | VENDOR TOTALS | | 264,559.18 | YTD INVOICED | | | 27,518.97 | YTD PAID | 27,518.97 |
| 26201 | GEORGE W. PLUMMER & SON, INC | | | | | | | | |
| | 85106 | 05/11/16 | 20162131 | 125345 | P | 05/31/16 | 6290300 536009 | Maint - Treatment Plant | 375.00 |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------|---------------------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| | 85153 | 05/07/16 | 20161527 | 28529 | T | 05/31/16 | 6290300 536008 | Maint - Pumping Equip | 1,012.30 |
| | INVOICE: | 0072425 | | | | | | | |
| | VENDOR TOTALS | | 22,087.81 | YTD INVOICED | | | 1,012.30 | YTD PAID | 1,012.30 |
| 40715 | HIRERIGHT LLC | | | | | | | | |
| | 85462 | 04/30/16 | | 28530 | T | 05/31/16 | 1012000 52900 | Other Professional Servic | 261.56 |
| | INVOICE: | H0074750 | | | | | | | |
| | VENDOR TOTALS | | 4,506.97 | YTD INVOICED | | | 261.56 | YTD PAID | 261.56 |
| 110074 | HOSE PROS | | | | | | | | |
| | 85894 | 05/23/16 | | 125350 | P | 05/31/16 | 6290300 536009 | Maint - Treatment Plant | 73.75 |
| | INVOICE: | 6011 | | | | | | | |
| | VENDOR TOTALS | | 536.76 | YTD INVOICED | | | 73.75 | YTD PAID | 73.75 |
| 90018 | HUMAN MANAGEMENT SERVICES, INC. | | | | | | | | |
| | 85463 | 05/01/16 | | 28531 | T | 05/31/16 | 1012000 52900 | Other Professional Servic | 2,369.25 |
| | INVOICE: | SUSS050116 | | | | | | | |
| | VENDOR TOTALS | | 12,097.80 | YTD INVOICED | | | 2,369.25 | YTD PAID | 2,369.25 |
| 11228 | INDIAN RIVER SCHOOL DISTRICT | | | | | | | | |
| | 85712 | 05/17/16 | | 125351 | P | 05/31/16 | 1062000 56534 | Community/Councilmanic Gr | 1,000.00 |
| | INVOICE: | COLE,ARLETT 5/17/16 | | | | | | | |
| | VENDOR TOTALS | | 3,000.00 | YTD INVOICED | | | 1,000.00 | YTD PAID | 1,000.00 |
| 201347 | INGRAM LIBRARY SERVICES INC | | | | | | | | |
| | 85657 | 05/16/16 | | 125352 | P | 05/31/16 | 1050201 54500 | Permanent Record Books | 37.98 |
| | INVOICE: | 93066946 | | | | | | | |
| | 85658 | 05/17/16 | 20162106 | 125352 | P | 05/31/16 | 1050100 54500 | Permanent Record Books | 132.29 |
| | INVOICE: | 93082263 | | | | | | | |
| | 85660 | 05/16/16 | | 125352 | P | 05/31/16 | 1050203 54500 | Permanent Record Books | 16.35 |
| | INVOICE: | 93066945 | | | | | | | |
| | VENDOR TOTALS | | 815.18 | YTD INVOICED | | | 186.62 | YTD PAID | 186.62 |
| 51107 | INTERCOASTAL TRADING, INC. | | | | | | | | |
| | 85682 | 04/27/16 | 20162072 | 125353 | P | 05/31/16 | 6290300 536009 | Maint - Treatment Plant | 1,401.25 |
| | INVOICE: | 161491 | | | | | | | |
| | VENDOR TOTALS | | 35,285.50 | YTD INVOICED | | | 1,401.25 | YTD PAID | 1,401.25 |
| 200713 | J P JAY ASSOCIATES INC | | | | | | | | |
| | 85637 | 05/16/16 | 20161948 | 125354 | P | 05/31/16 | 1050203 54800 | Tools and Small Equipment | 5,645.25 |
| | INVOICE: | 5638 | | | | | | | |
| | VENDOR TOTALS | | 10,938.78 | YTD INVOICED | | | 5,645.25 | YTD PAID | 5,645.25 |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|---------------|-----------------|--------------|--------------|---|----------|----------------|---------------------------|------------|
| 200511 JOHN DAVIS | 85238 | 05/16/16 | | 125355 | P | 05/31/16 | 1060100 56000 | Seminars/Conferences/Trai | 137.00 |
| | INVOICE: | 8835 | | | | | | | |
| | 85239 | 05/16/16 | | 125355 | P | 05/31/16 | 1060100 56000 | Seminars/Conferences/Trai | 179.00 |
| | INVOICE: | 8834 | | | | | | | |
| | VENDOR TOTALS | | 526.00 | YTD INVOICED | | | 316.00 | YTD PAID | 316.00 |
| 201154 JOHN MACKLIN & SON LLC | 85606 | 05/09/16 | 20162029 | 125356 | P | 05/31/16 | 1016300 55000 | Programs and Projects | 7,458.00 |
| | INVOICE: | 54955 | | | | | | | |
| | VENDOR TOTALS | | 7,458.00 | YTD INVOICED | | | 7,458.00 | YTD PAID | 7,458.00 |
| 12909 KRATOS MID ATLANTIC | 85921 | 05/18/16 | | 125357 | P | 05/31/16 | 1050204 53600 | Repairs and Maintenance | 300.00 |
| | INVOICE: | SRVCE00045377 | | | | | | | |
| | VENDOR TOTALS | | 4,664.00 | YTD INVOICED | | | 300.00 | YTD PAID | 300.00 |
| 200676 KUHN CONSTRUCTION CO | 85728 | 05/19/16 | | 125358 | P | 05/31/16 | 6200 16500 | Capital Improvement Proje | 650,071.70 |
| | INVOICE: | Application #6 | | | | | | | |
| | 85911 | 04/20/16 | | 125358 | P | 05/31/16 | 6200 16500 | Capital Improvement Proje | 199,306.38 |
| | INVOICE: | App #10 - FINAL | | | | | | | |
| | VENDOR TOTALS | | 3,251,682.57 | YTD INVOICED | | | 849,378.08 | YTD PAID | 849,378.08 |
| 104791 LEAF FUNDING | 85863 | 05/16/16 | | 125359 | P | 05/31/16 | 1070100 53400 | Rental and Leases | 351.25 |
