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TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11383 INTERNAL REVENUE SERVICE	134530	07/24/18		1207798	P	07/30/18	1000 20204	Garnish Payable	150.00
	INVOICE: 000000134528								
VENDOR TOTALS			478.00	YTD INVOICED			478.00	YTD PAID	150.00
200007 SUSSEX COUNTY	134531	07/24/18		1207799	P	07/30/18	1000 20204	Garnish Payable	125.00
	INVOICE: 000000134529								
VENDOR TOTALS			125.00	YTD INVOICED			125.00	YTD PAID	125.00
REPORT TOTALS									275.00
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							2	275.00	



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TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
75352	ACCURATE PEST CONTROL 134582 INVOICE: 518600	07/23/18	20190056	1207800	P	07/31/18	1060200 53600	Repairs and Maintenance	73.00
VENDOR TOTALS			73.00	YTD INVOICED			73.00	YTD PAID	73.00
200191	ADAMSVILLE TAX DITCH #146 134067 INVOICE: DITCH DISB 1807	06/30/18		35419	T	07/31/18	1000 204021	Ditch Liability (Revenue)	9.10
VENDOR TOTALS			.00	YTD INVOICED			9.10	YTD PAID	9.10
20327	A. E. MOORE, INC. 134406 INVOICE: 341676 134407 INVOICE: 341683 134408 INVOICE: 341694 134409 INVOICE: 341631 134609 INVOICE: 341999 134610 INVOICE: 341985	07/17/18		35412	C	07/31/18	1014000 54300	Janitorial	45.27
VENDOR TOTALS			1,697.09	YTD INVOICED			1,943.65	YTD PAID	735.80
200192	AGRICULTURE TAX DITCH #111 134031 INVOICE: DITCH DISB 1807	06/30/18		35420	T	07/31/18	1000 204021	Ditch Liability (Revenue)	47.02
VENDOR TOTALS			.00	YTD INVOICED			47.02	YTD PAID	47.02
200193	AKE TAX DITCH #110 134030 INVOICE: DITCH DISB 1807	06/30/18		35421	T	07/31/18	1000 204021	Ditch Liability (Revenue)	36.81
VENDOR TOTALS			.00	YTD INVOICED			36.81	YTD PAID	36.81
101493	ALARM ENGINEERING 133935 INVOICE: 538389	06/15/18		1207801	P	07/31/18	1020100 536005	Facilities Maintenance -5	135.00
VENDOR TOTALS			497.00	YTD INVOICED			135.00	YTD PAID	135.00
202973	ALLIANT INSURANCE SERVICES, INC. 133799 INVOICE: 869882 133800 INVOICE: 869882A	06/28/18		35422	T	07/31/18	1011000 53500	Insurance	44,254.00
VENDOR TOTALS				YTD INVOICED				Insurance	182,030.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133801	06/28/18		35422	T	07/31/18	1011000 53500	Insurance	67,187.00
	INVOICE:	869882B							
	133802	06/28/18		35422	T	07/31/18	1011000 53500	Insurance	170,589.00
	INVOICE:	869882C							
	133803	06/19/18		35422	T	07/31/18	1060200 53500	Insurance	4,775.00
	INVOICE:	861074							
	133804	06/19/18		35422	T	07/31/18	1011000 53500	Insurance	16,847.00
	INVOICE:	861322							
	133805	06/21/18		35422	T	07/31/18	6290100 53500	Insurance	52,240.00
	INVOICE:	863275							
	133806	06/22/18		35422	T	07/31/18	1011000 53500	Insurance	193,108.00
	INVOICE:	864140							
	133807	07/01/18		35422	T	07/31/18	1011000 53500	Insurance	13,387.00
	INVOICE:	866616							
	133808	06/14/18		35422	T	07/31/18	1011000 53500	Insurance	8,458.00
	INVOICE:	858895							
	133809	06/21/18		35422	T	07/31/18	1012100 51700	Worker's Compensation	548,161.00
	INVOICE:	863497							
	133810	07/09/18		35422	T	07/31/18	1011000 53500	Insurance	100,000.00
	INVOICE:	876937							
	133811	07/04/18		35422	T	07/31/18	1011000 53500	Insurance	15,500.00
	INVOICE:	874826							
	133812	07/11/18		35422	T	07/31/18	1011000 53500	Insurance	15,775.00
	INVOICE:	862023							
	134218	06/28/18		35423	T	07/31/18	1011000 53500	Insurance	11,017.00
	INVOICE:	869882D							
VENDOR TOTALS			1,443,328.00	YTD INVOICED			1,443,328.00	YTD PAID	1,443,328.00
202941	AMAZON CAPITAL SERVICES INC								
	134214	07/18/18	20190220	35424	T	07/31/18	6290300 54100	Office / Operating Suppli	481.67
	INVOICE:	1XVD-DX31-MTJM							
	134421	07/11/18		35424	T	07/31/18	1021200 54700	Maintenance & Repairs Par	99.99
	INVOICE:	147C-X4Q4-JJJL							
	134422	07/10/18		35424	T	07/31/18	1021200 54700	Maintenance & Repairs Par	11.99
	INVOICE:	11LH-GKVV-QN1K							
	134488	07/15/18		35424	T	07/31/18	1020100 548004	Tools & Sm Equipment - 56	65.91
	INVOICE:	1R46-W7JQ-1VWR							
	134488	07/15/18		35424	T	07/31/18	1020100 546001	Uniforms - 5240	56.82
	INVOICE:	1R46-W7JQ-1VWR							
	134495	07/17/18		35424	T	07/31/18	1020100 547006	Communications - Parts -	43.99
	INVOICE:	1J1P-TQD3-DFTG							
	134498	07/13/18		35424	T	07/31/18	1020100 548003	Paramedic Equipment - 552	46.65
	INVOICE:	1R16-DNY4-NFNY							
	134586	07/19/18		35424	T	07/31/18	1010200 54100	Office / Operating Suppli	16.99
	INVOICE:	1X9T-4MR7-HY1N							
	134587	07/18/18		35424	T	07/31/18	1060000 54100	Office / Operating Suppli	171.92
	INVOICE:	17XK-ClHV-J1GN							
	134593	07/19/18	20190278	35424	T	07/31/18	1014000 54800	Tools and Small Equipment	1,240.35
	INVOICE:	14FC-K71X-71FW							
	134594	07/19/18	20190278	35424	T	07/31/18	1014000 54800	Tools and Small Equipment	369.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1K76-1NKH-6HL7									
VENDOR TOTALS		5,033.36 YTD INVOICED			5,571.92 YTD PAID			2,605.28	
20167	AMERICAN LEGION SUSSEX POST NO. 8								
	134572	06/30/18		35425	T	07/31/18	1062000 56505	Fire Service Enhancement	5,298.76
INVOICE: FY18 -4TH QTR FSF									
VENDOR TOTALS		.00 YTD INVOICED			5,298.76 YTD PAID			5,298.76	
82051	AMERICAN PORTABLE MINI STORAGE INC								
	134411	07/18/18	20190123	35418	C	07/31/18	1070100 55000	Programs and Projects	129.00
INVOICE: C-1245043 O-67659									
	134412	07/18/18	20190123	35418	C	07/31/18	1070100 55000	Programs and Projects	129.00
INVOICE: C-1242611 O-67031									
	134413	07/18/18	20190123	35418	C	07/31/18	1070100 55000	Programs and Projects	129.00
INVOICE: C-1243947 O-67271									
VENDOR TOTALS		506.00 YTD INVOICED			1,040.00 YTD PAID			387.00	
86414	AMERICAN SIGN & LIGHTING CO.								
	134596	07/17/18	20190091	1207802	P	07/31/18	1014000 53600	Repairs and Maintenance	737.50
INVOICE: 10122									
VENDOR TOTALS		737.50 YTD INVOICED			737.50 YTD PAID			737.50	
200194	ATLANTA-DEVONSHIRE TAX #96								
	134176	06/30/18		35426	T	07/31/18	1000 204021	Ditch Liability (Revenue)	52.48
INVOICE: DITCH DISB 1807									
VENDOR TOTALS		.00 YTD INVOICED			52.48 YTD PAID			52.48	
49189	ATLANTIC CONCRETE COMPANY								
	134576	07/20/18	20190190	1207803	P	07/31/18	6290300 575004	Pumping Equipment	180.25
INVOICE: L595616									
	134577	07/20/18	20190190	1207803	P	07/31/18	6290300 575004	Pumping Equipment	398.13
INVOICE: L595607									
VENDOR TOTALS		578.38 YTD INVOICED			578.38 YTD PAID			578.38	
33515	ATLANTIC MACHINERY, INC.								
	134595	07/16/18	20190141	35427	T	07/31/18	6290300 536004	Vehicle Maintenance	317.48
INVOICE: 87414									
VENDOR TOTALS		317.48 YTD INVOICED			317.48 YTD PAID			317.48	
201901	ATLANTIC TRAINING LLC								
	134212	06/18/18		35428	T	07/31/18	6290300 56000	Seminars/Conferences/Trai	4,998.00
INVOICE: 100019480									



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VENDOR TOTALS			.00	YTD INVOICED			4,998.00	YTD PAID	4,998.00
200195 BACON AND KENNEY TAX DITCH #172	134092	06/30/18		35429	T	07/31/18	1000 204021	Ditch Liability (Revenue)	15.14
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED			15.14	YTD PAID	15.14
7931 BAKER'S HARDWARE CO., INC.	134519	07/17/18		35409	C	07/31/18	1020100 547005	Facilities - Parts - 5722	23.38
	INVOICE: 33343/1								
VENDOR TOTALS			96.36	YTD INVOICED			106.34	YTD PAID	23.38
101995 BALLARD SPAHR, LLP	134383	06/15/18		35430	T	07/31/18	6200 16500	Capital Improvement Proje	906.75
	INVOICE: 20180602667								
	134384	07/09/18		35430	T	07/31/18	6200 16500	Capital Improvement Proje	535.50
	INVOICE: 20180700612								
VENDOR TOTALS			.00	YTD INVOICED			1,442.25	YTD PAID	1,442.25
200197 BANKS BENNETT TAX DITCH #40	134114	06/30/18		35431	T	07/31/18	1000 204021	Ditch Liability (Revenue)	77.27
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED			77.27	YTD PAID	77.27
200196 BANKS TAX DITCH #117	134038	06/30/18		35432	T	07/31/18	1000 204021	Ditch Liability (Revenue)	611.80
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED			611.80	YTD PAID	611.80
200198 BATSON BRANCH TAX DITCH #150	134071	06/30/18		35433	T	07/31/18	1000 204021	Ditch Liability (Revenue)	52.31
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED			52.31	YTD PAID	52.31
19713 BAYHEALTH MEDICAL CENTER	133912	05/12/18		1207804	P	07/31/18	1020100 549001	Paramedic Supplies - 5510	98.48
	INVOICE: 95854-5050 18MAY								
	133914	04/19/18		1207804	P	07/31/18	1020100 549001	Paramedic Supplies - 5510	17.27
	INVOICE: 95854-5050 18APRIL								
	133915	02/23/18		1207804	P	07/31/18	1020100 549001	Paramedic Supplies - 5510	24.78
	INVOICE: 95854-5050 18MARCH								
	133916	01/30/18		1207804	P	07/31/18	1020100 549001	Paramedic Supplies - 5510	26.33
	INVOICE: 95854-5050 18JAN								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED			875.10	YTD PAID	166.86
200199 BEAR HOLE TAX DITCH #39	134107	06/30/18		35434	T	07/31/18	1000 204021	Ditch Liability (Revenue)	2,253.31
	INVOICE:	DITCH DISB 1807							
VENDOR TOTALS			.00	YTD INVOICED			2,253.31	YTD PAID	2,253.31
200200 BEAVER DAM CANAL TAX DITCH #95	134175	06/30/18		35435	T	07/31/18	1000 204021	Ditch Liability (Revenue)	372.40
	INVOICE:	DITCH DISB 1807							
VENDOR TOTALS			.00	YTD INVOICED			372.40	YTD PAID	372.40
200201 BEAVERDAM TAX DITCH #75	134157	06/30/18		35436	T	07/31/18	1000 204021	Ditch Liability (Revenue)	85.91
	INVOICE:	DITCH DISB 1807							
VENDOR TOTALS			.00	YTD INVOICED			85.91	YTD PAID	85.91
200202 BEE BRANCH TAX DITCH #100	134020	06/30/18		35437	T	07/31/18	1000 204021	Ditch Liability (Revenue)	689.71
	INVOICE:	DITCH DISB 1807							
VENDOR TOTALS			.00	YTD INVOICED			689.71	YTD PAID	689.71
29090 BELAIR ROAD SUPPLY, INC.	133882	06/25/18		35415	C	07/31/18	6190300 536102	Water System Maint Meters	6,221.80
	INVOICE:	201079							
	133884	06/11/18		35415	C	07/31/18	6190300 536102	Water System Maint Meters	-3,880.00
	INVOICE:	15819							
	133885	06/11/18		35415	C	07/31/18	6190300 536102	Water System Maint Meters	-1,372.00
	INVOICE:	15820							
	133886	07/13/18		35415	C	07/31/18	6190300 536102	Water System Maint Meters	-1,000.72
	INVOICE:	16270							
	134386	07/12/18		35415	C	07/31/18	6290100 54800	Tools and Small Equipment	44.59
	INVOICE:	204551							
	134404	07/06/18		35415	C	07/31/18	1014000 54700	Maintenance & Repairs Par	174.79
	INVOICE:	203318							
	134462	07/18/18		35415	C	07/31/18	6290300 536007	Maint - Collection & Othe	63.18
	INVOICE:	205752							
VENDOR TOTALS			895.05	YTD INVOICED			1,788.23	YTD PAID	251.64
87450 BEST HARDWARE, INC.	134398	07/13/18		1207805	P	07/31/18	1014000 54700	Maintenance & Repairs Par	5.99
	INVOICE:	454928							
VENDOR TOTALS			19.97	YTD INVOICED			47.97	YTD PAID	5.99



