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Sussex County, DE
PAID CHECK RUN REPORT

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TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202357 ACCO BRANDS CORPORATION	135247	07/31/18	20190371	35731	T	08/14/18	1050100 53600	Repairs and Maintenance	528.03
	INVOICE:	505604							
VENDOR TOTALS			528.03 YTD INVOICED				528.03 YTD PAID		528.03
7157 AD-ART SIGNS OF GEORGETOWN INC	135372	07/30/18		1207952	P	08/14/18	1016000 53800	Advertising	166.25
	INVOICE:	27418							
VENDOR TOTALS			766.25 YTD INVOICED				766.25 YTD PAID		166.25
96866 ADVANTECH INC.	135257	07/25/18		35730	C	08/14/18	1050204 53600	Repairs and Maintenance	220.00
	INVOICE:	102235							
VENDOR TOTALS			13,405.20 YTD INVOICED				24,801.15 YTD PAID		220.00
20327 A. E. MOORE, INC.	135178	07/24/18		35724	C	08/14/18	1014000 54700	Maintenance & Repairs Par	76.38
	INVOICE:	342118							
135179	07/24/18		35724	C	08/14/18	1014000 54700	Maintenance & Repairs Par	126.38	
	INVOICE:	342119							
135447	08/03/18		35724	C	08/14/18	1014000 54300	Janitorial	101.78	
	INVOICE:	342883							
VENDOR TOTALS			3,279.77 YTD INVOICED				3,526.33 YTD PAID		304.54
202941 AMAZON CAPITAL SERVICES INC	135049	07/25/18		35732	T	08/14/18	6290300 54100	Office / Operating Suppli	60.19
	INVOICE:	1YLK-KNG7-P1GQ							
135126	07/27/18		35732	T	08/14/18	1050204 55000	Programs and Projects	27.26	
	INVOICE:	1DWR-4HVL-XCVK							
135131	08/01/18		35732	T	08/14/18	1050100 54100	Office / Operating Suppli	17.25	
	INVOICE:	117C-TMDF-H1HN							
135139	08/01/18		35732	T	08/14/18	1011300 54100	Office / Operating Suppli	184.99	
	INVOICE:	1R1V-31MC-C7VK							
135156	07/28/18		35732	T	08/14/18	1050204 55000	Programs and Projects	100.32	
	INVOICE:	17WV-DQGN-3N6M							
135159	07/29/18		35732	T	08/14/18	1050201 54100	Office / Operating Suppli	23.97	
	INVOICE:	17WV-DQGN-P3NV							
135161	07/27/18		35732	T	08/14/18	1050201 54100	Office / Operating Suppli	30.47	
	INVOICE:	1YHC-W6QH-K611							
135166	07/19/18		20190278	35732	T	08/14/18	1014000 54800	Tools and Small Equipment	2,803.99
	INVOICE:	1FM9-PJGJ-1FX1							
135201	07/19/18		35732	T	08/14/18	1011000 54100	Office / Operating Suppli	12.99	
	INVOICE:	14FC-K71X-DKMM							
135245	07/31/18		35732	T	08/14/18	1050100 54800	Tools and Small Equipment	113.00	
	INVOICE:	1JKT-XTCF-LLHQ							
135282	08/01/18		35732	T	08/14/18	1013000 54100	Office / Operating Suppli	23.99	
	INVOICE:	1R1V-31MC-QMYW							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135448	08/02/18		35732	T	08/14/18	1020100 548003	Paramedic Equipment - 552	10.99
	INVOICE:	1DTH-9DYX-YH9D							
	135448	08/02/18		35732	T	08/14/18	1020100 574001	Transportation Equip - 56	159.80
	INVOICE:	1DTH-9DYX-YH9D							
	135449	08/01/18		35732	T	08/14/18	1020100 547004	Vehicle - Parts - 5665	116.01
	INVOICE:	1CVR-KF66-TMGM							
	135460	07/27/18		35732	T	08/14/18	1020100 547004	Vehicle - Parts - 5665	77.61
	INVOICE:	1DWR-4HVL-GY4J							
	135461	07/27/18		35732	T	08/14/18	1020100 548001	Computer Equipment - 5422	24.97
	INVOICE:	1DWR-4HVL-KPVX							
	VENDOR TOTALS		10,702.57	YTD INVOICED			10,912.61	YTD PAID	3,787.80
7536	AMERICAN PLANNING ASSOCIATION								
	135163	07/25/18	20190392	1207953	P	08/14/18	1016000 54400	Dues & Subscriptions	509.00
	INVOICE:	197788-1871							
	VENDOR TOTALS		509.00	YTD INVOICED			509.00	YTD PAID	509.00
82051	AMERICAN PORTABLE MINI STORAGE INC								
	135411	08/01/18		35729	C	08/14/18	1021000 53400	Rental and Leases	119.00
	INVOICE:	C-1219909 O-11512							
	VENDOR TOTALS		625.00	YTD INVOICED			1,159.00	YTD PAID	119.00
201577	AMERICAN REGISTRY FOR INTERNET NUMBERS LTD								
	135011	07/31/18		35733	T	08/14/18	1015100 53100	Communications	150.00
	INVOICE:	SI315375							
	VENDOR TOTALS		150.00	YTD INVOICED			150.00	YTD PAID	150.00
86414	AMERICAN SIGN & LIGHTING CO.								
	135168	07/19/18	20190091	1207954	P	08/14/18	1014000 53600	Repairs and Maintenance	250.00
	INVOICE:	10129							
	VENDOR TOTALS		987.50	YTD INVOICED			987.50	YTD PAID	250.00
100538	ARROW SAFETY DEVICE COMPANY, INC.								
	135171	07/25/18	20190242	35734	T	08/14/18	1014000 54700	Maintenance & Repairs Par	1,448.99
	INVOICE:	59033							
	VENDOR TOTALS		1,448.99	YTD INVOICED			1,448.99	YTD PAID	1,448.99
202918	AT&T CORP								
	135226	07/11/18		1207955	P	08/14/18	6290100 53100	Communications	943.43
	INVOICE:	287284837429 18JUL							
	135226	07/11/18		1207955	P	08/14/18	6290300 573005	M & E - Comm - 6010	8,670.00
	INVOICE:	287284837429 18JUL							
	135377	07/11/18		1207955	P	08/14/18	1015100 53100	Communications	699.49
	INVOICE:	287284236641 18JUL							
	135381	06/11/18		1207955	P	08/14/18	1015100 53100	Communications	1,272.75