| | INVOICE: | 6495055 | | | | | | | |
| | VENDOR TOTALS | | 3,888.83 | YTD INVOICED | | | 351.25 | YTD PAID | 351.25 |
| 19001 LOWE'S HOME CENTERS, INC. | 85575 | 05/17/16 | | 125360 | P | 05/31/16 | 6190300 548004 | Tools & Sm Equipment - 56 | 133.76 |
| | INVOICE: | 345056808 | | | | | | | |
| | 85576 | 05/18/16 | | 125360 | P | 05/31/16 | 6290300 536009 | Maint - Treatment Plant | 28.14 |
| | INVOICE: | 31578032 | | | | | | | |
| | 85577 | 05/18/16 | | 125360 | P | 05/31/16 | 6290300 536009 | Maint - Treatment Plant | 2.83 |
| | INVOICE: | 31578462 | | | | | | | |
| | 85578 | 05/19/16 | | 125360 | P | 05/31/16 | 6290300 536009 | Maint - Treatment Plant | 24.68 |
| | INVOICE: | 20678172 | | | | | | | |
| | 85579 | 05/19/16 | | 125360 | P | 05/31/16 | 6290300 536009 | Maint - Treatment Plant | 19.02 |
| | INVOICE: | 2670959 | | | | | | | |
| | 85580 | 05/17/16 | | 125360 | P | 05/31/16 | 6290300 536009 | Maint - Treatment Plant | 7.16 |
| | INVOICE: | 20507780 | | | | | | | |
| | 85581 | 05/16/16 | | 125360 | P | 05/31/16 | 6190300 54100 | Office / Operating Suppli | 22.62 |
| | INVOICE: | 34421045 | | | | | | | |
| | 85895 | 05/20/16 | | 125360 | P | 05/31/16 | 6290300 548004 | Tools & Sm Equipment - 56 | 28.48 |
| | INVOICE: | 2769016 | | | | | | | |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------|--------------------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
| | 85896 | 05/20/16 | | 125360 | P | 05/31/16 | 1060200 55100 | Miscellaneous | 33.63 |
| | INVOICE: | 2752042 | | | | | | | |
| | 85897 | 05/20/16 | | 125360 | P | 05/31/16 | 6290300 536008 | Maint - Pumping Equip | 6.25 |
| | INVOICE: | 3750349 | | | | | | | |
| | VENDOR TOTALS | | 46,992.15 | YTD INVOICED | | | 306.57 | YTD PAID | 306.57 |
| 200426 | MARVEL'S PORTABLE WELDING, INC. | | | | | | | | |
| | 85582 | 05/16/16 | | 125361 | P | 05/31/16 | 1060200 55100 | Miscellaneous | 97.00 |
| | INVOICE: | 27994 | | | | | | | |
| | VENDOR TOTALS | | 97.00 | YTD INVOICED | | | 97.00 | YTD PAID | 97.00 |
| 85243 | MEDIACOM-DELAWARE | | | | | | | | |
| | 85622 | 05/11/16 | | 125362 | P | 05/31/16 | 1050202 53100 | Communications | 135.90 |
| | INVOICE: | 5000070090673 1605 | | | | | | | |
| | VENDOR TOTALS | | 2,968.15 | YTD INVOICED | | | 135.90 | YTD PAID | 135.90 |
| 76187 | MEDICAL ALTERNATIVE CARE, INC. | | | | | | | | |
| | 85722 | 05/16/16 | | 28511 | C | 05/31/16 | 1020100 529001 | Other Prof Serv -Well - 5 | 2,027.00 |
| | INVOICE: | 30016051611 | | | | | | | |
| | 85729 | 05/17/16 | | 28511 | C | 05/31/16 | 1020100 529001 | Other Prof Serv -Well - 5 | 4,446.00 |
| | INVOICE: | 30016051711 | | | | | | | |
| | VENDOR TOTALS | | 19,976.00 | YTD INVOICED | | | 6,473.00 | YTD PAID | 6,473.00 |
| 39431 | MIDWEST TAPE | | | | | | | | |
| | 85643 | 05/13/16 | 20161772 | 125363 | P | 05/31/16 | 1050201 54900 | Other Supplies | 45.98 |
| | INVOICE: | 93963952 | | | | | | | |
| | 85644 | 05/13/16 | | 125363 | P | 05/31/16 | 1050202 54900 | Other Supplies | 11.99 |
| | INVOICE: | 93963955 | | | | | | | |
| | 85645 | 05/13/16 | 20161934 | 125363 | P | 05/31/16 | 1050202 54900 | Other Supplies | 54.98 |
| | INVOICE: | 93963957 | | | | | | | |
| | 85646 | 05/13/16 | | 125363 | P | 05/31/16 | 1050202 54900 | Other Supplies | 127.34 |
| | INVOICE: | 93963954 | | | | | | | |
| | 85647 | 05/13/16 | 20161944 | 125363 | P | 05/31/16 | 1050202 54900 | Other Supplies | 146.97 |
| | INVOICE: | 93963956 | | | | | | | |
| | 85648 | 05/13/16 | 20162199 | 125363 | P | 05/31/16 | 1050202 54900 | Other Supplies | 100.92 |
| | INVOICE: | 93963958 | | | | | | | |
| | 85649 | 05/13/16 | 20161988 | 125363 | P | 05/31/16 | 1050203 54900 | Other Supplies | 57.58 |
| | INVOICE: | 93964013 | | | | | | | |
| | 85650 | 05/13/16 | 20162202 | 125363 | P | 05/31/16 | 1050203 54900 | Other Supplies | 302.22 |
| | INVOICE: | 93964022 | | | | | | | |
| | VENDOR TOTALS | | 37,897.98 | YTD INVOICED | | | 847.98 | YTD PAID | 847.98 |
| 54404 | MOORE & RUTT, P.A. | | | | | | | | |
| | 85609 | 05/13/16 | | 28532 | T | 05/31/16 | 1010300 52300 | Legal | 12,862.20 |
| | INVOICE: | 13689 | | | | | | | |
| | 85609 | 05/13/16 | | 28532 | T | 05/31/16 | 1016000 52300 | Legal | 16,670.00 |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|----------|------------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| | INVOICE: | 13689 | | | | | | | |
| | 85610 | 05/13/16 | | 28532 | T | 05/31/16 | 1010300 52300 | Legal | 180.00 |
| | INVOICE: | 13690 | | | | | | | |