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED			172.48	YTD PAID	172.48
19932 BRIDGEVILLE FIRE COMPANY	134544	06/30/18		1207807	P	07/31/18	1062000 56505	Fire Service Enhancement	8,178.62
	INVOICE: FY18 -4TH QTR FSF								
VENDOR TOTALS			.00	YTD INVOICED			8,178.62	YTD PAID	8,178.62
19801 BRIDGEVILLE PUBLIC LIBRARY	134477	07/19/18	20190279	35446	T	07/31/18	1050100 55100	Miscellaneous	4,895.00
	INVOICE: FY 19 ANCHOR GRANT								
VENDOR TOTALS			21,020.27	YTD INVOICED			25,048.85	YTD PAID	4,895.00
200208 BRIGHTS BRANCH TAX DITCH #121	134042	06/30/18		35447	T	07/31/18	1000 204021	Ditch Liability (Revenue)	292.77
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED			292.77	YTD PAID	292.77
200209 BUCKS BRANCH TAX DITCH #86	134167	06/30/18		35448	T	07/31/18	1000 204021	Ditch Liability (Revenue)	313.94
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED			313.94	YTD PAID	313.94
200210 BUNTING TAX DITCH #115	134035	06/30/18		35449	T	07/31/18	1000 204021	Ditch Liability (Revenue)	85.29
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED			85.29	YTD PAID	85.29
67344 CAREY'S INC.	134597	07/12/18		1207808	P	07/31/18	1014000 547004	Vehicle - Parts - 5665	95.00
	INVOICE: 60196								
VENDOR TOTALS			95.00	YTD INVOICED			95.00	YTD PAID	95.00
19941 CARLISLE FIRE COMPANY	134541	06/30/18		35450	T	07/31/18	1062000 56505	Fire Service Enhancement	12,218.07
	INVOICE: FY18 -4TH QTR FSF								
VENDOR TOTALS			.00	YTD INVOICED			12,218.07	YTD PAID	12,218.07
200211 CARSYLJAN ACRES TAX DITCH #158	134078	06/30/18		35451	T	07/31/18	1000 204021	Ditch Liability (Revenue)	13.92
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED			13.92	YTD PAID	13.92



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133887	06/26/18		1207810	P	07/31/18	6290300 536008	Maint - Pumping Equip	242.72
	INVOICE:	J077001							
	VENDOR TOTALS		.00	YTD INVOICED			242.72	YTD PAID	242.72
200216	COWHOUSE HILL SAVANNAH TAX DITCH #171								
	134091	06/30/18		35458	T	07/31/18	1000 204021	Ditch Liability (Revenue)	31.15
	INVOICE:	DITCH DISB 1807							
	VENDOR TOTALS		.00	YTD INVOICED			31.15	YTD PAID	31.15
90721	GEORGE S. COYNE CHEMICAL CO., INC.								
	134215	07/05/18		35459	T	07/31/18	6290300 549003	Chemicals	4,255.39
	INVOICE:	292555							
	VENDOR TOTALS		4,465.11	YTD INVOICED			4,255.39	YTD PAID	4,255.39
91766	CRYSTAL SPRINGS								
	134387	07/13/18		35460	T	07/31/18	6290300 54100	Office / Operating Suppli	14.00
	INVOICE:	8925182 071318							
	VENDOR TOTALS		14.00	YTD INVOICED			333.71	YTD PAID	14.00
202876	CUMMINS INC.								
	134232	07/20/18	20190221	35461	T	07/31/18	6290300 536008	Maint - Pumping Equip	3,128.75
	INVOICE:	H3-936							
	VENDOR TOTALS		3,128.75	YTD INVOICED			53,728.75	YTD PAID	3,128.75
19959	DAGSBORO VOL. FIRE CO.								
	134545	06/30/18		35462	T	07/31/18	1062000 56505	Fire Service Enhancement	8,409.27
	INVOICE:	FY18 -4TH QTR FSF							
	VENDOR TOTALS		.00	YTD INVOICED			8,409.27	YTD PAID	8,409.27
70480	DAISEY'S WELL DRILLING, INC.								
	134570	07/19/18	20190256	35463	T	07/31/18	3100010 57200	Improvements	435.50
	INVOICE:	Maint Gar Aband Well							
	134570	07/19/18	20190256	35463	T	07/31/18	3100020 57200	Improvements	214.50
	INVOICE:	Maint Gar Aband Well							
	VENDOR TOTALS		650.00	YTD INVOICED			650.00	YTD PAID	650.00
7966	DAVID A. BANKS, INC.								
	134405	07/13/18		35410	C	07/31/18	1014000 54700	Maintenance & Repairs Par	23.09
	INVOICE:	55514							
	VENDOR TOTALS		809.37	YTD INVOICED			1,110.42	YTD PAID	23.09
54691	DAVIS BOWEN & FRIEDEL INC.								
	134553	06/22/18		35464	T	07/31/18	6200 16500	Capital Improvement Proje	12,581.28



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	131594/131547	4AInsp						
	134553	06/22/18		35464	T	07/31/18	6200 115131	Loan Rec. - Due from Blad	4,433.50
	INVOICE:	131594/131547	4AInsp						
	134557	06/22/18		35464	T	07/31/18	6200 16500	Capital Improvement Proje	5,305.30
	INVOICE:	131593/131547	4CA						
	134557	06/22/18		35464	T	07/31/18	6200 115131	Loan Rec. - Due from Blad	2,410.50
	INVOICE:	131593/131547	4CA						
	VENDOR TOTALS		.00 YTD INVOICED				35,065.10 YTD PAID		24,730.58
200217	DEEP CREEK TAX DITCH #79								
	134161	06/30/18		35465	T	07/31/18	1000 204021	Ditch Liability (Revenue)	313.65
	INVOICE:	DITCH DISB 1807							
	VENDOR TOTALS		.00 YTD INVOICED				313.65 YTD PAID		313.65
200219	DEEP HOLE BRANCH TAX DITCH #179								
	134098	06/30/18		35466	T	07/31/18	1000 204021	Ditch Liability (Revenue)	6.72
	INVOICE:	DITCH DISB 1807							
	VENDOR TOTALS		.00 YTD INVOICED				6.72 YTD PAID		6.72
200218	DEEP HOLE TAX DITCH #41								
	134115	06/30/18		35467	T	07/31/18	1000 204021	Ditch Liability (Revenue)	19.86
	INVOICE:	DITCH DISB 1807							
	VENDOR TOTALS		.00 YTD INVOICED				19.86 YTD PAID		19.86
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	134147	07/16/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	315.07
	INVOICE:	8845200 18JULY							
	134148	07/16/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	34.56
	INVOICE:	8845300 18JULY							
	134149	07/16/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	72.66
	INVOICE:	8845400 18JULY							
	134189	07/17/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	12,634.43
	INVOICE:	11459200 18JULY							
	134190	07/17/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	313.08
	INVOICE:	11953600 18JULY							
	134191	07/17/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	7,242.73
	INVOICE:	12538900 18JULY							
	134192	07/17/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	2,317.62
	INVOICE:	4614302 18JULY							
	134234	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	24.96
	INVOICE:	4722102 18JULY							
	134235	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	51.23
	INVOICE:	4723702 18JULY							
	134236	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	22.97
	INVOICE:	4726302 18JULY							
	134237	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	28.71
	INVOICE:	4744802 18JULY							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134238	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	38.86
	INVOICE:	5070502 18JULY							
	134239	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	23.62
	INVOICE:	5072302 18JULY							
	134240	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	29.58
	INVOICE:	5073202 18JULY							
	134241	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	26.50
	INVOICE:	5074502 18JULY							
	134242	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	33.79
	INVOICE:	5080502 18JULY							
	134243	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	56.86
	INVOICE:	5086802 18JULY							
	134244	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	52.89
	INVOICE:	5090602 18JULY							
	134245	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	47.48
	INVOICE:	5138202 18JULY							
	134246	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	36.66
	INVOICE:	5139702 18JULY							
	134247	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	38.76
	INVOICE:	5141302 18JULY							
	134248	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	23.73
	INVOICE:	5145602 18JULY							
	134249	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	34.44
	INVOICE:	5165202 18JULY							
	134250	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	36.32
	INVOICE:	5168002 18JULY							
	134251	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	32.90
	INVOICE:	5168102 18JULY							
	134252	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	34.77
	INVOICE:	5187602 18JULY							
	134253	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	43.62
	INVOICE:	5190202 18JULY							
	134254	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	153.71
	INVOICE:	5197602 18JULY							
	134255	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	55.54
	INVOICE:	5888802 18JULY							
	134256	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	42.72
	INVOICE:	5998902 18JULY							
	134257	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	113.41
	INVOICE:	10482101 18JULY							
	134258	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	85.77
	INVOICE:	11551100 18JULY							
	134259	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	68.68
	INVOICE:	11574900 18JULY							
	134260	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	55.14
	INVOICE:	11738200 18JULY							
	134261	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	34.99
	INVOICE:	4715602 18JULY							
	134262	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	14.90
	INVOICE:	4713502 18JULY							
	134263	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	32.79