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 287284236641 18JUN									
VENDOR TOTALS		11,585.67 YTD INVOICED			13,599.47 YTD PAID			11,585.67	
110331	ATI HOLDINGS, LLC.								
	135040	07/25/18	20190211	35735	T	08/14/18	1020100 529001	Other Prof Serv -Well - 5	1,500.00
	INVOICE: TAWS20166								
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00	
101709	NELSON AYALA								
	135164	08/01/18		1207956	P	08/14/18	1061000 53900	Other Contractual Service	5,955.00
	INVOICE: CASE 17HM-11								
VENDOR TOTALS		7,955.00 YTD INVOICED			7,955.00 YTD PAID			5,955.00	
7907	BTAC ACQUISITION CORP.								
	135261	07/20/18	20190174	35736	T	08/14/18	1050202 54500	Permanent Record Books	1,182.94
	INVOICE: 3022286881								
	135263	07/30/18	20190176	35736	T	08/14/18	1050202 54500	Permanent Record Books	94.48
	INVOICE: 3022297614								
	135264	07/20/18	20190176	35736	T	08/14/18	1050202 54500	Permanent Record Books	925.14
	INVOICE: 3022286883								
	135267	07/30/18	20190175	35736	T	08/14/18	1050202 54500	Permanent Record Books	116.62
	INVOICE: 3022297613								
	135269	07/20/18	20190175	35736	T	08/14/18	1050202 54500	Permanent Record Books	1,067.96
	INVOICE: 3022286882								
	135273	07/20/18	20190173	35736	T	08/14/18	1050202 54500	Permanent Record Books	1,129.81
	INVOICE: 3022286880								
	135275	07/30/18	20190173	35736	T	08/14/18	1050202 54500	Permanent Record Books	124.27
	INVOICE: 3022297612								
	135278	08/02/18	20190230	35736	T	08/14/18	1050204 54500	Permanent Record Books	196.96
	INVOICE: 3022303229								
	135279	07/25/18	20190230	35736	T	08/14/18	1050204 54500	Permanent Record Books	1,311.85
	INVOICE: 3022290327								
	135280	07/30/18	20190172	35736	T	08/14/18	1050203 54500	Permanent Record Books	167.08
	INVOICE: 3022297616								
	135281	07/19/18	20190172	35736	T	08/14/18	1050203 54500	Permanent Record Books	1,353.03
	INVOICE: 3022283731								
	135307	07/27/18	20190170	35736	T	08/14/18	1050201 54500	Permanent Record Books	15.18
	INVOICE: 3022298118								
	135308	07/17/18	20190170	35736	T	08/14/18	1050201 54500	Permanent Record Books	214.33
	INVOICE: 3022282802								
VENDOR TOTALS		8,723.87 YTD INVOICED			8,766.77 YTD PAID			7,899.65	
7931	BAKER'S HARDWARE CO., INC.								
	135455	07/27/18		35722	C	08/14/18	1020100 547005	Facilities - Parts - 5722	9.99
	INVOICE: 33585/1								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			134.33	YTD INVOICED			144.31	YTD PAID		9.99
202334	BECKER MORGAN GROUP INC 135169	07/31/18		35737	T	08/14/18	3100060 57200	Improvements	4,031.25	
	INVOICE: 77008									
VENDOR TOTALS			4,031.25	YTD INVOICED			15,356.25	YTD PAID		4,031.25
8070	BEEBE MEDICAL CENTER INC 135435	07/31/18		1207957	P	08/14/18	1020100 549001	Paramedic Supplies - 5510	1,327.70	
	INVOICE: 073118									
VENDOR TOTALS			21,327.70	YTD INVOICED			25,591.20	YTD PAID		1,327.70
29090	BELAIR ROAD SUPPLY, INC. 135034	07/11/18		35726	C	08/14/18	6190300 536102	Water System Maint Meters	-3,890.70	
	INVOICE: 16211									
	135035	06/11/18		35726	C	08/14/18	6190300 536102	Water System Maint Meters	3,890.70	
	INVOICE: 198197									
	135051	07/30/18		35726	C	08/14/18	6290300 536007	Maint - Collection & Othe	227.64	
	INVOICE: 207741									
VENDOR TOTALS			10,048.51	YTD INVOICED			2,390.77	YTD PAID		227.64
87450	BEST HARDWARE, INC. 135050	07/27/18		1207958	P	08/14/18	6290300 536004	Vehicle Maintenance	3.99	
	INVOICE: 525732									
	135437	08/07/18		1207958	P	08/14/18	1014000 54700	Maintenance & Repairs Par	27.57	
	INVOICE: 455238									
VENDOR TOTALS			167.67	YTD INVOICED			106.66	YTD PAID		31.56
8272	BETHANY BEACH POLICE 135318	08/08/18		1207959	P	08/14/18	1062000 56510	Local Law Enforcement Gra	25,000.00	
	INVOICE: FY 19 REV SHARE GRT									
VENDOR TOTALS			25,000.00	YTD INVOICED			25,000.00	YTD PAID		25,000.00
202234	WILLIAM BETTS, II 135530	08/07/18		35738	T	08/14/18	1030100 55100	Miscellaneous	654.54	
	INVOICE: #6 W/E 8/7/2018									
VENDOR TOTALS			12,875.74	YTD INVOICED			13,830.28	YTD PAID		654.54
34075	BLADES POLICE DEPARTMENT 135315	08/08/18		1207960	P	08/14/18	1062000 56510	Local Law Enforcement Gra	25,000.00	
	INVOICE: FY 19 REV SHARE GRT									
VENDOR TOTALS			25,000.00	YTD INVOICED			25,000.00	YTD PAID		25,000.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135311	08/01/18		35743	T	08/14/18	1050203 54100	Office / Operating Suppli	51.84