| | 85923 | 05/13/16 | | 28532 | T | 05/31/16 | 1010300 52300 | Legal | 8,312.25 |
| | INVOICE: | 13688 | | | | | | | |
| | 85923 | 05/13/16 | | 28532 | T | 05/31/16 | 1011000 52300 | Legal | 3,360.15 |
| | INVOICE: | 13688 | | | | | | | |
| | 85923 | 05/13/16 | | 28532 | T | 05/31/16 | 6290100 52300 | Legal | 4,540.00 |
| | INVOICE: | 13688 | | | | | | | |
| | 85923 | 05/13/16 | | 28532 | T | 05/31/16 | 1020100 523001 | Legal - 5315 | 260.00 |
| | INVOICE: | 13688 | | | | | | | |
| | 85923 | 05/13/16 | | 28532 | T | 05/31/16 | 3100021 57200 | Improvements | 280.00 |
| | INVOICE: | 13688 | | | | | | | |
| | 85925 | 05/13/16 | | 28532 | T | 05/31/16 | 1061000 52300 | Legal | 220.00 |
| | INVOICE: | 13692 | | | | | | | |
| | 85925 | 05/13/16 | | 28532 | T | 05/31/16 | 1061000 52300 | Legal | 220.00 |
| | INVOICE: | 13692 | | | | | | | |
| | 85925 | 05/13/16 | | 28532 | T | 05/31/16 | 1061000 52300 | Legal | 220.00 |
| | INVOICE: | 13692 | | | | | | | |
| | 85925 | 05/13/16 | | 28532 | T | 05/31/16 | 1061000 52300 | Legal | 220.00 |
| | INVOICE: | 13692 | | | | | | | |
| | 85925 | 05/13/16 | | 28532 | T | 05/31/16 | 1061000 52300 | Legal | 220.00 |
| | INVOICE: | 13692 | | | | | | | |
| | 85926 | 04/22/16 | | 28532 | T | 05/31/16 | 1061000 52300 | Legal | 56.66 |
| | INVOICE: | 13628 | | | | | | | |
| | 85926 | 04/22/16 | | 28532 | T | 05/31/16 | 1061000 52300 | Legal | 56.67 |
| | INVOICE: | 13628 | | | | | | | |
| | 85926 | 04/22/16 | | 28532 | T | 05/31/16 | 1061000 52300 | Legal | 56.66 |
| | INVOICE: | 13628 | | | | | | | |
| | 85926 | 04/22/16 | | 28532 | T | 05/31/16 | 1061000 52300 | Legal | 56.67 |
| | INVOICE: | 13628 | | | | | | | |
| | 85926 | 04/22/16 | | 28532 | T | 05/31/16 | 1061000 52300 | Legal | 56.67 |
| | INVOICE: | 13628 | | | | | | | |
| | 85926 | 04/22/16 | | 28532 | T | 05/31/16 | 1061000 52300 | Legal | 56.67 |
| | INVOICE: | 13628 | | | | | | | |
| | 85926 | 04/22/16 | | 28532 | T | 05/31/16 | 1061000 52300 | Legal | 56.67 |
| | INVOICE: | 13628 | | | | | | | |
| | 85926 | 04/22/16 | | 28532 | T | 05/31/16 | 1061000 52300 | Legal | 56.67 |
| | INVOICE: | 13628 | | | | | | | |
| | 85926 | 04/22/16 | | 28532 | T | 05/31/16 | 1061000 52300 | Legal | 56.67 |
| | INVOICE: | 13628 | | | | | | | |
| | 85926 | 04/22/16 | | 28532 | T | 05/31/16 | 1061000 52300 | Legal | 56.67 |
| | INVOICE: | 13628 | | | | | | | |
| | 85926 | 04/22/16 | | 28532 | T | 05/31/16 | 1061000 52300 | Legal | 56.67 |
| | INVOICE: | 13628 | | | | | | | |
| | 85926 | 04/22/16 | | 28532 | T | 05/31/16 | 1061000 52300 | Legal | 56.67 |
| | INVOICE: | 13628 | | | | | | | |
| VENDOR TOTALS | | | 421,724.40 | YTD INVOICED | | | 48,124.60 | YTD PAID | 48,124.60 |
| 80160 MOUSER ELECTRONICS | | | | | | | | | |
| | 85475 | 05/02/16 | | 125364 | P | 05/31/16 | 1021200 54700 | Maintenance & Repairs Par | 67.38 |
| | INVOICE: | 40784681 | | | | | | | |
| VENDOR TOTALS | | | 320.23 | YTD INVOICED | | | 67.38 | YTD PAID | 67.38 |
| 51465 MSC-INDUSTRIAL SUPPLY | | | | | | | | | |
| | 85702 | 05/10/16 | | 125365 | P | 05/31/16 | 1020100 547004 | Vehicle - Parts - 5665 | 143.97 |
| | INVOICE: | 8420053001 | | | | | | | |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|---------------|------------|--------------|---|----------|---------------|---------------------------|-----------|
| VENDOR TOTALS | | | 1,559.52 | YTD INVOICED | | | 143.97 | YTD PAID | 143.97 |
| 201867 ALLAN MYERS MD INC | 85900 | 05/16/16 | | 125366 | P | 05/31/16 | 6200 16500 | Capital Improvement Proje | 78,538.40 |
| | INVOICE: | 1525162 NO. 2 | | | | | | | |
| VENDOR TOTALS | | | 431,045.13 | YTD INVOICED | | | 78,538.40 | YTD PAID | 78,538.40 |
| 85614 NAED | 85476 | 05/05/16 | | 125367 | P | 05/31/16 | 1021100 56000 | Seminars/Conferences/Trai | 100.00 |
| | INVOICE: | 165133 | | | | | | | |
| VENDOR TOTALS | | | 1,665.00 | YTD INVOICED | | | 100.00 | YTD PAID | 100.00 |
| 48282 NATIONAL SHERIFFS' ASSOCIATION | 85472 | 05/10/16 | | 125368 | P | 05/31/16 | 1070300 54400 | Dues & Subscriptions | 170.00 |
| | INVOICE: | 283287 1605 | | | | | | | |
| VENDOR TOTALS | | | 170.00 | YTD INVOICED | | | 170.00 | YTD PAID | 170.00 |
| 201430 NORTHEAST COMMUNICATIONS GROUP INC | 85477 | 05/10/16 | 20161701 | 125369 | P | 05/31/16 | 1021000 54900 | Other Supplies | 747.25 |
| | INVOICE: | 16-1029 | | | | | | | |
| VENDOR TOTALS | | | 11,172.25 | YTD INVOICED | | | 747.25 | YTD PAID | 747.25 |
| 104475 NORTHEASTERN SUPPLY, INC. | 85408 | 02/03/16 | | 28533 | T | 05/31/16 | 1060200 55100 | Miscellaneous | 69.75 |