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4713402	18JULY							
134264	07/18/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	45.93
INVOICE:	4657802	18JULY							
134265	07/18/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	77.08
INVOICE:	4657202	18JULY							
134266	07/17/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	28.89
INVOICE:	12246400	18JULY							
134267	07/17/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	86.92
INVOICE:	11574800	18JULY							
134268	07/17/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	49.80
INVOICE:	10125501	18JULY							
134269	07/17/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	107.12
INVOICE:	9637001	18JULY							
134270	07/17/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	234.00
INVOICE:	9636901	18JULY							
134271	07/17/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	501.60
INVOICE:	9009901	18JULY							
134272	07/17/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	62.72
INVOICE:	5968902	18JULY							
134273	07/17/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	35.77
INVOICE:	5967402	18JULY							
134274	07/17/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	39.53
INVOICE:	5962202	18JULY							
134275	07/17/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	40.18
INVOICE:	5951902	18JULY							
134276	07/17/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	35.88
INVOICE:	5951802	18JULY							
134277	07/17/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	30.59
INVOICE:	5943802	18JULY							
134278	07/17/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	32.35
INVOICE:	5941602	18JULY							
134279	07/17/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	35.44
INVOICE:	5941502	18JULY							
134280	07/17/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	27.93
INVOICE:	5936802	18JULY							
134281	07/17/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	41.19
INVOICE:	5934302	18JULY							
134282	07/17/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	37.66
INVOICE:	5931302	18JULY							
134283	07/17/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	35.54
INVOICE:	5929702	18JULY							
134284	07/17/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	34.67
INVOICE:	5917802	18JULY							
134285	07/17/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	160.23
INVOICE:	4743702	18JULY							
134286	07/17/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	336.50
INVOICE:	4684201	18JULY							
134287	07/17/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	26.06
INVOICE:	4651102	18JULY							
134288	07/17/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	24.73
INVOICE:	4645502	18JULY							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134289	07/17/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	53.11
	INVOICE:	4633603 18JULY							
	134290	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	72.99
	INVOICE:	5196202 18JULY							
	134291	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	482.40
	INVOICE:	13159600 18JULY							
	134292	07/19/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	269.34
	INVOICE:	13073000 18JULY							
	134293	07/20/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	126.91
	INVOICE:	13003800 18JULY							
	134294	07/20/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	78.19
	INVOICE:	10581402 18JULY							
	134295	07/20/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	96.69
	INVOICE:	2994101 18JULY							
	134296	07/20/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	44.72
	INVOICE:	831401 18JULY							
	134297	07/20/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	32.79
	INVOICE:	831301 18JULY							
	134298	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	1,121.78
	INVOICE:	4743102 18JULY							
	134321	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	122.79
	INVOICE:	13375800 18JULY							
	134322	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	40.64
	INVOICE:	13110701 18JULY							
	134323	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	114.66
	INVOICE:	11621100 18JULY							
	134324	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	434.61
	INVOICE:	11621000 18JULY							
	134325	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	137.58
	INVOICE:	11620900 18JULY							
	134326	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	74.54
	INVOICE:	11505600 18JULY							
	134327	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	53.65
	INVOICE:	10265702 18JULY							
	134328	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	41.89
	INVOICE:	10265602 18JULY							
	134329	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	80.59
	INVOICE:	10146702 18JULY							
	134330	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	56.32
	INVOICE:	9171502 18JULY							
	134331	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	92.54
	INVOICE:	8944601 18JULY							
	134332	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	89.01
	INVOICE:	8462501 18JULY							
	134333	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	99.82
	INVOICE:	8402701 18JULY							
	134334	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	37.11
	INVOICE:	6066502 18JULY							
	134335	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	32.57
	INVOICE:	6066302 18JULY							
	134337	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	23.51



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5278602	18JULY							
134338	07/18/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	37.43
INVOICE:	5278402	18JULY							
134339	07/18/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	27.49
INVOICE:	5283902	18JULY							
134340	07/18/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	29.03
INVOICE:	5842602	18JULY							
134341	07/18/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	179.89
INVOICE:	5894502	18JULY							
134342	07/18/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	47.14
INVOICE:	5904202	18JULY							
134343	07/18/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	34.11
INVOICE:	5911802	18JULY							
134344	07/18/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	33.12
INVOICE:	5948802	18JULY							
134345	07/18/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	25.40
INVOICE:	5948902	18JULY							
134346	07/18/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	84.04
INVOICE:	5995802	18JULY							
134347	07/18/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	34.67
INVOICE:	5997202	18JULY							
134348	07/18/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	40.52
INVOICE:	6026202	18JULY							
134349	07/18/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	69.69
INVOICE:	6027402	18JULY							
134350	07/18/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	33.90
INVOICE:	6030102	18JULY							
134351	07/18/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	37.54
INVOICE:	6033002	18JULY							
134352	07/18/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	29.37
INVOICE:	6036902	18JULY							
134353	07/18/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	34.56
INVOICE:	6038602	18JULY							
134354	07/18/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	35.77
INVOICE:	6040802	18JULY							
134355	07/18/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	34.11
INVOICE:	6052402	18JULY							
134356	07/18/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	43.74
INVOICE:	6056602	18JULY							
134357	07/18/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	30.35
INVOICE:	6065102	18JULY							
134358	07/18/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	165.42
INVOICE:	5272702	18JULY							
134359	07/18/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	37.11
INVOICE:	5270102	18JULY							
134360	07/18/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	32.57
INVOICE:	5267002	18JULY							
134361	07/18/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	52.33
INVOICE:	5264402	18JULY							
134362	07/18/18			1207811	P	07/31/18	6290300 533001	Utilities - Electric	37.98
INVOICE:	5255102	18JULY							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134363	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	36.55
	INVOICE:	5254502 18JULY							
	134364	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	27.71
	INVOICE:	5250302 18JULY							
	134365	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	329.21
	INVOICE:	5246802 18JULY							
	134366	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	92.76
	INVOICE:	4900302 18JULY							
	134367	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	33.79
	INVOICE:	4876502 18JULY							
	134368	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	41.28
	INVOICE:	4861302 18JULY							
	134369	07/18/18		1207811	P	07/31/18	6290300 533001	Utilities - Electric	232.24
	INVOICE:	4800102 18JULY							
	134373	07/17/18		1207811	P	07/31/18	1020100 533001	Utilities - Electric - 57	397.19
	INVOICE:	12110901 18JULY							
	VENDOR TOTALS		44,394.30	YTD INVOICED			45,951.72	YTD PAID	32,823.52
102841	DELAWARE HEALTH & SOCIAL SERVICES								
	134575	07/24/18		35468	T	07/31/18	1016300 539003	Other Contractual Service	62,774.87
	INVOICE:	SUSSEX 8/18							
	VENDOR TOTALS		125,549.74	YTD INVOICED			125,549.74	YTD PAID	62,774.87
12431	DELAWARE SOLID WASTE AUTHORITY								
	134193	07/18/18	20190080	1207812	P	07/31/18	6290300 533005	Utilities - Other	577.15
	INVOICE:	420150							
	134194	07/18/18	20190080	1207812	P	07/31/18	6290300 533005	Utilities - Other	560.15
	INVOICE:	420222							
	134195	07/18/18	20190080	1207812	P	07/31/18	6290300 533005	Utilities - Other	598.40
	INVOICE:	420298							
	134399	07/11/18		1207812	P	07/31/18	1014000 54700	Maintenance & Repairs Par	65.45
	INVOICE:	417826							
	134400	07/11/18		1207812	P	07/31/18	1014000 54700	Maintenance & Repairs Par	124.80
	INVOICE:	417628							
	134401	07/11/18		1207812	P	07/31/18	1014000 54700	Maintenance & Repairs Par	38.25
	INVOICE:	417630							
	134402	07/10/18		1207812	P	07/31/18	1014000 54700	Maintenance & Repairs Par	56.10
	INVOICE:	417232							
	134601	07/20/18	20190080	1207812	P	07/31/18	6290300 533005	Utilities - Other	346.80
	INVOICE:	421041							
	134602	07/20/18	20190080	1207812	P	07/31/18	6290300 533005	Utilities - Other	1,098.20
	INVOICE:	421060							
	134603	07/19/18		1207812	P	07/31/18	1014000 54700	Maintenance & Repairs Par	80.25
	INVOICE:	420566							
	VENDOR TOTALS		15,529.75	YTD INVOICED			15,529.75	YTD PAID	3,545.55
19967	DELMAR FIRE COMPANY, INC.								
	134546	06/30/18		35469	T	07/31/18	1062000 56505	Fire Service Enhancement	8,400.56



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FY18 -4TH QTR FSF									
VENDOR TOTALS			.00 YTD INVOICED		8,400.56 YTD PAID			8,400.56	
19810	DELMAR PUBLIC LIBRARY								
	134478	07/19/18	20190281	35470	T	07/31/18	1050100 55100	Miscellaneous	500.00
INVOICE: FY 19 ANCHOR GRANT									
VENDOR TOTALS			15,803.20 YTD INVOICED		19,831.78 YTD PAID			500.00	
12870	DELMARVA POWER								
	133592	07/10/18		1207813	P	07/31/18	6290300 533001	Utilities - Electric	15.93
INVOICE: 55002840035 18JULY									
	134146	07/16/18		1207813	P	07/31/18	6290300 533001	Utilities - Electric	37.81
INVOICE: 50012346032 18JULY									
	134302	07/18/18		1207813	P	07/31/18	1000 12113	Orchard Manor I & II S. A	648.34
INVOICE: 55001634215 18JULY									
	134303	07/17/18		1207813	P	07/31/18	6290300 533001	Utilities - Electric	181.46
INVOICE: 55011845116 18JULY									
	134304	07/17/18		1207813	P	07/31/18	6290300 533001	Utilities - Electric	129.11
INVOICE: 55010972184 18JULY									
	134305	07/17/18		1207813	P	07/31/18	6290300 533001	Utilities - Electric	69.30
INVOICE: 55010971848 18JULY									
	134306	07/17/18		1207813	P	07/31/18	6290300 533001	Utilities - Electric	176.78
INVOICE: 55005543008 18JULY									
	134307	07/17/18		1207813	P	07/31/18	6290300 533001	Utilities - Electric	79.19
INVOICE: 55006863744 18JULY									
	134308	07/17/18		1207813	P	07/31/18	6290300 533001	Utilities - Electric	83.58
INVOICE: 55009272117 18JULY									
	134309	07/17/18		1207813	P	07/31/18	6290300 533001	Utilities - Electric	31.87
INVOICE: 55009731369 18JULY									
	134310	07/17/18		1207813	P	07/31/18	6290300 533001	Utilities - Electric	67.77
INVOICE: 55004784884 18JULY									
	134311	07/20/18		1207813	P	07/31/18	6290300 533001	Utilities - Electric	130.25
INVOICE: 55006843597 18JULY									
	134312	07/18/18		1207813	P	07/31/18	6290300 533001	Utilities - Electric	32.57
INVOICE: 55011628272 18JULY									
	134313	07/19/18		1207813	P	07/31/18	6290300 533001	Utilities - Electric	308.71
INVOICE: 55000061105 18JULY									
	134314	07/19/18		1207813	P	07/31/18	6290300 533001	Utilities - Electric	76.52
INVOICE: 55005021641 18JULY									
	134315	07/19/18		1207813	P	07/31/18	6290300 533001	Utilities - Electric	61.59
INVOICE: 55011656380 18JULY									
	134316	07/19/18		1207813	P	07/31/18	6290300 533001	Utilities - Electric	24.01
INVOICE: 55011657800 18JULY									
	134317	07/17/18		1207813	P	07/31/18	6290300 533001	Utilities - Electric	582.34
INVOICE: 55007698784 18JULY									
	134318	07/20/18		1207813	P	07/31/18	6290300 533001	Utilities - Electric	413.63
INVOICE: 55005842707 18JULY									
	134319	07/20/18		1207813	P	07/31/18	6290300 533001	Utilities - Electric	147.89
INVOICE: 55002316531 18JULY									



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	134320	07/20/18		1207813	P	07/31/18	6290300 533001	Utilities - Electric	269.68
	INVOICE:	55005569417	18JULY						
	134503	07/19/18		1207813	P	07/31/18	1020100 533001	Utilities - Electric - 57	527.92
	INVOICE:	55002704280	18JULY						
	134504	07/19/18		1207813	P	07/31/18	1020100 533001	Utilities - Electric - 57	159.74
	INVOICE:	55002726457	18JULY						
	VENDOR TOTALS		62,812.34	YTD INVOICED			114,741.42	YTD PAID	4,255.99
200850	DELTA DENTAL OF DELAWARE, INC.								
	134536	07/20/18		35471	T	07/31/18	1000 20213	Dental Ins. Withldg Payab	2,478.66
	INVOICE:	BE002949383A							
	134537	07/20/18		35471	T	07/31/18	1000 20213	Dental Ins. Withldg Payab	7,974.30
	INVOICE:	BE002949383C							
	VENDOR TOTALS		27,999.86	YTD INVOICED			37,420.86	YTD PAID	10,452.96
12984	DENNEY ELECTRIC SUPPLY OF DELAWARE								
	134579	07/20/18		1207814	P	07/31/18	1060200 54700	Maintenance & Repairs Par	137.40
	INVOICE:	S1273071.001							
	VENDOR TOTALS		137.40	YTD INVOICED			137.40	YTD PAID	137.40
200220	DERRICKSON CANAL TAX DITCH #50								
	134123	06/30/18		35472	T	07/31/18	1000 204021	Ditch Liability (Revenue)	69.84
	INVOICE:	DITCH DISB 1807							
	VENDOR TOTALS		.00	YTD INVOICED			69.84	YTD PAID	69.84
13047	DiCARLO PRECISION INSTRUMENT, INC.								
	134389	07/13/18	20190154	35473	T	07/31/18	6290100 54100	Office / Operating Suppli	239.50
	INVOICE:	0459429-IN							
	134390	07/13/18	20190153	35473	T	07/31/18	6290100 54100	Office / Operating Suppli	239.50
	INVOICE:	0459430-IN							
	VENDOR TOTALS		479.00	YTD INVOICED			741.80	YTD PAID	479.00
200221	DOUBLE FORK TAX DITCH #145								
	134066	06/30/18		35474	T	07/31/18	1000 204021	Ditch Liability (Revenue)	485.97
	INVOICE:	DITCH DISB 1807							
	VENDOR TOTALS		.00	YTD INVOICED			485.97	YTD PAID	485.97
202444	Douglas Food Stores Inc								
	134475	07/11/18		1207815	P	07/31/18	3100060 57200	Improvements	36,344.56
	INVOICE:	35346							
	VENDOR TOTALS		36,344.56	YTD INVOICED			36,344.56	YTD PAID	36,344.56
13979	DOVER PLUMBING SUPPLY CO.								
	133879	06/27/18		1207816	P	07/31/18	6190300 536102	Water System Maint Meters	160.24