	INVOICE:	507144							
	VENDOR TOTALS		95.52	YTD INVOICED			190.32	YTD PAID	51.84
28290	CANON SOLUTIONS AMERICA, INC.								
	135151	07/26/18		35744	T	08/14/18	1070200 53600	Repairs and Maintenance	101.21
	INVOICE:	4026573208							
	135191	07/29/18		35744	T	08/14/18	1011200 53600	Repairs and Maintenance	133.77
	INVOICE:	4026599694							
	135240	07/14/18		35744	T	08/14/18	6290300 536002	Maint & Repair Off/Lab/S	59.47
	INVOICE:	4026479596							
	135244	07/20/18		35744	T	08/14/18	6190300 536002	Rep & Maint Office & Lab	34.98
	INVOICE:	4026525180							
	135323	07/31/18		35744	T	08/14/18	1060200 53600	Repairs and Maintenance	104.68
	INVOICE:	4026618548							
	135579	04/20/18		35744	T	08/14/18	1011000 54100	Office / Operating Suppli	122.00
	INVOICE:	145813638							
	VENDOR TOTALS		2,285.87	YTD INVOICED			2,417.05	YTD PAID	556.11
8993	CAPE GAZETTE								
	135284	07/24/18		35745	T	08/14/18	6290100 53800	Advertising	1,185.88
	INVOICE:	SJ2372040-SJ2372041							
	135371	07/31/18		35745	T	08/14/18	1016000 53800	Advertising	362.48
	INVOICE:	1454 18JUL							
	VENDOR TOTALS		1,618.36	YTD INVOICED			3,393.35	YTD PAID	1,548.36
67344	CAREY'S INC.								
	135438	07/02/18		1207962	P	08/14/18	1020100 536004	Vehicle Maintenance - 566	81.00
	INVOICE:	095114							
	135502	02/28/18		1207962	P	08/14/18	1014000 547004	Vehicle - Parts - 5665	190.00
	INVOICE:	105410							
	VENDOR TOTALS		366.00	YTD INVOICED			366.00	YTD PAID	271.00
96698	CARLOS MIR								
	135127	07/31/18		1207963	P	08/14/18	1050204 55000	Programs and Projects	250.00
	INVOICE:	2018-209							
	VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
68371	CENTER POINT, INC.								
	135253	07/03/18		1207964	P	08/14/18	1050201 54500	Permanent Record Books	56.92
	INVOICE:	1604933							
	VENDOR TOTALS		581.92	YTD INVOICED			581.92	YTD PAID	56.92
201342	CHESAPEAKE UTILITIES CORPORATION								
	135098	07/30/18		35746	T	08/14/18	1014000 533002	Utilities - Fuel - 5715	177.43



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	0290281332561	18JUL						
135430		07/30/18		35746	T	08/14/18	1020100 533002	Utilities - Fuel - 5715	58.90
	INVOICE:	0295050405041	18JULY						
VENDOR TOTALS			236.33 YTD INVOICED				521.83 YTD PAID		236.33
21531 CITY OF REHOBOTH BEACH									
135202		07/17/18		1207966	P	08/14/18	6190300 533003	Utilities - Water Purchas	69,226.78
	INVOICE:	10064							
135285		07/20/18		1207965	P	08/14/18	6290300 533004	Utilities - Wastewater Tr	24,624.41
	INVOICE:	10068							
135286		07/20/18		1207967	P	08/14/18	6290300 533004	Utilities - Wastewater Tr	208,171.97
	INVOICE:	10069							
VENDOR TOTALS			333,494.11 YTD INVOICED				307,802.11 YTD PAID		302,023.16
31093 CLARKSVILLE AUTO SERVICE CENTER, INC.									
135047		08/01/18		1207968	P	08/14/18	6290300 536004	Vehicle Maintenance	8.98
	INVOICE:	001-850016							
135242		08/01/18		1207968	P	08/14/18	6290300 536009	Maint - Treatment Plant	40.74
	INVOICE:	001-850025							
VENDOR TOTALS			218.52 YTD INVOICED				300.03 YTD PAID		49.72
84128 COMCAST HOLDINGS CORPORATION									
135042		07/24/18		35747	T	08/14/18	1020100 531001	Telephone - 5810	135.15
	INVOICE:	200060399358	18AUG						
135043		07/26/18		35747	T	08/14/18	1020100 531001	Telephone - 5810	125.15
	INVOICE:	200060543922	18AUG						
VENDOR TOTALS			3,080.45 YTD INVOICED				2,533.67 YTD PAID		260.30
74991 CREW PLUMBING LLC									
135304		08/08/18	20190345	1207969	P	08/14/18	1062000 56533	Housing Assistance Grant	3,000.00
	INVOICE:	1966							
VENDOR TOTALS			17,500.00 YTD INVOICED				17,500.00 YTD PAID		3,000.00
201646 INTERNET BUSINESS STRATEGIES INC									
135500		08/01/18		1207970	P	08/14/18	1060000 53600	Repairs and Maintenance	725.00
	INVOICE:	72325							
VENDOR TOTALS			1,700.00 YTD INVOICED				2,325.00 YTD PAID		725.00
98239 DAYSPRING WATER									
135188		07/31/18		1207971	P	08/14/18	1011400 54100	Office / Operating Suppli	52.00
	INVOICE:	996042							
135339		07/31/18		1207971	P	08/14/18	1016300 54100	Office / Operating Suppli	13.50
	INVOICE:	996041							
135341		07/31/18		1207971	P	08/14/18	1011000 54100	Office / Operating Suppli	46.50
	INVOICE:	996040							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			119.00	YTD INVOICED			349.74	YTD PAID		112.00
202531	THE DELAWARE 135383	4-H FOUNDATION, INC 08/01/18		1207972	P	08/14/18	1010200 55000	Programs and Projects		1,121.00
	INVOICE: BUYER 93									
VENDOR TOTALS			1,121.00	YTD INVOICED			1,121.00	YTD PAID		1,121.00
12191	DELAWARE ELECTRIC COOPERATIVE, INC. 134999	07/30/18		1207973	P	08/14/18	1000 12121	Mount Joy Oak Street Ligh		81.07
	INVOICE: 13416800 18JULY									
	135000	07/30/18		1207973	P	08/14/18	1000 12102	Cedar Creek Est. Special		184.21
	INVOICE: 6657801 18JULY									
	135249	08/03/18		1207973	P	08/14/18	6290300 533001	Utilities - Electric		80.18