| | INVOICE: | 197111 | | | | | | | |
| VENDOR TOTALS | | | 7,715.68 | YTD INVOICED | | | 69.75 | YTD PAID | 69.75 |
| 70623 OFFICE MAX | 85279 | 05/10/16 | | 125370 | P | 05/31/16 | 1010100 54100 | Office / Operating Suppli | 152.82 |
| | INVOICE: | 631881 | | | | | | | |
| | 85641 | 05/19/16 | | 125370 | P | 05/31/16 | 1050203 54100 | Office / Operating Suppli | 178.29 |
| | INVOICE: | 732257 | | | | | | | |
| | 85642 | 05/19/16 | | 125370 | P | 05/31/16 | 1050203 54100 | Office / Operating Suppli | 59.36 |
| | INVOICE: | 732416 | | | | | | | |
| | 85659 | 05/16/16 | | 125370 | P | 05/31/16 | 1050201 54100 | Office / Operating Suppli | 115.36 |
| | INVOICE: | 634432 | | | | | | | |
| VENDOR TOTALS | | | 2,959.62 | YTD INVOICED | | | 505.83 | YTD PAID | 505.83 |
| 92275 PAIGE COMPANY CONTAINERS, INC. | 85241 | 05/09/16 | 20162167 | 125371 | P | 05/31/16 | 1070100 54100 | Office / Operating Suppli | 733.20 |
| | INVOICE: | 240046 | | | | | | | |
| VENDOR TOTALS | | | 2,639.20 | YTD INVOICED | | | 733.20 | YTD PAID | 733.20 |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------------------------------|------------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| VENDOR TOTALS | | | 1,379.37 | YTD INVOICED | | 139.27 | YTD PAID | | 139.27 |
| 201822 | MARJANO INC | | | | | | | | |
| | 85517 | 05/19/16 | 20161426 | 125383 | P | 05/31/16 | 3100010 57200 | Improvements | 8,284.00 |
| | INVOICE: | 4056 | | | | | | | |
| VENDOR TOTALS | | | 8,284.00 | YTD INVOICED | | 8,284.00 | YTD PAID | | 8,284.00 |
| 45073 | SOUTHEASTERN EMERGENCY EQUIPMENT | | | | | | | | |
| | 85731 | 05/10/16 | 20162143 | 28510 | C | 05/31/16 | 1020100 548003 | Paramedic Equipment - 552 | 1,170.00 |
| | INVOICE: | 638429 | | | | | | | |
| | 85732 | 05/13/16 | 20162143 | 28510 | C | 05/31/16 | 1020100 548003 | Paramedic Equipment - 552 | 195.00 |
| | INVOICE: | 638859 | | | | | | | |
| VENDOR TOTALS | | | 42,066.13 | YTD INVOICED | | 1,365.00 | YTD PAID | | 1,365.00 |
| 200567 | STAPLES ADVANTAGE | | | | | | | | |
| | 85242 | 05/02/16 | | 125384 | P | 05/31/16 | 1015100 54100 | Office / Operating Suppli | 38.64 |
| | INVOICE: | 3301863128 | | | | | | | |
| | 85280 | 04/20/16 | | 125384 | P | 05/31/16 | 1070100 54100 | Office / Operating Suppli | 25.64 |
| | INVOICE: | 3301863927 | | | | | | | |
| | 85281 | 04/20/16 | | 125384 | P | 05/31/16 | 1070100 54100 | Office / Operating Suppli | 21.76 |
| | INVOICE: | 3301863929 | | | | | | | |
| | 85325 | 04/27/16 | | 125384 | P | 05/31/16 | 1016000 54100 | Office / Operating Suppli | 120.68 |
| | INVOICE: | 3300796707 | | | | | | | |
| | 85326 | 04/27/16 | | 125384 | P | 05/31/16 | 1016000 54100 | Office / Operating Suppli | 36.09 |
| | INVOICE: | 3300796713 | | | | | | | |
| | 85327 | 05/02/16 | | 125384 | P | 05/31/16 | 1016000 54100 | Office / Operating Suppli | 49.65 |
| | INVOICE: | 3301863253 | | | | | | | |
| | 85328 | 04/05/16 | | 125384 | P | 05/31/16 | 1011400 54100 | Office / Operating Suppli | 6.64 |
| | INVOICE: | 3301863800 | | | | | | | |
| | 85410 | 05/04/16 | | 125384 | P | 05/31/16 | 1011300 54100 | Office / Operating Suppli | 10.44 |
| | INVOICE: | 3301863057 | | | | | | | |
| | 85411 | 05/04/16 | | 125384 | P | 05/31/16 | 1011300 54100 | Office / Operating Suppli | 83.49 |
| | INVOICE: | 3301863054 | | | | | | | |
| | 85467 | 04/27/16 | | 125384 | P | 05/31/16 | 1012000 54100 | Office / Operating Suppli | 60.71 |
| | INVOICE: | 3300796407 | | | | | | | |
| | 85588 | 04/28/16 | 20162256 | 125384 | P | 05/31/16 | 1070200 54100 | Office / Operating Suppli | 286.22 |
| | INVOICE: | 3300798224 | | | | | | | |
| | 85589 | 05/05/16 | | 125384 | P | 05/31/16 | 6290300 54100 | Office / Operating Suppli | 3.52 |
| | INVOICE: | 3301864074 | | | | | | | |
| | 85590 | 05/05/16 | | 125384 | P | 05/31/16 | 6290300 54100 | Office / Operating Suppli | 187.24 |
| | INVOICE: | 3301864070 | | | | | | | |
| | 85591 | 04/21/16 | | 125384 | P | 05/31/16 | 6290300 54100 | Office / Operating Suppli | 29.92 |
| | INVOICE: | 3301864069 | | | | | | | |
| | 85592 | 05/05/16 | | 125384 | P | 05/31/16 | 6290300 54100 | Office / Operating Suppli | 118.01 |
| | INVOICE: | 3301864075 | | | | | | | |
| | 85593 | 05/05/16 | | 125384 | P | 05/31/16 | 6290300 54100 | Office / Operating Suppli | 14.05 |
| | INVOICE: | 3301864077 | | | | | | | |
| | 85594 | 05/05/16 | | 125384 | P | 05/31/16 | 6290300 54100 | Office / Operating Suppli | 135.00 |