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED			13.96	YTD PAID	13.96
60927 ECCIA, INC.	134548	07/17/18		1207818	P	07/31/18	1062000 56534	Community/Councilmanic Gr	700.00
	INVOICE:	BURTON,WILSON	071718						
VENDOR TOTALS			700.00	YTD INVOICED			700.00	YTD PAID	700.00
19975 ELLENDALE FIRE COMPANY	134549	06/30/18		35480	T	07/31/18	1062000 56505	Fire Service Enhancement	5,220.14
	INVOICE:	FY18 -4TH QTR	FSF						
VENDOR TOTALS			.00	YTD INVOICED			5,220.14	YTD PAID	5,220.14
200226 ELLENDALE TAX DITCH #104	134023	06/30/18		35481	T	07/31/18	1000 204021	Ditch Liability (Revenue)	295.90
	INVOICE:	DITCH DISB	1807						
VENDOR TOTALS			.00	YTD INVOICED			295.90	YTD PAID	295.90
200227 ELLIOTT EVANS TAX DITCH #37	134105	06/30/18		35482	T	07/31/18	1000 204021	Ditch Liability (Revenue)	3.27
	INVOICE:	DITCH DISB	1807						
VENDOR TOTALS			.00	YTD INVOICED			3.27	YTD PAID	3.27
200228 ELLIOTT-HORSEY TAX DITCH #70	134154	06/30/18		35483	T	07/31/18	1000 204021	Ditch Liability (Revenue)	82.15
	INVOICE:	DITCH DISB	1807						
VENDOR TOTALS			.00	YTD INVOICED			82.15	YTD PAID	82.15
200229 ELLIOTT-NICHOLS TAX DITCH #44	134118	06/30/18		35484	T	07/31/18	1000 204021	Ditch Liability (Revenue)	80.63
	INVOICE:	DITCH DISB	1807						
VENDOR TOTALS			.00	YTD INVOICED			80.63	YTD PAID	80.63
48371 ENVIREP INC.	134196	07/06/18		1207819	P	07/31/18	6290300 536008	Maint - Pumping Equip	245.10
	INVOICE:	69571							
VENDOR TOTALS			245.10	YTD INVOICED			245.10	YTD PAID	245.10
107271 ENVIRONMENTAL EXPRESS, INC.	133888	06/20/18		35485	T	07/31/18	6290300 54100	Office / Operating Suppli	79.52
	INVOICE:	1000513097							
VENDOR TOTALS			.00	YTD INVOICED			79.52	YTD PAID	79.52



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202023 FANCY CUTZ LLC.	134414	07/11/18	20190038	1207820	P	07/31/18	1050203 53600	Repairs and Maintenance	80.00
	INVOICE:	5958							
VENDOR TOTALS			160.00	YTD INVOICED			240.00	YTD PAID	80.00
96815 FASTENAL COMPANY	134463	07/16/18		35486	T	07/31/18	6290300 54100	Office / Operating Suppli	28.50
	INVOICE:	DEMIF60960							
	134464	07/17/18		35486	T	07/31/18	6290300 54100	Office / Operating Suppli	89.50
	INVOICE:	DEMIF60982							
VENDOR TOTALS			414.26	YTD INVOICED			469.93	YTD PAID	118.00
17224 FIRST STATE MOTORS, INC.	134505	07/13/18		35487	T	07/31/18	1020100 547004	Vehicle - Parts - 5665	96.64
	INVOICE:	151728							
	134506	07/17/18		35487	T	07/31/18	1020100 547004	Vehicle - Parts - 5665	23.60
	INVOICE:	151746							
VENDOR TOTALS			935.33	YTD INVOICED			1,008.20	YTD PAID	120.24
89455 FIRSTWATCH SOLUTIONS, INC.	133743	05/21/18		1207821	P	07/31/18	1021100 53600	Repairs and Maintenance	4,370.05
	INVOICE:	FW104510							
VENDOR TOTALS			4,370.05	YTD INVOICED			4,370.05	YTD PAID	4,370.05
17241 SALISBURY AUTOMOTIVE DELAWARE, INC.	134197	07/16/18	20190043	35488	T	07/31/18	6290300 536004	Vehicle Maintenance	52.70
	INVOICE:	679397							
	134198	07/11/18		35488	T	07/31/18	6290300 536004	Vehicle Maintenance	209.10
	INVOICE:	748858							
	134200	07/13/18	20190043	35488	T	07/31/18	6290300 536004	Vehicle Maintenance	76.08
	INVOICE:	679310							
	134209	04/03/18		35488	T	07/31/18	6290300 536004	Vehicle Maintenance	-25.00
	INVOICE:	674849							
	134396	07/11/18	20190151	35488	T	07/31/18	1014000 547004	Vehicle - Parts - 5665	206.90
	INVOICE:	641405							
	134425	07/17/18		35488	T	07/31/18	1021000 53600	Repairs and Maintenance	14.30
	INVOICE:	679462							
	134507	07/17/18		35488	T	07/31/18	1020100 547004	Vehicle - Parts - 5665	36.91
	INVOICE:	642175							
	134508	07/20/18		35488	T	07/31/18	1020100 547004	Vehicle - Parts - 5665	27.75
	INVOICE:	642742							
	134509	07/17/18		35488	T	07/31/18	1020100 547004	Vehicle - Parts - 5665	31.90
	INVOICE:	642222							
	134510	07/16/18		35488	T	07/31/18	1020100 547004	Vehicle - Parts - 5665	5.07
	INVOICE:	642104							
	134511	07/18/18		35488	T	07/31/18	1020100 547004	Vehicle - Parts - 5665	47.50
	INVOICE:	642339							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134512	07/13/18		35488	T	07/31/18	1020100 547004	Vehicle - Parts - 5665	17.14
	INVOICE:	641777							
	134513	07/17/18		35488	T	07/31/18	1020100 547005	Facilities - Parts - 5722	2.99
	INVOICE:	642252							
	134514	07/18/18		35488	T	07/31/18	1020100 547005	Facilities - Parts - 5722	10.33
	INVOICE:	642411							
	134605	07/17/18		35488	T	07/31/18	1014000 54700	Maintenance & Repairs Par	67.63
	INVOICE:	642151							
	134608	07/17/18		35488	T	07/31/18	1014000 54700	Maintenance & Repairs Par	6.54
	INVOICE:	642240							
	VENDOR TOTALS		2,526.24	YTD INVOICED			2,671.70	YTD PAID	787.84
17363	FISHER SCIENTIFIC COMPANY, LLC.								
	133890	06/27/18		35490	T	07/31/18	6290300 54100	Office / Operating Suppli	78.22
	INVOICE:	2021442							
	134201	07/02/18		35489	T	07/31/18	6290300 54100	Office / Operating Suppli	76.33
	INVOICE:	2585921							
	134474	06/18/18		35490	T	07/31/18	6290300 549003	Chemicals	42.91
	INVOICE:	1171123							
	134604	07/16/18	20190068	35489	T	07/31/18	6290300 548009	Laboratory Equip	651.76
	INVOICE:	3449415							
	VENDOR TOTALS		728.09	YTD INVOICED			1,132.93	YTD PAID	849.22
19983	FRANKFORD VOL. FIRE CO.								
	134551	06/30/18		35491	T	07/31/18	1062000 56505	Fire Service Enhancement	1,706.55
	INVOICE:	FY18 -4TH QTR FSF							
	VENDOR TOTALS		.00	YTD INVOICED			1,706.55	YTD PAID	1,706.55
19828	FRANKFORD PUBLIC LIBRARY								
	134479	07/19/18	20190282	35492	T	07/31/18	1050100 55100	Miscellaneous	2,727.00
	INVOICE:	FY 19 ANCHOR GRANT							
	VENDOR TOTALS		17,659.73	YTD INVOICED			21,688.31	YTD PAID	2,727.00
106067	FLEETCOR TECHNOLOGIES INC								
	134186	07/16/18		1207822	P	07/31/18	6290300 54200	Fuel	3,130.35
	INVOICE:	NP53751190							
	134186	07/16/18		1207822	P	07/31/18	6190300 54200	Fuel	83.18
	INVOICE:	NP53751190							
	VENDOR TOTALS		11,379.03	YTD INVOICED			25,421.79	YTD PAID	3,213.53
18358	G. & E. INC.								
	134187	07/13/18		1207823	P	07/31/18	6290300 54100	Office / Operating Suppli	22.99
	INVOICE:	02636187							
	134188	07/17/18		1207823	P	07/31/18	6290300 54100	Office / Operating Suppli	16.99
	INVOICE:	02638382							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			144.47	YTD INVOICED			180.12	YTD PAID	39.98
19991 GEORGETOWN VOL. FIRE CO.	134554	06/30/18		35493	T	07/31/18	1062000 56505	Fire Service Enhancement	10,597.51
	INVOICE: FY18 -4TH QTR FSF								
VENDOR TOTALS			.00	YTD INVOICED			10,597.51	YTD PAID	10,597.51
19836 GEORGETOWN PUBLIC LIBRARY	134480	07/19/18	20190283	35494	T	07/31/18	1050100 55100	Miscellaneous	5,954.00
	INVOICE: FY 19 ANCHOR GRANT								
VENDOR TOTALS			23,317.18	YTD INVOICED			27,345.76	YTD PAID	5,954.00
102947 GABRIEL RODRIQUEZ	134515	07/12/18		1207824	P	07/31/18	1020100 546001	Uniforms - 5240	50.00
	INVOICE: 37634								
VENDOR TOTALS			179.00	YTD INVOICED			192.00	YTD PAID	50.00
200230 GEORGETOWN VAUGHN TAX DITCH #92	134233	06/30/18		35495	T	07/31/18	1000 204021	Ditch Liability (Revenue)	354.79
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED			354.79	YTD PAID	354.79
20597 WW GRAINGER, INC.	134424	07/09/18		1207825	P	07/31/18	1021200 54700	Maintenance & Repairs Par	59.32
	INVOICE: 9840502018								
VENDOR TOTALS			507.32	YTD INVOICED			410.51	YTD PAID	59.32
200232 GRAVELLY BRANCH TAX DITCH #98	134178	06/30/18		35496	T	07/31/18	1000 204021	Ditch Liability (Revenue)	44.02
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED			44.02	YTD PAID	44.02
200235 GREEN BRANCH #52 TAX DITCH	134126	06/30/18		35497	T	07/31/18	1000 204021	Ditch Liability (Revenue)	56.93
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED			56.93	YTD PAID	56.93
200236 GREEN BRANCH #53 TAX DITCH	134127	06/30/18		35498	T	07/31/18	1000 204021	Ditch Liability (Revenue)	13.97
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED			13.97	YTD PAID	13.97