	INVOICE: 6426501 18AUG									
	135251	08/03/18		1207973	P	08/14/18	6290300 533001	Utilities - Electric		31.47
	INVOICE: 6481501 18AUG									
	135252	08/03/18		1207973	P	08/14/18	6290300 533001	Utilities - Electric		476.74
	INVOICE: 6561301 18AUG									
	135256	08/03/18		1207973	P	08/14/18	6290300 533001	Utilities - Electric		39.64
	INVOICE: 6846402 18AUG									
	135259	08/03/18		1207973	P	08/14/18	6290300 533001	Utilities - Electric		44.72
	INVOICE: 6982902 18AUG									
	135260	08/03/18		1207973	P	08/14/18	6290300 533001	Utilities - Electric		79.83
	INVOICE: 9429701 18AUG									
	135262	08/03/18		1207973	P	08/14/18	6290300 533001	Utilities - Electric		55.99
	INVOICE: 9807701 18AUG									
	135265	08/03/18		1207973	P	08/14/18	6290300 533001	Utilities - Electric		58.19
	INVOICE: 9848700 18AUG									
	135266	08/03/18		1207973	P	08/14/18	6290300 533001	Utilities - Electric		103.03
	INVOICE: 9989701 18AUG									
	135268	08/03/18		1207973	P	08/14/18	6290300 533001	Utilities - Electric		164.43
	INVOICE: 10624400 18AUG									
	135270	08/03/18		1207973	P	08/14/18	6290300 533001	Utilities - Electric		34.34
	INVOICE: 10681801 18AUG									
	135271	08/03/18		1207973	P	08/14/18	6290300 533001	Utilities - Electric		32.46
	INVOICE: 10695301 18AUG									
	135272	08/03/18		1207973	P	08/14/18	6290300 533001	Utilities - Electric		84.85
	INVOICE: 11502700 18AUG									
	135274	08/03/18		1207973	P	08/14/18	6290300 533001	Utilities - Electric		43.03
	INVOICE: 11571200 18AUG									
	135276	08/03/18		1207973	P	08/14/18	6290300 533001	Utilities - Electric		36.32
	INVOICE: 11571400 18AUG									
	135277	08/03/18		1207973	P	08/14/18	6290300 533001	Utilities - Electric		90.95
	INVOICE: 12109401 18AUG									
	135345	08/03/18		1207973	P	08/14/18	6290300 533001	Utilities - Electric		123.90
	INVOICE: 8356201 18AUG									
VENDOR TOTALS			62,901.24	YTD INVOICED			64,033.61	YTD PAID		1,845.35



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
26913 DELAWARE ELEVATOR SERVICE INC	135215	08/01/18		35748	T	08/14/18	1014000 53600	Repairs and Maintenance	193.00
	INVOICE:	263739							
	135216	08/01/18		35748	T	08/14/18	1014000 53600	Repairs and Maintenance	455.00
	INVOICE:	263738							
	135246	08/01/18	20190026	35748	T	08/14/18	1050204 53600	Repairs and Maintenance	172.00
	INVOICE:	263737							
VENDOR TOTALS			1,640.00 YTD INVOICED				1,640.00 YTD PAID		820.00
12431 DELAWARE SOLID WASTE AUTHORITY	135387	08/02/18	20190423	1207974	P	08/14/18	6290300 533005	Utilities - Other	1,076.95
	INVOICE:	425134							
	135388	07/20/18	20190423	1207974	P	08/14/18	6290300 533005	Utilities - Other	1,088.00
	INVOICE:	420870							
	135389	07/19/18	20190423	1207974	P	08/14/18	6290300 533005	Utilities - Other	515.10
	INVOICE:	420513							
	135390	07/19/18	20190423	1207974	P	08/14/18	6290300 533005	Utilities - Other	521.90
	INVOICE:	420577							
	135391	07/24/18	20190423	1207974	P	08/14/18	6290300 533005	Utilities - Other	1,030.20
	INVOICE:	422113							
	135393	07/20/18	20190423	1207974	P	08/14/18	6290300 533005	Utilities - Other	1,214.65
	INVOICE:	420935							
	135394	07/19/18	20190423	1207974	P	08/14/18	6290300 533005	Utilities - Other	501.50
	INVOICE:	420663							
	135395	07/20/18	20190423	1207974	P	08/14/18	6290300 533005	Utilities - Other	571.20
	INVOICE:	420938							
	135396	07/20/18	20190423	1207974	P	08/14/18	6290300 533005	Utilities - Other	657.90
	INVOICE:	420874							
	135397	07/23/18	20190423	1207974	P	08/14/18	6290300 533005	Utilities - Other	1,167.90
	INVOICE:	421712							
	135399	07/23/18	20190423	1207974	P	08/14/18	6290300 533005	Utilities - Other	1,121.15
	INVOICE:	421630							
	135400	07/23/18	20190423	1207974	P	08/14/18	6290300 533005	Utilities - Other	528.70
	INVOICE:	421772							
	135401	07/23/18	20190423	1207974	P	08/14/18	6290300 533005	Utilities - Other	506.60
	INVOICE:	421678							
VENDOR TOTALS			26,031.50 YTD INVOICED				26,031.50 YTD PAID		10,501.75
101549 DELAWARE TIRE CENTER INC	135444	08/02/18		35749	T	08/14/18	1014000 54700	Maintenance & Repairs Par	185.22
	INVOICE:	103-457769							
VENDOR TOTALS			3,690.76 YTD INVOICED				6,322.08 YTD PAID		185.22
65066 DELL MARKETING L.P.	135310	08/06/18	20190388	35750	T	08/14/18	1050100 548001	Sm. Computer Equipment -	282.00
	INVOICE:	10258852415							
	135382	08/07/18	20190269	35750	T	08/14/18	1050204 548001	Sm. Computer Equipment -	2,400.00
	INVOICE:	10259151702							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,942.00	YTD INVOICED		12,171.56	YTD PAID		2,682.00
82501	DELMARVA AUTO GLASS INC. 135175	07/25/18		35751	T	08/14/18	1014000 547004	Vehicle - Parts - 5665	285.00
	INVOICE: 6-309766								
VENDOR TOTALS			285.00	YTD INVOICED		285.00	YTD PAID		285.00
12870	DELMARVA POWER								
	135001	07/30/18		1207975	P	08/14/18	6290300 533001	Utilities - Electric	2,134.24