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TO FISCAL 2016/11 05/30/2016 TO 05/31/2016

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|------------------------------|-----------------|--------------|--------------|---|----------|----------------|---------------------------|------------|
| | INVOICE: | 3301864073 | | | | | | | |
| 85595 | | 04/15/16 | | 125384 | P | 05/31/16 | 1070200 54100 | Office / Operating Suppli | 29.65 |
| | INVOICE: | 3300798221 | | | | | | | |
| 85623 | | 04/23/16 | 20162038 | 125384 | P | 05/31/16 | 1050202 54800 | Tools and Small Equipment | 200.69 |
| | INVOICE: | 3300100617 | | | | | | | |
| 85709 | | 05/10/16 | | 125384 | P | 05/31/16 | 1020100 541001 | Office Supplies -5410 | 41.41 |
| | INVOICE: | 3302398449 | | | | | | | |
| 85710 | | 05/11/16 | | 125384 | P | 05/31/16 | 1020100 549001 | Paramedic Supplies - 5510 | 18.33 |
| | INVOICE: | 3302398451 | | | | | | | |
| 85710 | | 05/11/16 | | 125384 | P | 05/31/16 | 1020100 541001 | Office Supplies -5410 | 227.67 |
| | INVOICE: | 3302398451 | | | | | | | |
| 85866 | | 05/09/16 | | 125384 | P | 05/31/16 | 1010100 54100 | Office / Operating Suppli | 192.23 |
| | INVOICE: | 3302398327 | | | | | | | |
| 85867 | | 05/09/16 | | 125384 | P | 05/31/16 | 1010100 54100 | Office / Operating Suppli | 23.13 |
| | INVOICE: | 3302398331 | | | | | | | |
| 85873 | | 05/12/16 | | 125384 | P | 05/31/16 | 1070000 54800 | Tools and Small Equipment | 178.16 |
| | INVOICE: | 3302398646 | | | | | | | |
| 85874 | | 05/12/16 | | 125384 | P | 05/31/16 | 1070000 54800 | Tools and Small Equipment | 87.12 |
| | INVOICE: | 3302398649 | | | | | | | |
| 85903 | | 05/02/16 | | 125384 | P | 05/31/16 | 6290300 54100 | Office / Operating Suppli | 224.52 |
| | INVOICE: | 3302398911 | | | | | | | |
| 85904 | | 05/05/16 | | 125384 | P | 05/31/16 | 6290300 54100 | Office / Operating Suppli | 94.02 |
| | INVOICE: | 3302398912 | | | | | | | |
| 85941 | | 05/14/16 | | 125384 | P | 05/31/16 | 1050202 54100 | Office / Operating Suppli | 42.42 |
| | INVOICE: | 3302398554 | | | | | | | |
| 85942 | | 05/14/16 | | 125384 | P | 05/31/16 | 1050204 54100 | Office / Operating Suppli | 26.74 |
| | INVOICE: | 3302398552 | | | | | | | |
| 85943 | | 05/14/16 | | 125384 | P | 05/31/16 | 1050204 54100 | Office / Operating Suppli | 10.28 |
| | INVOICE: | 3302398553 | | | | | | | |
| VENDOR TOTALS | | | 93,067.61 | YTD INVOICED | | | 2,624.07 | YTD PAID | 2,624.07 |
| 13012 | STATE OF DELAWARE | | | | | | | | |
| 85700 | | 05/16/16 | | 125385 | P | 05/31/16 | 1062000 56600 | State Police Grants | 524,895.33 |
| | INVOICE: | 4//1/16-6/30/16 | | | | | | | |
| VENDOR TOTALS | | | 6,376,408.00 | YTD INVOICED | | | 524,895.33 | YTD PAID | 524,895.33 |
| 200006 | STAUFFER GLOVE & SAFETY | | | | | | | | |
| 85596 | | 05/13/16 | | 125386 | P | 05/31/16 | 6290300 54100 | Office / Operating Suppli | 217.33 |
| | INVOICE: | 59177729 | | | | | | | |
| VENDOR TOTALS | | | 7,251.10 | YTD INVOICED | | | 217.33 | YTD PAID | 217.33 |
| 15368 | SUSSEX CONSERVATION DISTRICT | | | | | | | | |
| 85655 | | 05/23/16 | | 125387 | P | 05/31/16 | 1062000 56521 | Drainage Grants | 4,182.91 |
| | INVOICE: | FY 2016 JUNE | | | | | | | |
| VENDOR TOTALS | | | 264,314.62 | YTD INVOICED | | | 4,182.91 | YTD PAID | 4,182.91 |
| 15464 | SUSSEX COUNTIAN | | | | | | | | |