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	134613	07/01/18		1207827	P	07/31/18	1010100 51600	Health Insurance	31.95
	INVOICE:	294753393422							
	134613	07/01/18		1207827	P	07/31/18	1010200 51600	Health Insurance	165.55
	INVOICE:	294753393422							
	134613	07/01/18		1207827	P	07/31/18	1011000 51600	Health Insurance	728.29
	INVOICE:	294753393422							
	134613	07/01/18		1207827	P	07/31/18	1011200 51600	Health Insurance	531.96
	INVOICE:	294753393422							
	134613	07/01/18		1207827	P	07/31/18	1070000 51600	Health Insurance	42.25
	INVOICE:	294753393422							
	134613	07/01/18		1207827	P	07/31/18	1011300 51600	Health Insurance	248.12
	INVOICE:	294753393422							
	134613	07/01/18		1207827	P	07/31/18	1070100 51600	Health Insurance	244.43
	INVOICE:	294753393422							
	134613	07/01/18		1207827	P	07/31/18	1070300 51600	Health Insurance	140.46
	INVOICE:	294753393422							
	134613	07/01/18		1207827	P	07/31/18	1070200 51600	Health Insurance	124.23
	INVOICE:	294753393422							
	134613	07/01/18		1207827	P	07/31/18	1011400 51600	Health Insurance	204.05
	INVOICE:	294753393422							
	134613	07/01/18		1207827	P	07/31/18	1015100 51600	Health Insurance	369.39
	INVOICE:	294753393422							
	134613	07/01/18		1207827	P	07/31/18	1021000 51600	Health Insurance	54.55
	INVOICE:	294753393422							
	134613	07/01/18		1207827	P	07/31/18	1021100 51600	Health Insurance	543.27
	INVOICE:	294753393422							
	134613	07/01/18		1207827	P	07/31/18	1021200 51600	Health Insurance	78.69
	INVOICE:	294753393422							
	134613	07/01/18		1207827	P	07/31/18	1021300 51600	Health Insurance	22.86
	INVOICE:	294753393422							
	134613	07/01/18		1207827	P	07/31/18	1014000 51600	Health Insurance	371.40
	INVOICE:	294753393422							
	134613	07/01/18		1207827	P	07/31/18	1060200 51600	Health Insurance	57.59
	INVOICE:	294753393422							
	134613	07/01/18		1207827	P	07/31/18	1060100 51600	Health Insurance	56.09
	INVOICE:	294753393422							
	134613	07/01/18		1207827	P	07/31/18	1016000 51600	Health Insurance	332.82
	INVOICE:	294753393422							
	134613	07/01/18		1207827	P	07/31/18	1016300 51600	Health Insurance	81.25
	INVOICE:	294753393422							
	134613	07/01/18		1207827	P	07/31/18	1030100 51600	Health Insurance	167.16
	INVOICE:	294753393422							
	134613	07/01/18		1207827	P	07/31/18	6290100 51600	Health Insurance	102.17
	INVOICE:	294753393422							
	134613	07/01/18		1207827	P	07/31/18	6290300 51600	Health Insurance	1,822.78
	INVOICE:	294753393422							
	134613	07/01/18		1207827	P	07/31/18	6190300 51600	Health Insurance	67.23
	INVOICE:	294753393422							
	134613	07/01/18		1207827	P	07/31/18	1030200 51600	Health Insurance	197.92
	INVOICE:	294753393422							
	134613	07/01/18		1207827	P	07/31/18	6290100 51600	Health Insurance	776.73



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	294753393422							
134613		07/01/18		1207827	P	07/31/18	1013000 51600	Health Insurance	60.67
	INVOICE:	294753393422							
134613		07/01/18		1207827	P	07/31/18	1050100 51600	Health Insurance	176.48
	INVOICE:	294753393422							
134613		07/01/18		1207827	P	07/31/18	1050201 51600	Health Insurance	19.29
	INVOICE:	294753393422							
134613		07/01/18		1207827	P	07/31/18	1050203 51600	Health Insurance	121.26
	INVOICE:	294753393422							
134613		07/01/18		1207827	P	07/31/18	1050202 51600	Health Insurance	121.27
	INVOICE:	294753393422							
134613		07/01/18		1207827	P	07/31/18	1050204 51600	Health Insurance	127.25
	INVOICE:	294753393422							
134613		07/01/18		1207827	P	07/31/18	1060000 51600	Health Insurance	35.91
	INVOICE:	294753393422							
134613		07/01/18		1207827	P	07/31/18	1061000 51600	Health Insurance	146.81
	INVOICE:	294753393422							
134613		07/01/18		1207827	P	07/31/18	1020100 516001	Health Insurance - 5110	3,190.71
	INVOICE:	294753393422							
134613		07/01/18		1207827	P	07/31/18	1012100 519001	OPEB Contribution-allocat	205.62
	INVOICE:	294753393422							
134613		07/01/18		1207827	P	07/31/18	1000 20201	Health Ins Withhldg Payab	801.60
	INVOICE:	294753393422							
134613		07/01/18		1207827	P	07/31/18	5500010 52000	Benefit Payments out of P	205.62
	INVOICE:	294753393422							
134613		07/01/18		1207827	P	07/31/18	55001 36400	Pension Contribution	-205.62
	INVOICE:	294753393422							
VENDOR TOTALS			19,697.39	YTD INVOICED			23,199.85	YTD PAID	12,732.78
200239	HENRY C JOHNSON TAX DITCH #163								
	134083	06/30/18		35505	T	07/31/18	1000 204021	Ditch Liability (Revenue)	24.99
	INVOICE:	DITCH DISB 1807							
VENDOR TOTALS			.00	YTD INVOICED			24.99	YTD PAID	24.99
200240	HERRING BRANCH TAX DITCH #1								
	134019	06/30/18		35506	T	07/31/18	1000 204021	Ditch Liability (Revenue)	572.16
	INVOICE:	DITCH DISB 1807							
VENDOR TOTALS			.00	YTD INVOICED			572.16	YTD PAID	572.16
200241	HERRING RUN TAX DITCH #83								
	134165	06/30/18		35507	T	07/31/18	1000 204021	Ditch Liability (Revenue)	9.73
	INVOICE:	DITCH DISB 1807							
VENDOR TOTALS			.00	YTD INVOICED			9.73	YTD PAID	9.73
200242	HIGHLAND ACRES TAX DITCH #46								
	134120	06/30/18		35508	T	07/31/18	1000 204021	Ditch Liability (Revenue)	241.64
	INVOICE:	DITCH DISB 1807							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED			241.64	YTD PAID	241.64
202823	HOCKER'S SUPER CENTER, INC. 134202	07/16/18		35509	T	07/31/18	6290300 54600	Uniforms	125.99
	INVOICE: 02039153								
	134203	07/17/18		35509	T	07/31/18	6290300 54100	Office / Operating Suppli	32.97
	INVOICE: 08022066								
	134391	07/19/18	20190196	35509	T	07/31/18	6290100 54600	Uniforms	124.99
	INVOICE: 02039415								
VENDOR TOTALS			283.95	YTD INVOICED			283.95	YTD PAID	283.95
200243	HOLLY BRANCH DITCH #1 TAX DITCH #173 134093	06/30/18		35510	T	07/31/18	1000 204021	Ditch Liability (Revenue)	47.71
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED			47.71	YTD PAID	47.71
202858	HORIZON STRUCTURES, LLC. 134184	04/17/18		35511	T	07/31/18	1014000 57200	Improvements	14,190.70
	INVOICE: SUS021918B								
VENDOR TOTALS			.00	YTD INVOICED			14,190.70	YTD PAID	14,190.70
200245	HORSE POUND SWAMP TAX DITCH #134 134056	06/30/18		35512	T	07/31/18	1000 204021	Ditch Liability (Revenue)	88.73
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED			88.73	YTD PAID	88.73
200244	HORSE POUND TAX DITCH #133 134054	06/30/18		35513	T	07/31/18	1000 204021	Ditch Liability (Revenue)	10.24
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED			10.24	YTD PAID	10.24
200246	HOUSTON-THOROUGHGOOD TAX DITCH #147 134068	06/30/18		35514	T	07/31/18	1000 204021	Ditch Liability (Revenue)	9.67
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED			9.67	YTD PAID	9.67
200247	HURLEY DRAIN TAX DITCH #167 134087	06/30/18		35515	T	07/31/18	1000 204021	Ditch Liability (Revenue)	43.94
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED			43.94	YTD PAID	43.94
200248	INDIAN DRAIN TAX DITCH #169 134089	06/30/18		35516	T	07/31/18	1000 204021	Ditch Liability (Revenue)	9.56



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INVOICE: DITCH DISB 1807									
VENDOR TOTALS			.00	YTD INVOICED		9.56	YTD PAID		9.56
200775	INDIAN RIVER ACRES TAX LAGOON #601	134133	06/30/18	35517	T	07/31/18	1000 204021	Ditch Liability (Revenue)	456.40
INVOICE: DITCH DISB 1807									
VENDOR TOTALS			.00	YTD INVOICED		456.40	YTD PAID		456.40
20028	INDIAN RIVER VOL.FIRE CO.	134559	06/30/18	35518	T	07/31/18	1062000 56505	Fire Service Enhancement	23,830.32
INVOICE: FY18 -4TH QTR FSF									
VENDOR TOTALS			.00	YTD INVOICED		23,830.32	YTD PAID		23,830.32
23165	INTERNATIONAL CODE COUNCIL, INC.	134583	07/17/18	35519	T	07/31/18	1016000 56000	Seminars/Conferences/Trai	197.20
INVOICE: 1000925589									
VENDOR TOTALS			197.20	YTD INVOICED		197.20	YTD PAID		197.20
200249	IRON MINE TAX DITCH #140	134061	06/30/18	35520	T	07/31/18	1000 204021	Ditch Liability (Revenue)	275.87
INVOICE: DITCH DISB 1807									
VENDOR TOTALS			.00	YTD INVOICED		275.87	YTD PAID		275.87
201527	J G PARKS & SON INC	134205	07/10/18	35521	T	07/31/18	6290300 575004	Pumping Equipment	899.40
INVOICE: 355928									
VENDOR TOTALS			899.40	YTD INVOICED		928.78	YTD PAID		899.40
200250	JACKSON BRANCH TAX DITCH #106	134025	06/30/18	35522	T	07/31/18	1000 204021	Ditch Liability (Revenue)	72.45
INVOICE: DITCH DISB 1807									
VENDOR TOTALS			.00	YTD INVOICED		72.45	YTD PAID		72.45
200251	JAMES BRANCH TAX DITCH #107	134026	06/30/18	35523	T	07/31/18	1000 204021	Ditch Liability (Revenue)	10.43
INVOICE: DITCH DISB 1807									
VENDOR TOTALS			.00	YTD INVOICED		10.43	YTD PAID		10.43
200252	JONES BRANCH TAX DITCH #126	134047	06/30/18	35524	T	07/31/18	1000 204021	Ditch Liability (Revenue)	129.05
INVOICE: DITCH DISB 1807									



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VENDOR TOTALS			.00	YTD INVOICED			129.05	YTD PAID	129.05
200253 JONES MILL BRANCH TAX DITCH #136	134058	06/30/18		35525	T	07/31/18	1000 204021	Ditch Liability (Revenue)	98.34
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED			98.34	YTD PAID	98.34
201109 KIMBALL MIDWEST	134426	07/10/18		35526	T	07/31/18	1021200 54700	Maintenance & Repairs Par	110.57
	INVOICE: 6465200								
VENDOR TOTALS			110.57	YTD INVOICED			110.57	YTD PAID	110.57
200254 KOEPPPEL ROBINSON TAX DITCH #162	134082	06/30/18		35527	T	07/31/18	1000 204021	Ditch Liability (Revenue)	660.46
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED			660.46	YTD PAID	660.46
20036 LAUREL FIRE DEPT., INC.	134560	06/30/18		35528	T	07/31/18	1062000 56505	Fire Service Enhancement	6,789.28
	INVOICE: FY18 -4TH QTR FSF								
VENDOR TOTALS			.00	YTD INVOICED			6,789.28	YTD PAID	6,789.28
19844 LAUREL PUBLIC LIBRARY	134481	07/19/18	20190284	35529	T	07/31/18	1050100 55100	Miscellaneous	8,063.00
	INVOICE: FY 19 ANCHOR GRANT								
VENDOR TOTALS			24,604.23	YTD INVOICED			28,632.81	YTD PAID	8,063.00
200257 LAYTON-VAUGHN TAX DITCH #87	134168	06/30/18		35530	T	07/31/18	1000 204021	Ditch Liability (Revenue)	613.78
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED			613.78	YTD PAID	613.78
20044 LEWES FIRE DEPT., INC.	134561	06/30/18		35531	T	07/31/18	1062000 56505	Fire Service Enhancement	78,603.76
	INVOICE: FY18 -4TH QTR FSF								
VENDOR TOTALS			.00	YTD INVOICED			78,603.76	YTD PAID	78,603.76
19852 LEWES PUBLIC LIBRARY	134476	07/19/18		35532	T	07/31/18	1050100 55100	Miscellaneous	100.00
	INVOICE: FY 19 ANCHOR GRANT								
VENDOR TOTALS			23,738.38	YTD INVOICED			27,766.96	YTD PAID	100.00