	INVOICE: 50007847499	18JULY							
	135018	07/31/18		1207975	P	08/14/18	6290300 533001	Utilities - Electric	39.67
	INVOICE: 55003449257	18JULY							
	135019	07/31/18		1207975	P	08/14/18	6290300 533001	Utilities - Electric	62.61
	INVOICE: 55006904555	18JULY							
	135020	07/31/18		1207975	P	08/14/18	6290300 533001	Utilities - Electric	165.77
	INVOICE: 55009917513	18JULY							
	135021	07/31/18		1207975	P	08/14/18	6290300 533001	Utilities - Electric	85.34
	INVOICE: 55007811197	18JULY							
	135022	07/31/18		1207975	P	08/14/18	6290300 533001	Utilities - Electric	263.18
	INVOICE: 55009794193	18JULY							
	135023	07/31/18		1207975	P	08/14/18	6290300 533001	Utilities - Electric	46.41
	INVOICE: 55003590266	18JULY							
	135024	07/31/18		1207975	P	08/14/18	6290300 533001	Utilities - Electric	36.87
	INVOICE: 55003545443	18JULY							
	135025	07/31/18		1207975	P	08/14/18	6290300 533001	Utilities - Electric	53.39
	INVOICE: 55004070870	18JULY							
	135026	07/31/18		1207975	P	08/14/18	6290300 533001	Utilities - Electric	152.16
	INVOICE: 55007271681	18JULY							
	135027	07/31/18		1207975	P	08/14/18	6290300 533001	Utilities - Electric	65.13
	INVOICE: 55001024029	18JULY							
	135028	07/31/18		1207975	P	08/14/18	6290300 533001	Utilities - Electric	33.44
	INVOICE: 55009341904	18JULY							
	135029	07/31/18		1207975	P	08/14/18	6290300 533001	Utilities - Electric	127.20
	INVOICE: 55011000217	18JULY							
	135030	07/31/18		1207975	P	08/14/18	6290300 533001	Utilities - Electric	170.82
	INVOICE: 55006137305	18JULY							
	135031	07/31/18		1207975	P	08/14/18	6290300 533001	Utilities - Electric	568.91
	INVOICE: 50001630412	18JULY							
	135041	07/25/18		1207975	P	08/14/18	1020100 533001	Utilities - Electric - 57	289.03
	INVOICE: 55009310263	18JULY							
	135097	07/30/18		1207975	P	08/14/18	1014000 533001	Utilities - Electric - 57	1,741.06
	INVOICE: 55002276917	18JUL							
	135100	07/30/18		1207975	P	08/14/18	1060200 53300	Utilities	16.61
	INVOICE: 50008352648	18JUL							
	135101	07/30/18		1207975	P	08/14/18	1060200 53300	Utilities	36.87
	INVOICE: 55008000857	18JUL							
	135102	07/30/18		1207975	P	08/14/18	1060200 53300	Utilities	809.91
	INVOICE: 55005075456	18JUL							
	135103	07/30/18		1207975	P	08/14/18	1060200 53300	Utilities	623.51



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	55004426312	18JUL							
135104		07/30/18		1207975	P	08/14/18	1060200 53300	Utilities	258.85	
	INVOICE:	55011839101	18JUL							
135106		07/30/18		1207975	P	08/14/18	1060200 53300	Utilities	65.62	
	INVOICE:	55003742040	18JUL							
135107		07/30/18		1207975	P	08/14/18	1060200 53300	Utilities	37.47	
	INVOICE:	55006910065	18JUL							
135108		07/30/18		1207975	P	08/14/18	1060200 53300	Utilities	25.73	
	INVOICE:	50002456015	18JUL							
135109		07/30/18		1207975	P	08/14/18	1060200 53300	Utilities	42.00	
	INVOICE:	55010836256	18JUL							
135110		07/30/18		1207975	P	08/14/18	1060200 53300	Utilities	21.68	
	INVOICE:	55007766581	18JUL							
135130		07/30/18		1207975	P	08/14/18	1050204 533001	Utilities - Electric - 57	1,553.53	
	INVOICE:	55011691700	18JUL							
135140		07/30/18		1207975	P	08/14/18	1060200 53300	Utilities	20.21	
	INVOICE:	55004901942	18JUL							
135141		07/30/18		1207975	P	08/14/18	1060200 53300	Utilities	30.62	
	INVOICE:	55011838640	18JUL							
135142		07/30/18		1207975	P	08/14/18	1060200 53300	Utilities	114.59	
	INVOICE:	55007270576	18JUL							
135143		07/30/18		1207975	P	08/14/18	1060200 53300	Utilities	790.95	
	INVOICE:	55010615155	18JUL							
135217		07/30/18		1207975	P	08/14/18	1014000 533001	Utilities - Electric - 57	8,837.56	
	INVOICE:	55002371288	18JUL							
135218		07/30/18		1207975	P	08/14/18	1014000 533001	Utilities - Electric - 57	400.22	
	INVOICE:	55006905354	18JUL							
135219		07/30/18		1207975	P	08/14/18	1014000 533001	Utilities - Electric - 57	447.59	
	INVOICE:	55007442399	18JUL							
135412		07/27/18		1207975	P	08/14/18	1021000 53300	Utilities	4,332.67	
	INVOICE:	55011747890	18JUL							
135433		07/30/18		1207975	P	08/14/18	1020100 533001	Utilities - Electric - 57	65.03	
	INVOICE:	55003842568	18JULY							
135489		08/01/18		1207975	P	08/14/18	1000 12101	Sarah Glen Special Assess	423.96	
	INVOICE:	55009140819	18AUG							
135490		08/03/18		1207975	P	08/14/18	1000 12105	Oak Meadow Special Asmnt	522.69	
	INVOICE:	55004925032	18AUG							
135491		08/03/18		1207975	P	08/14/18	1000 12107	Covey Creek Special Asmnt	283.12	
	INVOICE:	55008819090	18AUG							
135492		08/02/18		1207975	P	08/14/18	1000 12123	Cedar Creek Landing Str L	1,039.88	
	INVOICE:	55007225828	18AUG							
135493		08/03/18		1207975	P	08/14/18	1000 12106	Harbeson Special Assessme	224.37	
	INVOICE:	55011691163	18AUG							
VENDOR TOTALS			170,400.29	YTD INVOICED			251,380.30	YTD PAID		27,060.47