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TO FISCAL 2016/11 05/30/2016 TO 05/31/2016

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------|------------------|--------------|--------------|---|----------|----------------|---------------------------|-----------|
| | 85597 | 04/07/16 | | 125388 | P | 05/31/16 | 1070200 53800 | Advertising | 840.00 |
| | INVOICE: | 168825 1605A | | | | | | | |
| | VENDOR TOTALS | | 6,440.00 | YTD INVOICED | | | 840.00 | YTD PAID | 840.00 |
| 15712 | SUSSEX IRRIGATION COMPANY, INC. | | | | | | | | |
| | 85905 | 05/24/16 | | 28498 | C | 05/31/16 | 6290300 536009 | Maint - Treatment Plant | 115.49 |
| | INVOICE: | 6636 | | | | | | | |
| | VENDOR TOTALS | | 18,023.72 | YTD INVOICED | | | 115.49 | YTD PAID | 115.49 |
| 28425 | TEAL CONSTRUCTION, INC. | | | | | | | | |
| | 85912 | 05/19/16 | | 125389 | P | 05/31/16 | 6200 16500 | Capital Improvement Proje | 34,536.66 |
| | INVOICE: | CON 15-08.B 1605 | | | | | | | |
| | VENDOR TOTALS | | 1,014,855.46 | YTD INVOICED | | | 34,536.66 | YTD PAID | 34,536.66 |
| 89261 | TELTRONIC | | | | | | | | |
| | 85705 | 05/11/16 | | 28512 | C | 05/31/16 | 1020100 548006 | Communication Sm Equip-60 | 70.00 |
| | INVOICE: | 574714 | | | | | | | |
| | VENDOR TOTALS | | 41,851.10 | YTD INVOICED | | | 70.00 | YTD PAID | 70.00 |
| 17347 | TRI-GAS & OIL CO., INC. | | | | | | | | |
| | 85938 | 05/13/16 | | 28501 | C | 05/31/16 | 1060200 54200 | Fuel | 25.08 |
| | INVOICE: | 868741 | | | | | | | |
| | 85939 | 05/13/16 | | 28501 | C | 05/31/16 | 1060200 54200 | Fuel | 531.57 |
| | INVOICE: | 868743 | | | | | | | |
| | VENDOR TOTALS | | 17,871.23 | YTD INVOICED | | | 556.65 | YTD PAID | 556.65 |
| 100343 | TUI AND TESI | | | | | | | | |
| | 85524 | 05/13/16 | | 125390 | P | 05/31/16 | 6290300 533005 | Utilities - Other | 112.51 |
| | INVOICE: | 3726644457 1605 | | | | | | | |
| | VENDOR TOTALS | | 4,579.38 | YTD INVOICED | | | 112.51 | YTD PAID | 112.51 |
| 108337 | TYLER TECHNOLOGIES, INC. | | | | | | | | |
| | 85875 | 04/30/16 | | 125391 | P | 05/31/16 | 6290400 573002 | M & E - Computer - 5421 | 1,250.00 |
| | INVOICE: | 045-158717 | | | | | | | |
| | VENDOR TOTALS | | 681,653.65 | YTD INVOICED | | | 1,250.00 | YTD PAID | 1,250.00 |
| 17507 | UNIFIRST CORPORATION | | | | | | | | |
| | 85339 | 05/12/16 | 20162154 | 28502 | C | 05/31/16 | 6290300 54600 | Uniforms | 88.70 |
| | INVOICE: | 092 1517751 | | | | | | | |
| | 85522 | 05/05/16 | 20162154 | 28502 | C | 05/31/16 | 6290300 54600 | Uniforms | 88.70 |
| | INVOICE: | 092 1516430 | | | | | | | |
| | 85629 | 05/19/16 | 20162154 | 28502 | C | 05/31/16 | 6290300 54600 | Uniforms | 88.70 |
| | INVOICE: | 092 1519068 | | | | | | | |
| | 85630 | 05/19/16 | 20162154 | 28502 | C | 05/31/16 | 6290300 54600 | Uniforms | 153.11 |