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VENDOR TOTALS			.00	YTD INVOICED			167.87	YTD PAID	167.87
200265 MCCRAYS TAX DITCH #160	134080	06/30/18		35538	T	07/31/18	1000 204021	Ditch Liability (Revenue)	148.92
	INVOICE:	DITCH DISB 1807							
VENDOR TOTALS			.00	YTD INVOICED			148.92	YTD PAID	148.92
200266 MCGEE TAX DITCH #153	134074	06/30/18		35539	T	07/31/18	1000 204021	Ditch Liability (Revenue)	102.25
	INVOICE:	DITCH DISB 1807							
VENDOR TOTALS			.00	YTD INVOICED			102.25	YTD PAID	102.25
19422 McMASTER-CARR SUPPLY COMPANY	134420	07/18/18		35540	T	07/31/18	1021200 54700	Maintenance & Repairs Par	55.39
	INVOICE:	68072951							
VENDOR TOTALS			304.61	YTD INVOICED			242.86	YTD PAID	55.39
200267 MEADOW BRANCH TAX DITCH 56, 68 & 74	134129	06/30/18		35541	T	07/31/18	1000 204021	Ditch Liability (Revenue)	214.67
	INVOICE:	DITCH DISB 1807							
	134152	06/30/18		35541	T	07/31/18	1000 204021	Ditch Liability (Revenue)	.85
	INVOICE:	DITCH DISB 1807A							
VENDOR TOTALS			.00	YTD INVOICED			215.52	YTD PAID	215.52
20141 MEMORIAL FIRE CO.	134569	06/30/18		35542	T	07/31/18	1062000 56505	Fire Service Enhancement	1,636.65
	INVOICE:	FY18 -4TH QTR FSF							
VENDOR TOTALS			.00	YTD INVOICED			1,636.65	YTD PAID	1,636.65
31801 MUNICIPAL EMERGENCY SERVICES INC	134516	07/06/18		35543	T	07/31/18	1020100 546001	Uniforms - 5240	45.48
	INVOICE:	IN1242769							
VENDOR TOTALS			45.48	YTD INVOICED			392.65	YTD PAID	45.48
20159 MID-SUSSEX RESCUE SQUAD	134573	06/30/18		35544	T	07/31/18	1062000 56505	Fire Service Enhancement	11,915.16
	INVOICE:	FY18 -4TH QTR FSF							
VENDOR TOTALS			.00	YTD INVOICED			11,915.16	YTD PAID	11,915.16
200268 MIDDLEFORD TAX DITCH #151	134072	06/30/18		35545	T	07/31/18	1000 204021	Ditch Liability (Revenue)	63.69
	INVOICE:	DITCH DISB 1807							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED			63.69	YTD PAID	63.69
200269 MIFFLIN TAX DITCH #99	134179	06/30/18		35546	T	07/31/18	1000 204021	Ditch Liability (Revenue)	206.16
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED			206.16	YTD PAID	206.16
19861 MILFORD PUBLIC LIBRARY	134482	07/19/18	20190285	35547	T	07/31/18	1050100 55100	Miscellaneous	1,714.00
	INVOICE: FY 19 ANCHOR GRANT								
VENDOR TOTALS			18,221.57	YTD INVOICED			22,250.15	YTD PAID	1,714.00
20052 MILLSBORO FIRE CO.	134562	06/30/18		35548	T	07/31/18	1062000 56505	Fire Service Enhancement	43,604.81
	INVOICE: FY18 -4TH QTR FSF								
VENDOR TOTALS			.00	YTD INVOICED			43,604.81	YTD PAID	43,604.81
19879 MILLSBORO PUBLIC LIBRARY	134483	07/19/18	20190286	35549	T	07/31/18	1050100 55100	Miscellaneous	2,279.00
	INVOICE: FY 19 ANCHOR GRANT								
VENDOR TOTALS			19,139.50	YTD INVOICED			23,168.08	YTD PAID	2,279.00
20061 MILLVILLE VOL. FIRE CO.	134563	06/30/18		35550	T	07/31/18	1062000 56505	Fire Service Enhancement	71,147.40
	INVOICE: FY18 -4TH QTR FSF								
VENDOR TOTALS			.00	YTD INVOICED			71,147.40	YTD PAID	71,147.40
200270 MILLVILLE TAX DITCH #47	134121	06/30/18		35551	T	07/31/18	1000 204021	Ditch Liability (Revenue)	231.80
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED			231.80	YTD PAID	231.80
20079 MILTON FIRE DEPT. INC.	134564	06/30/18		35552	T	07/31/18	1062000 56505	Fire Service Enhancement	21,353.60
	INVOICE: FY18 -4TH QTR FSF								
VENDOR TOTALS			.00	YTD INVOICED			21,353.60	YTD PAID	21,353.60
200271 MIREY BRANCH TAX DITCH #69	134153	06/30/18		35553	T	07/31/18	1000 204021	Ditch Liability (Revenue)	2.02
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED			2.02	YTD PAID	2.02



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED			277.90	YTD PAID	277.90
200276 NEW DITCH TAX DITCH #123	134044	06/30/18		35559	T	07/31/18	1000 204021	Ditch Liability (Revenue)	160.16
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED			160.16	YTD PAID	160.16
200277 NEWTON-TATMAN TAX DITCH #82	134164	06/30/18		35560	T	07/31/18	1000 204021	Ditch Liability (Revenue)	67.86
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED			67.86	YTD PAID	67.86
200278 NORTH PRONG TAX DITCH #170	134090	06/30/18		35561	T	07/31/18	1000 204021	Ditch Liability (Revenue)	15.72
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED			15.72	YTD PAID	15.72
200279 OAK GROVE TAX DITCH #168	134088	06/30/18		35562	T	07/31/18	1000 204021	Ditch Liability (Revenue)	14.14
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED			14.14	YTD PAID	14.14
200280 OAKLEY BRANCH TAX DITCH #90	134170	06/30/18		35563	T	07/31/18	1000 204021	Ditch Liability (Revenue)	139.16
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED			139.16	YTD PAID	139.16
200281 O'DAY TAX DITCH #93	134173	06/30/18		35564	T	07/31/18	1000 204021	Ditch Liability (Revenue)	.65
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED			.65	YTD PAID	.65
200282 OWENS TAX DITCH #94	134174	06/30/18		35565	T	07/31/18	1000 204021	Ditch Liability (Revenue)	165.38
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED			165.38	YTD PAID	165.38
202297 PARKOWSKI, GUERKE & SWAYZE, P.A.	134375	06/30/18		35566	T	07/31/18	1010300 52300	Legal	812.50
	INVOICE: 1241-0002 18JUN								
	134376	06/30/18		35566	T	07/31/18	1016000 52300	Legal	2,750.00
	INVOICE: 1241-0003 18JUN								
	134377	06/30/18		35566	T	07/31/18	6290100 52300	Legal	475.00



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	INVOICE:	1241-0005	18JUN						
134378		06/30/18		35566	T	07/31/18	1010300 52300	Legal	10,267.50
	INVOICE:	1241-0006	18JUN						
134378		06/30/18		35566	T	07/31/18	6290100 52300	Legal	62.50
	INVOICE:	1241-0006	18JUN						
VENDOR TOTALS			.00	YTD INVOICED			26,035.22	YTD PAID	14,367.50
77121	PASCO OF MILLSBORO								
134467		07/12/18		35416	C	07/31/18	6290300 575004	Pumping Equipment	114.95
	INVOICE:	117002/3							
134468		07/17/18		35416	C	07/31/18	6290300 536008	Maint - Pumping Equip	197.90
	INVOICE:	117334/3							
134491		07/17/18	20190233	35417	C	07/31/18	1020100 574001	Transportation Equip - 56	903.80
	INVOICE:	112660/D							
VENDOR TOTALS			1,216.65	YTD INVOICED			1,404.95	YTD PAID	1,216.65
25558	PENCO CORPORATION								
134469		07/10/18		1207831	P	07/31/18	6190300 536005	Facilities Maintenance -5	25.88
	INVOICE:	S2829208.001							
VENDOR TOTALS			25.88	YTD INVOICED			25.88	YTD PAID	25.88
25620	PENN-DEL LOCK, INC.								
134213		06/25/18		35414	C	07/31/18	6290300 536008	Maint - Pumping Equip	1,844.60
	INVOICE:	25344							
134520		07/18/18		35414	C	07/31/18	1020100 548004	Tools & Sm Equipment - 56	10.00
	INVOICE:	25375							
134521		07/18/18		35414	C	07/31/18	1020100 548004	Tools & Sm Equipment - 56	75.00
	INVOICE:	25383							
VENDOR TOTALS			208.00	YTD INVOICED			1,929.60	YTD PAID	1,929.60
25726	PEOPLE'S PLACE II, INC.								
134552		07/17/18		35567	T	07/31/18	1062000 56534	Community/Councilmanic Gr	2,000.00
	INVOICE:	WILSON,BURTON 071718							
VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
200283	PEPPER CREEK TAX DITCH #127-132								
134048		06/30/18		35568	T	07/31/18	1000 204021	Ditch Liability (Revenue)	19.70
	INVOICE:	DITCH DISB 1807							
134049		06/30/18		35568	T	07/31/18	1000 204021	Ditch Liability (Revenue)	23.97
	INVOICE:	DITCH DISB 1807A							
134051		06/30/18		35568	T	07/31/18	1000 204021	Ditch Liability (Revenue)	.15
	INVOICE:	DITCH DISB 1807B							
134052		06/30/18		35568	T	07/31/18	1000 204021	Ditch Liability (Revenue)	54.99
	INVOICE:	DITCH DISB 1807C							
134053		06/30/18		35568	T	07/31/18	1000 204021	Ditch Liability (Revenue)	170.71
	INVOICE:	DITCH DISB 1807D							



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VENDOR TOTALS			.00	YTD INVOICED			269.52	YTD PAID	269.52
200284	PERCH CREEK TAX DITCH #185 134103	06/30/18		35569	T	07/31/18	1000 204021	Ditch Liability (Revenue)	8.96
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED			8.96	YTD PAID	8.96
201917	LONNIE PHILLIPS 134434	07/18/18		35570	T	07/31/18	1016300 55000	Programs and Projects	110.00
	INVOICE: 20001								
	134435	07/18/18		35570	T	07/31/18	1016300 55000	Programs and Projects	200.00
	INVOICE: 20002								
	134437	07/18/18	20190204	35570	T	07/31/18	1016300 55000	Programs and Projects	675.00
	INVOICE: 20000								
VENDOR TOTALS			10,035.00	YTD INVOICED			10,655.00	YTD PAID	985.00
200287	PHILLIPS HILL II TAX DITCH #176 134095	06/30/18		35571	T	07/31/18	1000 204021	Ditch Liability (Revenue)	13.06
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED			13.06	YTD PAID	13.06
200288	PHIPPS TAX DITCH #103 134022	06/30/18		35572	T	07/31/18	1000 204021	Ditch Liability (Revenue)	74.84
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED			74.84	YTD PAID	74.84
99872	PHYSIO CONTROL, INC. 134487	07/10/18	20190076	35573	T	07/31/18	1020100 549001	Paramedic Supplies - 5510	606.80
	INVOICE: 118053871								
	134494	07/09/18	20190084	35573	T	07/31/18	1020100 573003	M & E - Paramedic - 5520	13,221.68
	INVOICE: 118053633								
	134499	07/06/18	20190076	35573	T	07/31/18	1020100 547002	EMS Equipment - Parts -55	623.20
	INVOICE: 118053326								
	134499	07/06/18	20190076	35573	T	07/31/18	1020100 549001	Paramedic Supplies - 5510	2,002.77
	INVOICE: 118053326								
VENDOR TOTALS			32,196.09	YTD INVOICED			25,185.15	YTD PAID	16,454.45
202810	PIONEER TECHNOLOGY GROUP, LLC. 134382	06/30/18		35574	T	07/31/18	1070100 53900	Other Contractual Service	17,750.00
	INVOICE: 28761								
VENDOR TOTALS			.00	YTD INVOICED			17,750.00	YTD PAID	17,750.00
200289	POCOMOKE TAX DITCH #166 134086	06/30/18		35575	T	07/31/18	1000 204021	Ditch Liability (Revenue)	54.43