202127	DELMARVA VETERAN BUILDERS LLC									
135009		07/31/18		35752	T	08/14/18	3100010 57200	Improvements	49,855.45	
	INVOICE:	17-09 #1								
135009		07/31/18		35752	T	08/14/18	3100020 57200	Improvements	24,555.67	
	INVOICE:	17-09 #1								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			145.00	YTD INVOICED		605.69	YTD PAID		145.00
201360	DUNBAR ARMORED INC 135144	08/01/18	20190114	35757	T	08/14/18	1060100 53900	Other Contractual Service	699.51
	INVOICE: 4247983								
VENDOR TOTALS			1,399.02	YTD INVOICED		1,399.02	YTD PAID		699.51
202108	EARLY DAWN REFRESHMENT SERVICES INC 135145	07/31/18		35758	T	08/14/18	1011200 54100	Office / Operating Suppli	2.00
	INVOICE: 142939								
	135149	06/29/18		35758	T	08/14/18	1011200 54100	Office / Operating Suppli	2.00
	INVOICE: 141485								
	135428	07/31/18		35758	T	08/14/18	1011300 54100	Office / Operating Suppli	2.00
	INVOICE: 142945								
VENDOR TOTALS			156.00	YTD INVOICED		193.00	YTD PAID		6.00
201933	EAST COAST CINEMA 135248	08/03/18	20190015	1207979	P	08/14/18	1050204 55000	Programs and Projects	333.00
	INVOICE: 184								
VENDOR TOTALS			999.00	YTD INVOICED		1,332.00	YTD PAID		333.00
16740	E.D. SUPPLY CO. INC. 135032	07/27/18	20190124	35759	T	08/14/18	1014000 53600	Repairs and Maintenance	22.82
	INVOICE: 1001811-01								
VENDOR TOTALS			9,825.65	YTD INVOICED		51,957.81	YTD PAID		22.82
16900	ENVIROCORP, INC 135289	08/03/18	20190214	35723	C	08/14/18	6290300 54100	Office / Operating Suppli	304.00
	INVOICE: 18-1824								
VENDOR TOTALS			7,849.25	YTD INVOICED		16,696.00	YTD PAID		304.00
88920	ENVIRONMENTAL EQUIPMENT ENGINEERING, INC 135334	08/01/18	20190313	35760	T	08/14/18	6290300 57600	Treatment & Disposal Equi	7,650.00
	INVOICE: 4493								
VENDOR TOTALS			7,650.00	YTD INVOICED		7,650.00	YTD PAID		7,650.00
47466	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. 135230	07/26/18	20190035	35761	T	08/14/18	1011400 53600	Repairs and Maintenance	37,550.00
	INVOICE: 93495287								
VENDOR TOTALS			37,550.00	YTD INVOICED		37,550.00	YTD PAID		37,550.00
77454	DOBA ENGRAVING, INC. 135197	07/22/18		1207980	P	08/14/18	1012000 55000	Programs and Projects	130.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135501	07/31/18		35766	T	08/14/18	1021000 53600	Repairs and Maintenance	350.00
	INVOICE:	2677-21619							
	VENDOR TOTALS		350.00	YTD INVOICED			350.00	YTD PAID	350.00
17241	SALISBURY AUTOMOTIVE DELAWARE, INC.								
	135054	07/27/18		35767	T	08/14/18	6290300 548004	Tools & Sm Equipment - 56	129.99
	INVOICE:	679946							
	135055	07/31/18		35767	T	08/14/18	6290300 548004	Tools & Sm Equipment - 56	170.10
	INVOICE:	680062							
	135172	07/24/18		35767	T	08/14/18	1014000 547004	Vehicle - Parts - 5665	3.73
	INVOICE:	643136							
	135173	07/24/18		35767	T	08/14/18	1014000 547004	Vehicle - Parts - 5665	5.06
	INVOICE:	643046							
	135181	07/30/18		35767	T	08/14/18	1014000 54700	Maintenance & Repairs Par	-32.31
	INVOICE:	643857							
	135182	07/30/18		35767	T	08/14/18	1014000 54700	Maintenance & Repairs Par	85.57
	INVOICE:	643782							
	135183	07/27/18		35767	T	08/14/18	1014000 54700	Maintenance & Repairs Par	3.73
	INVOICE:	643518							
	135184	07/24/18		35767	T	08/14/18	1014000 54700	Maintenance & Repairs Par	37.07
	INVOICE:	643029							
	135185	07/23/18		35767	T	08/14/18	1014000 54700	Maintenance & Repairs Par	59.58
	INVOICE:	642946							
	135203	08/01/18	20190151	35767	T	08/14/18	1014000 547004	Vehicle - Parts - 5665	361.98
	INVOICE:	644105							
	135206	08/01/18		35767	T	08/14/18	1014000 547004	Vehicle - Parts - 5665	127.26
	INVOICE:	644147							
	135207	07/31/18		35767	T	08/14/18	1014000 547004	Vehicle - Parts - 5665	10.67
	INVOICE:	643978							
	135208	08/01/18		35767	T	08/14/18	1014000 54700	Maintenance & Repairs Par	35.68
	INVOICE:	644107							
	135209	07/31/18		35767	T	08/14/18	1014000 54700	Maintenance & Repairs Par	29.17
	INVOICE:	644036							
	135210	07/31/18		35767	T	08/14/18	1014000 54700	Maintenance & Repairs Par	56.41
	INVOICE:	643910							
	135299	08/06/18		35767	T	08/14/18	6290300 536008	Maint - Pumping Equip	16.44
	INVOICE:	680331							
	135301	07/31/18		35767	T	08/14/18	6290300 536004	Vehicle Maintenance	189.42
	INVOICE:	680067							
	135303	07/31/18	20190043	35767	T	08/14/18	6290300 536004	Vehicle Maintenance	72.61
	INVOICE:	680052							
	135442	08/02/18		35767	T	08/14/18	1020100 547004	Vehicle - Parts - 5665	-218.88
	INVOICE:	644311							
	135445	08/06/18		35767	T	08/14/18	1014000 54700	Maintenance & Repairs Par	34.61
	INVOICE:	644700							
	135456	07/30/18		35767	T	08/14/18	1020100 547004	Vehicle - Parts - 5665	23.19
	INVOICE:	643892							
	VENDOR TOTALS		5,692.78	YTD INVOICED			6,264.80	YTD PAID	1,201.08



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17363 FISHER SCIENTIFIC COMPANY, LLC.									