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------------|----------------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| | INVOICE: | 092 1519067 | | | | | | | |
| | 85631 | 05/17/16 | 20162154 | 28502 | C | 05/31/16 | 6290300 54600 | Uniforms | 152.08 |
| | INVOICE: | 092 1518512 | | | | | | | |
| | 85632 | 05/17/16 | 20162154 | 28502 | C | 05/31/16 | 6290300 54600 | Uniforms | 336.29 |
| | INVOICE: | 092 1518511 | | | | | | | |
| | 85633 | 05/17/16 | 20162154 | 28502 | C | 05/31/16 | 6290300 54600 | Uniforms | 95.74 |
| | INVOICE: | 0921518510 | | | | | | | |
| | 85634 | 05/17/16 | 20162154 | 28502 | C | 05/31/16 | 6290300 54600 | Uniforms | 153.11 |
| | INVOICE: | 092 1518509 | | | | | | | |
| | 85635 | 05/17/16 | 20162154 | 28502 | C | 05/31/16 | 6290300 54600 | Uniforms | 27.00 |
| | INVOICE: | 092 1518507 | | | | | | | |
| | 85636 | 05/17/16 | | 28502 | C | 05/31/16 | 6190300 54600 | Uniforms | 75.73 |
| | INVOICE: | 092 1518508 | | | | | | | |
| | VENDOR TOTALS | | 43,994.60 | YTD INVOICED | | | 1,259.16 | YTD PAID | 1,259.16 |
| 17603 | UNITED ELECTRIC SUPPLY COMPANY, INC. | | | | | | | | |
| | 85600 | 05/13/16 | | 28534 | T | 05/31/16 | 1060200 55100 | Miscellaneous | 39.69 |
| | INVOICE: | S103405888.01 | | | | | | | |
| | 85601 | 05/12/16 | | 28534 | T | 05/31/16 | 1060200 55100 | Miscellaneous | 33.71 |
| | INVOICE: | S103404533.001 | | | | | | | |
| | VENDOR TOTALS | | 51,377.36 | YTD INVOICED | | | 73.40 | YTD PAID | 73.40 |
| 17638 | UNITED PARCEL SERVICE | | | | | | | | |
| | 85733 | 05/14/16 | | 125392 | P | 05/31/16 | 1020100 536003 | Paramedic Equip. Maint. - | 9.65 |
| | INVOICE: | 00008Y57E1206 | | | | | | | |
| | 85733 | 05/14/16 | | 125392 | P | 05/31/16 | 1020100 547004 | Vehicle - Parts - 5665 | 8.99 |
| | INVOICE: | 00008Y57E1206 | | | | | | | |
| | VENDOR TOTALS | | 967.96 | YTD INVOICED | | | 18.64 | YTD PAID | 18.64 |
| 31000 | USA BLUEBOOK | | | | | | | | |
| | 85602 | 05/10/16 | | 28508 | C | 05/31/16 | 6290300 54100 | Office / Operating Suppli | 242.27 |
| | INVOICE: | 949112 | | | | | | | |
| | 85603 | 05/05/16 | | 28508 | C | 05/31/16 | 1060200 55100 | Miscellaneous | 129.79 |
| | INVOICE: | 945336 | | | | | | | |
| | 85684 | 05/12/16 | 20162153 | 28508 | C | 05/31/16 | 6290300 536009 | Maint - Treatment Plant | 1,721.76 |
| | INVOICE: | 951528 | | | | | | | |
| | VENDOR TOTALS | | 35,436.89 | YTD INVOICED | | | 2,093.82 | YTD PAID | 2,093.82 |
| 8088 | VERIZON | | | | | | | | |
| | 85514 | 04/28/16 | | 125393 | P | 05/31/16 | 1021100 53100 | Communications | 32.95 |
| | INVOICE: | 422-9733 1604 | | | | | | | |
| | 85515 | 05/01/16 | | 125393 | P | 05/31/16 | 1021100 53100 | Communications | 231.00 |
| | INVOICE: | 189-4409 1605 | | | | | | | |
| | 85516 | 05/01/16 | | 125393 | P | 05/31/16 | 1021100 53100 | Communications | 120.44 |
| | INVOICE: | 855-2970 1605 | | | | | | | |
| | 85651 | 05/12/16 | | 125393 | P | 05/31/16 | 1050203 53100 | Communications | 75.22 |
| | INVOICE: | 349-5309 1605 | | | | | | | |