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DITCH DISB 1807									
VENDOR TOTALS			.00	YTD INVOICED		54.43	YTD PAID		54.43
80522	POLLU-TECH INC.								
	133574	06/29/18		1207832	P	07/31/18	6290300 549003	Chemicals	9,205.80
	INVOICE: 618071B								
	134370	07/23/18		1207832	P	07/31/18	6290300 549003	Chemicals	-115.00
	INVOICE: 618071CR								
VENDOR TOTALS			.00	YTD INVOICED		9,090.80	YTD PAID		9,090.80
201386	PR ELECTRONICS INC								
	134222	07/16/18	20190051	35576	T	07/31/18	6290300 536008	Maint - Pumping Equip	2,161.13
	INVOICE: 33728								
VENDOR TOTALS			2,161.13	YTD INVOICED		2,161.13	YTD PAID		2,161.13
200290	PRIESTLY TAX DITCH								
	134040	06/30/18		35577	T	07/31/18	1000 204021	Ditch Liability (Revenue)	2.86
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED		2.86	YTD PAID		2.86
200291	PUNCHEON TAX DITCH #118								
	134039	06/30/18		35578	T	07/31/18	1000 204021	Ditch Liability (Revenue)	1.43
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED		1.43	YTD PAID		1.43
200292	QUARTER BRANCH TAX DITCH #109								
	134028	06/30/18		35579	T	07/31/18	1000 204021	Ditch Liability (Revenue)	26.32
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED		26.32	YTD PAID		26.32
200293	RACCOON TAX DITCH #51								
	134124	06/30/18		35580	T	07/31/18	1000 204021	Ditch Liability (Revenue)	6.03
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED		6.03	YTD PAID		6.03
20706	THE R.D. GRIER & SONS CO.								
	134403	07/09/18		1207833	P	07/31/18	1014000 54700	Maintenance & Repairs Par	93.02
	INVOICE: 1335373-01								
VENDOR TOTALS			93.02	YTD INVOICED		93.02	YTD PAID		93.02
200294	REDDEN TAX DITCH #105								
	134024	06/30/18		35581	T	07/31/18	1000 204021	Ditch Liability (Revenue)	69.31
	INVOICE: DITCH DISB 1807								



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VENDOR TOTALS			.00	YTD INVOICED			69.31	YTD PAID	69.31
20095 REHOBOTH BEACH VOL. FIRE CO.INC.	134566	06/30/18		35582	T	07/31/18	1062000 56505	Fire Service Enhancement	73,536.00
	INVOICE:	FY18 -4TH QTR FSF							
VENDOR TOTALS			.00	YTD INVOICED			73,536.00	YTD PAID	73,536.00
19887 REHOBOTH BEACH PUBLIC LIBRARY	134484	07/19/18	20190287	35583	T	07/31/18	1050100 55100	Miscellaneous	6,954.00
	INVOICE:	FY 19 ANCHOR GRANT							
VENDOR TOTALS			24,460.03	YTD INVOICED			28,488.61	YTD PAID	6,954.00
200595 RICOH USA INC	134223	07/12/18		1207834	P	07/31/18	6290300 548004	Tools & Sm Equipment - 56	4,331.00
	INVOICE:	1076981539							
	134385	07/01/18		1207834	P	07/31/18	1070100 53600	Repairs and Maintenance	51.38
	INVOICE:	5053824828							
	134470	07/14/18		1207834	P	07/31/18	6290300 536002	Maint & Repair Off/Lab/S	134.33
	INVOICE:	30419902							
VENDOR TOTALS			6,471.23	YTD INVOICED			7,551.51	YTD PAID	4,516.71
202893 RILEY'S EMERGENCY MEDICAL REPAIR CENTER, INC.	134517	07/12/18		1207835	P	07/31/18	1020100 536003	Paramedic Equip. Maint. -	176.50
	INVOICE:	5666							
VENDOR TOTALS			176.50	YTD INVOICED			176.50	YTD PAID	176.50
200295 ROBBINS TAX DITCH #114	134034	06/30/18		35584	T	07/31/18	1000 204021	Ditch Liability (Revenue)	21.07
	INVOICE:	DITCH DISB 1807							
VENDOR TOTALS			.00	YTD INVOICED			21.07	YTD PAID	21.07
21602 DELMARVA PRINTING & DESIGN INC	134388	07/18/18		35413	C	07/31/18	6290100 54100	Office / Operating Suppli	243.00
	INVOICE:	0023389-IN							
	134417	07/16/18		35413	C	07/31/18	1011300 54100	Office / Operating Suppli	165.00
	INVOICE:	0023419-IN							
	134418	07/16/18		35413	C	07/31/18	1011300 54100	Office / Operating Suppli	110.00
	INVOICE:	0023420-IN							
	134585	07/18/18		35413	C	07/31/18	1016000 54100	Office / Operating Suppli	47.00
	INVOICE:	0023421-IN							
VENDOR TOTALS			1,062.00	YTD INVOICED			1,609.50	YTD PAID	565.00
201703 ROK BROTHERS INC	134524	07/19/18		35585	T	07/31/18	1020100 547004	Vehicle - Parts - 5665	201.84



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INVOICE: 68157									
VENDOR TOTALS			403.68	YTD INVOICED		403.68		YTD PAID	201.84
200296	ROSSAKATUM TAX DITCH #180								
	134099	06/30/18		35586	T	07/31/18	1000 204021	Ditch Liability (Revenue)	23.65
INVOICE: DITCH DISB 1807									
VENDOR TOTALS			.00	YTD INVOICED		23.65		YTD PAID	23.65
20108	ROXANA VOL. FIRE COMPANY								
	134571	06/30/18		35587	T	07/31/18	1062000 56505	Fire Service Enhancement	42,121.21
INVOICE: FY18 -4TH QTR FSF									
VENDOR TOTALS			.00	YTD INVOICED		42,121.21		YTD PAID	42,121.21
107246	RUMSEY ELECTRIC COMPANY								
	134225	07/09/18		35588	T	07/31/18	6290300 575004	Pumping Equipment	38.17
INVOICE: S5386738.001									
	134394	07/13/18	20190127	35588	T	07/31/18	1014000 54700	Maintenance & Repairs Par	141.66
INVOICE: S5390813.001									
	134431	07/17/18		35588	T	07/31/18	1050204 54700	Maintenance & Repairs Par	26.69
INVOICE: S5393103.001									
	134432	07/18/18		35588	T	07/31/18	1050204 54700	Maintenance & Repairs Par	114.60
INVOICE: S5393094.001									
VENDOR TOTALS			446.38	YTD INVOICED		648.35		YTD PAID	321.12
200298	SANDY LANDING TAX DITCH #45								
	134119	06/30/18		35589	T	07/31/18	1000 204021	Ditch Liability (Revenue)	21.59
INVOICE: DITCH DISB 1807									
VENDOR TOTALS			.00	YTD INVOICED		21.59		YTD PAID	21.59
200299	SCHOOL HOUSE TAX DITCH #139								
	134060	06/30/18		35590	T	07/31/18	1000 204021	Ditch Liability (Revenue)	19.36
INVOICE: DITCH DISB 1807									
VENDOR TOTALS			.00	YTD INVOICED		19.36		YTD PAID	19.36
20116	SEAFORD VOL. FIRE DEPT.								
	134567	06/30/18		35591	T	07/31/18	1062000 56505	Fire Service Enhancement	7,160.34
INVOICE: FY18 -4TH QTR FSF									
VENDOR TOTALS			.00	YTD INVOICED		7,160.34		YTD PAID	7,160.34
19895	SEAFORD PUBLIC LIBRARY								
	134485	07/19/18	20190288	35592	T	07/31/18	1050100 55100	Miscellaneous	4,104.00
INVOICE: FY 19 ANCHOR GRANT									



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VENDOR TOTALS			24,266.08	YTD INVOICED			28,294.66	YTD PAID	4,104.00
109196 SEAGULL FENCE AND CONCRETE LLC	134574	07/07/18		1207836	P	07/31/18	1030300 57200	Improvements	49,980.00
	INVOICE:	2018-163							
VENDOR TOTALS			49,980.00	YTD INVOICED			49,980.00	YTD PAID	49,980.00
20132 SELBYVILLE VOL. FIRE CO.	134568	06/30/18		35593	T	07/31/18	1062000 56505	Fire Service Enhancement	4,978.21
	INVOICE:	FY18 -4TH QTR FSF							
VENDOR TOTALS			.00	YTD INVOICED			4,978.21	YTD PAID	4,978.21
19908 SELBYVILLE PUBLIC LIBRARY	134486	07/19/18	20190289	35594	T	07/31/18	1050100 55100	Miscellaneous	500.00
	INVOICE:	FY 19 ANCHOR GRANT							
VENDOR TOTALS			15,507.57	YTD INVOICED			19,536.15	YTD PAID	500.00
200300 SHEEP PEN TAX DITCH #178	134097	06/30/18		35595	T	07/31/18	1000 204021	Ditch Liability (Revenue)	1.12
	INVOICE:	DITCH DISB 1807							
VENDOR TOTALS			.00	YTD INVOICED			1.12	YTD PAID	1.12
200301 SHELAH BRANCH TAX DITCH #80	134162	06/30/18		35596	T	07/31/18	1000 204021	Ditch Liability (Revenue)	.07
	INVOICE:	DITCH DISB 1807							
VENDOR TOTALS			.00	YTD INVOICED			.07	YTD PAID	.07
47909 THE SHERWIN-WILLIAMS COMPANY	134518	07/17/18		35597	T	07/31/18	1020100 547005	Facilities - Parts - 5722	40.56
	INVOICE:	5443-8							
VENDOR TOTALS			84.56	YTD INVOICED			191.89	YTD PAID	40.56
43511 SHERWOOD-LOGAN & ASSOCIATES, INC.	134226	07/09/18		1207837	P	07/31/18	6290300 536009	Maint - Treatment Plant	180.00
	INVOICE:	30377							
VENDOR TOTALS			576.00	YTD INVOICED			576.00	YTD PAID	180.00
200515 RANDALL SHINE	134581	07/23/18	20190013	1207838	P	07/31/18	1050203 55000	Programs and Projects	425.00
	INVOICE:	SHOW 072318							
VENDOR TOTALS			425.00	YTD INVOICED			425.00	YTD PAID	425.00



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VENDOR TOTALS			.00	YTD INVOICED		89.73	YTD PAID		89.73
200308	STAFFORD TAX DITCH #141 134062	06/30/18		35605	T	07/31/18	1000 204021	Ditch Liability (Revenue)	160.00
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED		160.00	YTD PAID		160.00
200567	STAPLES CONTRACT & COMMERCIAL INC 134471	07/07/18		35606	T	07/31/18	6290300 54100	Office / Operating Suppli	46.58
	INVOICE: 3383119996								
	134472	07/07/18		35606	T	07/31/18	6290300 54100	Office / Operating Suppli	221.29
	INVOICE: 3383119991								
	134473	07/07/18		35606	T	07/31/18	6290300 54100	Office / Operating Suppli	192.37
	INVOICE: 3383119993								
	134578	07/14/18		35606	T	07/31/18	1060100 54100	Office / Operating Suppli	74.75
	INVOICE: 3383859183								
	134588	07/14/18		35606	T	07/31/18	1050204 54100	Office / Operating Suppli	74.63
	INVOICE: 3383859186								
	134589	07/14/18		35606	T	07/31/18	1050203 54100	Office / Operating Suppli	24.44
	INVOICE: 3383859185								
	134591	07/14/18		35606	T	07/31/18	1050203 54100	Office / Operating Suppli	146.94
	INVOICE: 3383859184								
VENDOR TOTALS			1,131.75	YTD INVOICED		4,352.48	YTD PAID		781.00
200006	STAUFFER MANUFACTURING COMPANY 134227	07/06/18		1207840	P	07/31/18	6290300 54100	Office / Operating Suppli	161.98
	INVOICE: 70320658								
VENDOR TOTALS			337.34	YTD INVOICED		489.96	YTD PAID		161.98
200309	SUNSET BRANCH TAX DITCH #77 134159	06/30/18		35607	T	07/31/18	1000 204021	Ditch Liability (Revenue)	10.76
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED		10.76	YTD PAID		10.76
200310	SUSAN BEACH CORNER TAX DITCH #144 134065	06/30/18		35608	T	07/31/18	1000 204021	Ditch Liability (Revenue)	41.84
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED		41.84	YTD PAID		41.84
200311	SWAN CREEK TAX DITCH #165 134085	06/30/18		35609	T	07/31/18	1000 204021	Ditch Liability (Revenue)	15.27
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED		15.27	YTD PAID		15.27