	135033	07/25/18	20190082	35768	T	08/14/18	6290300 548009	Laboratory Equip	578.40
	INVOICE:	4074083							
	135337	07/26/18		35769	T	08/14/18	6290300 54100	Office / Operating Suppli	16.61
	INVOICE:	4211024							
	135338	07/24/18		35769	T	08/14/18	6290300 54100	Office / Operating Suppli	69.76
	INVOICE:	3939345							
	135342	07/20/18		35769	T	08/14/18	6290300 54100	Office / Operating Suppli	47.94
	INVOICE:	3751990							
VENDOR TOTALS			1,468.07 YTD INVOICED				1,872.91 YTD PAID		712.71
106067 FLEETCOR TECHNOLOGIES INC									
	135048	07/30/18		1207985	P	08/14/18	6290300 54200	Fuel	2,842.89
	INVOICE:	NP53823008							
	135048	07/30/18		1207985	P	08/14/18	6190300 54200	Fuel	167.88
	INVOICE:	NP53823008							
	135117	07/30/18		1207983	P	08/14/18	1011200 54200	Fuel	229.39
	INVOICE:	NP53823007							
	135117	07/30/18		1207983	P	08/14/18	1011300 54200	Fuel	293.07
	INVOICE:	NP53823007							
	135117	07/30/18		1207983	P	08/14/18	1014000 54200	Fuel	145.89
	INVOICE:	NP53823007							
	135117	07/30/18		1207983	P	08/14/18	1016300 54200	Fuel	233.75
	INVOICE:	NP53823007							
	135117	07/30/18		1207983	P	08/14/18	1060100 54200	Fuel	54.22
	INVOICE:	NP53823007							
	135117	07/30/18		1207983	P	08/14/18	1021200 54200	Fuel	131.19
	INVOICE:	NP53823007							
	135117	07/30/18		1207983	P	08/14/18	1021000 54200	Fuel	51.43
	INVOICE:	NP53823007							
	135117	07/30/18		1207983	P	08/14/18	1030100 54200	Fuel	55.70
	INVOICE:	NP53823007							
	135117	07/30/18		1207983	P	08/14/18	1030200 54200	Fuel	123.00
	INVOICE:	NP53823007							
	135117	07/30/18		1207983	P	08/14/18	1050201 54200	Fuel	31.21
	INVOICE:	NP53823007							
	135117	07/30/18		1207983	P	08/14/18	1011400 54200	Fuel	46.07
	INVOICE:	NP53823007							
	135117	07/30/18		1207983	P	08/14/18	1016000 54200	Fuel	220.00
	INVOICE:	NP53823007							
	135117	07/30/18		1207983	P	08/14/18	1070300 54200	Fuel	181.48
	INVOICE:	NP53823007							
	135117	07/30/18		1207983	P	08/14/18	6190300 54200	Fuel	47.36
	INVOICE:	NP53823007							
	135117	07/30/18		1207983	P	08/14/18	6290100 54200	Fuel	786.43
	INVOICE:	NP53823007							
	135117	07/30/18		1207983	P	08/14/18	1061000 54200	Fuel	33.86
	INVOICE:	NP53823007							
	135119	07/23/18		1207982	P	08/14/18	1011200 54200	Fuel	203.13
	INVOICE:	NP53794682							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135119	07/23/18		1207982	P	08/14/18	1011300 54200	Fuel	276.10
	INVOICE:	NP53794682							
	135119	07/23/18		1207982	P	08/14/18	1014000 54200	Fuel	70.43
	INVOICE:	NP53794682							
	135119	07/23/18		1207982	P	08/14/18	1016300 54200	Fuel	133.25
	INVOICE:	NP53794682							
	135119	07/23/18		1207982	P	08/14/18	1010200 54200	Fuel	65.19
	INVOICE:	NP53794682							
	135119	07/23/18		1207982	P	08/14/18	1060100 54200	Fuel	66.52
	INVOICE:	NP53794682							
	135119	07/23/18		1207982	P	08/14/18	1021200 54200	Fuel	105.01
	INVOICE:	NP53794682							
	135119	07/23/18		1207982	P	08/14/18	1030100 54200	Fuel	108.03
	INVOICE:	NP53794682							
	135119	07/23/18		1207982	P	08/14/18	1030200 54200	Fuel	106.84
	INVOICE:	NP53794682							
	135119	07/23/18		1207982	P	08/14/18	1011400 54200	Fuel	49.18
	INVOICE:	NP53794682							
	135119	07/23/18		1207982	P	08/14/18	1016000 54200	Fuel	170.17
	INVOICE:	NP53794682							
	135119	07/23/18		1207982	P	08/14/18	1070300 54200	Fuel	158.88
	INVOICE:	NP53794682							
	135119	07/23/18		1207982	P	08/14/18	6190300 54200	Fuel	53.12
	INVOICE:	NP53794682							
	135119	07/23/18		1207982	P	08/14/18	6290100 54200	Fuel	882.03
	INVOICE:	NP53794682							
	135119	07/23/18		1207982	P	08/14/18	1061000 54200	Fuel	34.68
	INVOICE:	NP53794682							
	135386	08/06/18		1207984	P	08/14/18	1011200 54200	Fuel	269.50
	INVOICE:	NP53940480							
	135386	08/06/18		1207984	P	08/14/18	1011300 54200	Fuel	263.50
	INVOICE:	NP53940480							
	135386	08/06/18		1207984	P	08/14/18	1014000 54200	Fuel	220.52
	INVOICE:	NP53940480							
	135386	08/06/18		1207984	P	08/14/18	1016300 54200	Fuel	142.42
	INVOICE:	NP53940480							
	135386	08/06/18		1207984	P	08/14/18	1060100 54200	Fuel	41.42
	INVOICE:	NP53940480							
	135386	08/06/18		1207984	P	08/14/18	1030100 54200	Fuel	63.16
	INVOICE:	NP53940480							
	135386	08/06/18		1207984	P	08/14/18	1030200 54200	Fuel	156.13
	INVOICE:	NP53940480							
	135386	08/06/18		1207984	P	08/14/18	1021300 54200	Fuel	29.72
	INVOICE:	NP53940480							
	135386	08/06/18		1207984	P	08/14/18	1015100 54200	Fuel	77.97
	INVOICE:	NP53940480							
	135386	08/06/18		1207984	P	08/14/18	1050201 54200	Fuel	83.12
	INVOICE:	NP53940480							
	135386	08/06/18		1207984	P	08/14/18	1050204 54200	Fuel	35.83
	INVOICE:	NP53940480							
	135386	08/06/18		1207984	P	08/14/18	1011400 54200	Fuel	49.05



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	INVOICE:	NP53940480							
	135386	08/06/18		1207984	P	08/14/18	1016000 54200	Fuel	101.85
	INVOICE:	NP53940480							
	135386	08/06/18		1207984	P	08/14/18	1070300 54200	Fuel	155.81
	INVOICE:	NP53940480							
	135386	08/06/18		1207984	P	08/14/18	6190300 54200	Fuel	61.88
	INVOICE:	NP53940480							
	135386	08/06/18		1207984	P	08/14/18	6290100 54200	Fuel	1,027.49
	INVOICE:	NP53940480							
	VENDOR TOTALS		44,407.50	YTD INVOICED			55,158.84	YTD PAID	10,936.75
79337	STEVEN WOYCE								
	135133	07/26/18	20190019	1207986	P	08/14/18	1050204 55000	Programs and Projects	325.00