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TO FISCAL 2016/11 05/30/2016 TO 05/31/2016

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------------------------|----------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| VENDOR TOTALS | | | 186,524.19 | YTD INVOICED | | | 459.61 | YTD PAID | 459.61 |
| 201876 VIRGINIA RUBBER CORPORATION | 85412 | 05/13/16 | | 125394 | P | 05/31/16 | 6290300 536009 | Maint - Treatment Plant | 204.12 |
| | INVOICE: 193382A | | | | | | | | |
| VENDOR TOTALS | | | 595.11 | YTD INVOICED | | | 204.12 | YTD PAID | 204.12 |
| 17929 WAL-MART STORE | 85619 | 05/19/16 | | 125395 | P | 05/31/16 | 1020100 548005 | Facilities Sm Equipment - | 7.97 |
| | INVOICE: 09444 | | | | | | | | |
| VENDOR TOTALS | | | 2,324.36 | YTD INVOICED | | | 7.97 | YTD PAID | 7.97 |
| 202011 MARJORIE E WANNER | 85621 | 05/17/16 | | 125396 | P | 05/31/16 | 10102 34215 | Building Inspection Fees | 84.00 |
| | INVOICE: REFUND 2016004696 | | | | | | | | |
| VENDOR TOTALS | | | 84.00 | YTD INVOICED | | | 84.00 | YTD PAID | 84.00 |
| 46471 WASTE MANAGEMENT OF DELMARVA | 85906 | 05/18/16 | | 125397 | P | 05/31/16 | 6290300 533005 | Utilities - Other | 217.62 |
| | INVOICE: 2809544-2428-7 | | | | | | | | |
| | 85907 | 05/18/16 | | 125397 | P | 05/31/16 | 6290300 533005 | Utilities - Other | 41.66 |
| | INVOICE: 2809565-2428-2 | | | | | | | | |
| | 85908 | 05/18/16 | | 125397 | P | 05/31/16 | 6290300 533005 | Utilities - Other | 73.50 |
| | INVOICE: 2809563-2428-7 | | | | | | | | |
| | 85909 | 05/18/16 | | 125397 | P | 05/31/16 | 6290300 533005 | Utilities - Other | 167.98 |
| | INVOICE: 2809564-2428-5 | | | | | | | | |
| VENDOR TOTALS | | | 26,754.76 | YTD INVOICED | | | 500.76 | YTD PAID | 500.76 |
| 110550 W.B. MASON COMPANY | 85604 | 05/09/16 | | 125398 | P | 05/31/16 | 6290300 54100 | Office / Operating Suppli | 101.84 |
| | INVOICE: I34427063 | | | | | | | | |
| | 85868 | 05/13/16 | | 125398 | P | 05/31/16 | 1070100 54100 | Office / Operating Suppli | 78.38 |
| | INVOICE: I34567264 | | | | | | | | |
| | 85869 | 05/11/16 | | 125398 | P | 05/31/16 | 1070100 54100 | Office / Operating Suppli | 152.76 |
| | INVOICE: I34508608 | | | | | | | | |
| VENDOR TOTALS | | | 15,730.69 | YTD INVOICED | | | 332.98 | YTD PAID | 332.98 |
| 18593 WOOD'S GENERAL CONTRACTING, INC. | 85914 | 05/11/16 | 20161824 | 125399 | P | 05/31/16 | 1061000 53900 | Other Contractual Service | 16,643.00 |
| | INVOICE: W676 | | | | | | | | |
| VENDOR TOTALS | | | 327,758.00 | YTD INVOICED | | | 16,643.00 | YTD PAID | 16,643.00 |
| 18770 WOR-WIC LOCK & KEY | 85910 | 05/23/16 | 20162270 | 125400 | P | 05/31/16 | 6290300 536008 | Maint - Pumping Equip | 1,176.00 |

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CHECK RUN:160531

TO FISCAL 2016/11 05/30/2016 TO 05/31/2016

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|-------------|----------|----------|----|----------|---|----------|------------|------------------------|
|-------------|----------|----------|----|----------|---|----------|------------|------------------------|

INVOICE: 0283

| | | | | | |
|---------------|----------|--------------|---------------|----------|--------------|
| VENDOR TOTALS | 4,712.00 | YTD INVOICED | 1,176.00 | YTD PAID | 1,176.00 |
| | | | REPORT TOTALS | | 2,135,565.72 |

| | COUNT | AMOUNT |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 101 | 1,956,972.34 |
| TOTAL EFT TRANSFERS | 16 | 146,929.45 |

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CHECK RUN:160531S2

TO FISCAL 2016/11 05/30/2016 TO 05/31/2016

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------|----------|--------------------|--------|--------------|---|----------|----------------------|------------------------|--------|
| 21477 CITY OF LEWES | 86023 | 05/31/16 | | 125402 | P | 05/31/16 | 1010100 56400 | Travel | 280.00 |
| | | INVOICE: SCAT 6116 | | | | | | | |
| VENDOR TOTALS | | | 280.00 | YTD INVOICED | | | 280.00 | YTD PAID | 280.00 |
| | | | | | | | | REPORT TOTALS | 280.00 |
| | | | | | | | | COUNT | AMOUNT |
| | | | | | | | TOTAL PRINTED CHECKS | 1 | 280.00 |

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CHECK RUN:160531SP

TO FISCAL 2016/11 05/30/2016 TO 05/31/2016

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------------|----------|--------|--------------|---|----------|----------------------|-------------------------|--------|
| 202020 US DEPARTMENT OF, AGRICULTURE, FARMERS | 85947 | 05/25/16 | | 125401 | P | 05/31/16 | 1000 10701 | Property Tax Receivable | 474.52 |
| | INVOICE: 85947 | | | | | | | | |
| VENDOR TOTALS | | | 474.52 | YTD INVOICED | | | 474.52 | YTD PAID | 474.52 |
| | | | | | | | | REPORT TOTALS | 474.52 |
| | | | | | | | | COUNT | AMOUNT |
| | | | | | | | TOTAL PRINTED CHECKS | 1 | 474.52 |

** END OF REPORT - Generated by Traci Bennett **