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134063	06/30/18		35611	T	07/31/18	1000 204021	Ditch Liability (Revenue)	364.48
	INVOICE:	DITCH DISB 1807							
	VENDOR TOTALS		.00	YTD INVOICED			364.48	YTD PAID	364.48
200314	TUSSOCKY TAX DITCH #161								
	134081	06/30/18		35612	T	07/31/18	1000 204021	Ditch Liability (Revenue)	527.72
	INVOICE:	DITCH DISB 1807							
	VENDOR TOTALS		.00	YTD INVOICED			527.72	YTD PAID	527.72
200315	DITCH 88 & 89 TYNDALL BRANCH TAX DITCH & PRONG 4								
	134169	06/30/18		35613	T	07/31/18	1000 204021	Ditch Liability (Revenue)	207.01
	INVOICE:	DITCH DISB 1807							
	VENDOR TOTALS		.00	YTD INVOICED			207.01	YTD PAID	207.01
17507	UNIFIRST CORPORATION								
	134429	07/19/18	20190052	35411	C	07/31/18	1060200 53600	Repairs and Maintenance	63.19
	INVOICE:	092 1663095							
	VENDOR TOTALS		63.19	YTD INVOICED			63.19	YTD PAID	63.19
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	134229	07/16/18		35614	T	07/31/18	6290300 536008	Maint - Pumping Equip	61.12
	INVOICE:	S104198982.001							
	134592	07/20/18		35614	T	07/31/18	1050204 54700	Maintenance & Repairs Par	215.04
	INVOICE:	S104206381.001							
	134600	07/20/18		35614	T	07/31/18	1014000 54700	Maintenance & Repairs Par	32.31
	INVOICE:	S104206390.001							
	VENDOR TOTALS		799.92	YTD INVOICED			19,893.15	YTD PAID	308.47
8088	VERIZON								
	134410	07/12/18		1207848	P	07/31/18	1050203 53100	Communications	76.17
	INVOICE:	3023495309 18JUL							
	VENDOR TOTALS		8,992.87	YTD INVOICED			9,146.80	YTD PAID	76.17
200316	VINES BRANCH TAX DITCH #76								
	134158	06/30/18		35615	T	07/31/18	1000 204021	Ditch Liability (Revenue)	.51
	INVOICE:	DITCH DISB 1807							
	VENDOR TOTALS		.00	YTD INVOICED			.51	YTD PAID	.51
200851	VISION SERVICE PLAN								
	134538	07/19/18		1207849	P	07/31/18	1000 20214	Vision Ins Withhldg Payab	1,668.28
	INVOICE:	8/18-30 043934 0010							
	134539	07/19/18		1207849	P	07/31/18	1000 20214	Vision Ins Withhldg Payab	655.14
	INVOICE:	8/18-30 043934 0012							
	134540	07/19/18		1207849	P	07/31/18	1000 20214	Vision Ins Withhldg Payab	7.16



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8/18-30 043934 0014									
VENDOR TOTALS		4,668.32 YTD INVOICED			9,039.54 YTD PAID		2,330.58		
200317	W & W TAX DITCH #182								
	134101	06/30/18		35616	T	07/31/18	1000 204021	Ditch Liability (Revenue)	66.77
INVOICE: DITCH DISB 1807									
VENDOR TOTALS		.00 YTD INVOICED			66.77 YTD PAID		66.77		
17929	WAL-MART STORES EAST LP								
	134525	07/18/18		1207850	P	07/31/18	1020100 547005	Facilities - Parts - 5722	29.94
INVOICE: 00983									
	134526	07/17/18		1207850	P	07/31/18	1020100 547004	Vehicle - Parts - 5665	3.88
INVOICE: 00552									
VENDOR TOTALS		63.59 YTD INVOICED			33.82 YTD PAID		33.82		
200318	WARD CORDREY TAX DITCH #108								
	134027	06/30/18		35617	T	07/31/18	1000 204021	Ditch Liability (Revenue)	42.35
INVOICE: DITCH DISB 1807									
VENDOR TOTALS		.00 YTD INVOICED			42.35 YTD PAID		42.35		
200319	WARREN TAX DITCH #116								
	134037	06/30/18		35618	T	07/31/18	1000 204021	Ditch Liability (Revenue)	258.78
INVOICE: DITCH DISB 1807									
VENDOR TOTALS		.00 YTD INVOICED			258.78 YTD PAID		258.78		
46471	WASTE MANAGEMENT OF DELAWARE INC								
	134612	07/18/18		35619	T	07/31/18	1014000 53600	Repairs and Maintenance	976.77
INVOICE: 2969534-2428-4									
VENDOR TOTALS		2,331.16 YTD INVOICED			3,231.16 YTD PAID		976.77		
110550	W.B. MASON COMPANY INC								
	134430	07/12/18		1207851	P	07/31/18	1070100 54100	Office / Operating Suppli	220.32
INVOICE: I56771757									
VENDOR TOTALS		461.52 YTD INVOICED			1,401.02 YTD PAID		220.32		
200320	WEST BRANCH TAX DITCH #97								
	134177	06/30/18		35620	T	07/31/18	1000 204021	Ditch Liability (Revenue)	286.02
INVOICE: DITCH DISB 1807									
VENDOR TOTALS		.00 YTD INVOICED			286.02 YTD PAID		286.02		
200321	WHARTONS BRANCH TAX DITCH #154								
	134075	06/30/18		35621	T	07/31/18	1000 204021	Ditch Liability (Revenue)	935.35
INVOICE: DITCH DISB 1807									



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED			935.35	YTD PAID	935.35
200322	WHITE OAK SWAMP TAX DITCH #175								
	134094	06/30/18		35622	T	07/31/18	1000 204021	Ditch Liability (Revenue)	28.56
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED			28.56	YTD PAID	28.56
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
	134547	07/16/18		35623	T	07/31/18	6200 16500	Capital Improvement Proje	531.77
	INVOICE: 014256.027-3								
	134550	07/16/18		35623	T	07/31/18	6200 16500	Capital Improvement Proje	5,415.00
	INVOICE: 014256.020-18								
VENDOR TOTALS			.00	YTD INVOICED			37,527.83	YTD PAID	5,946.77
200325	WILLIAMS CANAL TAX DITCH #11-22								
	134029	06/30/18		35624	T	07/31/18	1000 204021	Ditch Liability (Revenue)	.65
	INVOICE: DITCH DISB 1807								
	134041	06/30/18		35624	T	07/31/18	1000 204021	Ditch Liability (Revenue)	2.31
	INVOICE: DITCH DISB 1807A								
	134050	06/30/18		35624	T	07/31/18	1000 204021	Ditch Liability (Revenue)	.04
	INVOICE: DITCH DISB 1807B								
	134070	06/30/18		35624	T	07/31/18	1000 204021	Ditch Liability (Revenue)	.42
	INVOICE: DITCH DISB 1807C								
	134079	06/30/18		35624	T	07/31/18	1000 204021	Ditch Liability (Revenue)	.01
	INVOICE: DITCH DISB 1807D								
VENDOR TOTALS			.00	YTD INVOICED			3.43	YTD PAID	3.43
200326	WOODENHAWK TAX DITCH #135								
	134057	06/30/18		35625	T	07/31/18	1000 204021	Ditch Liability (Revenue)	1,270.62
	INVOICE: DITCH DISB 1807								
VENDOR TOTALS			.00	YTD INVOICED			1,270.62	YTD PAID	1,270.62
109575	XYLEM WATER SOLUTIONS U.S.A., INC.								
	134607	07/13/18	20190192	35626	T	07/31/18	6290300 575004	Pumping Equipment	3,043.72
	INVOICE: 3556A21809								
VENDOR TOTALS			3,043.72	YTD INVOICED			3,043.72	YTD PAID	3,043.72
78289	B & B ENTERPRISES								
	134392	07/11/18	20190093	1207852	P	07/31/18	1014000 53600	Repairs and Maintenance	250.00
	INVOICE: 34446								
VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID	250.00
200327	YOUNG PATTERSON TAX DITCH #155								
	134076	06/30/18		35627	T	07/31/18	1000 204021	Ditch Liability (Revenue)	19.79



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: DITCH DISB 1807

VENDOR TOTALS	.00	YTD INVOICED	19.79	YTD PAID	19.79
REPORT TOTALS				2,411,072.60	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	52	183,899.57
TOTAL EFT TRANSFERS	209	2,221,977.68



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
202985 D MICHAEL FREY	134679	07/27/18		1207859	P	07/31/18	6200 107041	Service Charges Receivabl	78.54	
	INVOICE: 134679									
VENDOR TOTALS			78.54 YTD INVOICED				78.54 YTD PAID		78.54	
202980 JOSEPH, ALBERT E & KAREN E	134496	07/24/18		1207860	P	07/31/18	1000 10701	Property Tax Receivable	242.36	
	INVOICE: 134496									
VENDOR TOTALS			242.36 YTD INVOICED				242.36 YTD PAID		242.36	
202983 LATINI, RONALD A DOROTHY A	134501	07/24/18		1207861	P	07/31/18	1000 10701	Property Tax Receivable	20.39	
	INVOICE: 134501									
VENDOR TOTALS			20.39 YTD INVOICED				20.39 YTD PAID		20.39	
202982 POT NETS HOMES	134500	07/24/18		1207862	P	07/31/18	1000 10701	Property Tax Receivable	4.24	
	INVOICE: 134500									
VENDOR TOTALS			4.24 YTD INVOICED				4.24 YTD PAID		4.24	
202981 RUBY, CHESTER	134497	07/24/18		1207863	P	07/31/18	1000 10701	Property Tax Receivable	412.02	
	INVOICE: 134497									
VENDOR TOTALS			412.02 YTD INVOICED				412.02 YTD PAID		412.02	
202986 SYPHARD JAMES E III	134681	07/27/18		1207864	P	07/31/18	1000 10701	Property Tax Receivable	364.02	
	INVOICE: 134681									
VENDOR TOTALS			364.02 YTD INVOICED				364.02 YTD PAID		364.02	
REPORT TOTALS									1,121.57	
							COUNT	AMOUNT		
TOTAL PRINTED CHECKS							6	1,121.57		



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134633	07/16/18		1207858	P	07/31/18	1020100 533001	Utilities - Electric - 57	243.01
	INVOICE:	2515751628	18JULY						
VENDOR TOTALS			.00	YTD INVOICED			243.01	YTD PAID	243.01
46471	WASTE MANAGEMENT OF DELAWARE INC								
	134657	07/02/18		35632	T	07/31/18	1016300 53900	Other Contractual - Roden	300.00
	INVOICE:	2965746-2428-8							
	134659	06/26/18		35632	T	07/31/18	1016300 53900	Other Contractual - Roden	100.00
	INVOICE:	2965549-2428-6							
	134661	06/19/18		35632	T	07/31/18	1016300 53900	Other Contractual - Roden	100.00
	INVOICE:	2963384-2428-0							
	134662	06/26/18		35632	T	07/31/18	1016300 53900	Other Contractual - Roden	400.00
	INVOICE:	2965543-2428-9							
VENDOR TOTALS			2,331.16	YTD INVOICED			3,231.16	YTD PAID	900.00
								REPORT TOTALS	40,866.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	21,284.31
TOTAL EFT TRANSFERS	5	19,582.21

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