	INVOICE:	726181030AM							
	VENDOR TOTALS		325.00	YTD INVOICED			325.00	YTD PAID	325.00
18358	G. & E. INC.								
	135046	07/31/18		1207987	P	08/14/18	6290300 575004	Pumping Equipment	15.99
	INVOICE:	02645946							
	135243	08/03/18		1207987	P	08/14/18	6290300 536005	Facilities Maintenance -5	6.99
	INVOICE:	02647678							
	VENDOR TOTALS		575.37	YTD INVOICED			466.80	YTD PAID	22.98
102947	GABRIEL RODRIQUEZ								
	135458	07/24/18		1207988	P	08/14/18	1020100 546001	Uniforms - 5240	16.00
	INVOICE:	37700							
	VENDOR TOTALS		195.00	YTD INVOICED			213.00	YTD PAID	16.00
200687	GHD INC								
	135527	08/07/18		35770	T	08/14/18	6200 16500	Capital Improvement Proje	30,218.87
	INVOICE:	103872 FY18							
	135534	08/07/18		35770	T	08/14/18	6200 16500	Capital Improvement Proje	68,462.19
	INVOICE:	103872 FY19							
	VENDOR TOTALS		68,462.19	YTD INVOICED			218,212.12	YTD PAID	98,681.06
102656	GLOBALSTAR INC								
	135410	07/16/18		1207989	P	08/14/18	1021000 53100	Communications	2,047.55
	INVOICE:	1000000009517918							
	VENDOR TOTALS		2,047.55	YTD INVOICED			2,047.55	YTD PAID	2,047.55
20597	WW GRAINGER, INC.								
	135413	07/26/18		1207990	P	08/14/18	1021200 54700	Maintenance & Repairs Par	187.43
	INVOICE:	9858371066							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			1,940.75	YTD INVOICED			1,864.31	YTD PAID		187.43
107166	KATHY M. GRAYBEAL - PETTY CASH									
	135220	08/03/18		1207991	P	08/14/18	1050100 56200	Inhouse Training		27.96
	INVOICE: REP P CASH 080318									
	135220	08/03/18		1207991	P	08/14/18	1050100 56200	Inhouse Training		-.04
	INVOICE: REP P CASH 080318									
VENDOR TOTALS			27.92	YTD INVOICED			27.92	YTD PAID		27.92
80055	GREER INDUSTRIES, INC.									
	135069	06/14/18		35771	T	08/14/18	6290300 549003	Chemicals		4,102.20
	INVOICE: 541612									
	135070	07/31/18		35771	T	08/14/18	6290300 549003	Chemicals		4,049.70
	INVOICE: 545914									
VENDOR TOTALS			17,625.55	YTD INVOICED			21,248.95	YTD PAID		8,151.90
40715	CORPORATE RISK HOLDINGS III, INC.									
	135200	07/31/18		35772	T	08/14/18	1012000 52900	Other Professional Servic		446.30
	INVOICE: H0135827									
VENDOR TOTALS			446.30	YTD INVOICED			851.07	YTD PAID		446.30
202823	HOCKER'S SUPER CENTER, INC.									
	135434	07/21/18	20190255	35773	T	08/14/18	1011300 54600	Uniforms		125.00
	INVOICE: 03196530									
VENDOR TOTALS			408.95	YTD INVOICED			408.95	YTD PAID		125.00
109372	HOLLINGSWORTH HEATING & A/C INC.									
	135324	08/08/18	20190346	1207992	P	08/14/18	1061000 53900	Other Contractual Service		4,975.00
	INVOICE: 7018									
VENDOR TOTALS			8,425.00	YTD INVOICED			8,425.00	YTD PAID		4,975.00
11244	INDEPENDENT NEWSMEDIA INC USA									
	135153	06/30/18		35774	T	08/14/18	1070200 53800	Advertising		1,785.00
	INVOICE: 139850 18JUN									
	135346	07/31/18		35774	T	08/14/18	1011000 53800	Advertising		52.30
	INVOICE: 252746 18JUL									
	135346	07/31/18		35774	T	08/14/18	6290300 54100	Office / Operating Suppli		52.31
	INVOICE: 252746 18JUL									
	135346	07/31/18		35774	T	08/14/18	1030100 53800	Advertising		114.12
	INVOICE: 252746 18JUL									
	135346	07/31/18		35774	T	08/14/18	6290300 54100	Office / Operating Suppli		57.06
	INVOICE: 252746 18JUL									
	135346	07/31/18		35774	T	08/14/18	3100060 57200	Improvements		342.36
	INVOICE: 252746 18JUL									
	135370	07/31/18		35774	T	08/14/18	1016000 53800	Advertising		1,778.40



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 138538 18JUL									
VENDOR TOTALS		4,181.55 YTD INVOICED			9,317.94 YTD PAID			4,181.55	
201347	INGRAM LIBRARY SERVICE LLC								
	135254	07/19/18		35775	T	08/14/18	1050203 54500	Permanent Record Books	57.36
	INVOICE: 35534312								
	135255	07/17/18		35775	T	08/14/18	1050203 54500	Permanent Record Books	27.89
	INVOICE: 35490527								
VENDOR TOTALS		85.25 YTD INVOICED			1,884.62 YTD PAID			85.25	
23165	INTERNATIONAL CODE COUNCIL, INC.								
	135427	07/27/18	20190340	35776	T	08/14/18	1011300 54100	Office / Operating Suppli	749.55
	INVOICE: 1000929649								
VENDOR TOTALS		1,143.95 YTD INVOICED			1,143.95 YTD PAID			749.55	
201527	J G PARKS & SON INC								
	135057	07/26/18		35777	T	08/14/18	6290300 536004	Vehicle Maintenance	49.41
	INVOICE: 356930								
VENDOR TOTALS		1,584.41 YTD INVOICED			1,613.79 YTD PAID			49.41	
202913	JAKOR ENTERPRISES, LLC.								
	135004	07/11/18		1207993	P	08/14/18	1060200 55100	Miscellaneous	34,000.00
	INVOICE: 4687								
	135008	07/25/18		1207993	P	08/14/18	6200 16500	Capital Improvement Proje	120.00
	INVOICE: 4661								
VENDOR TOTALS		34,120.00 YTD INVOICED			34,270.00 YTD PAID			34,120.00	
100440	JBT ENTERPRISES, LLC								
	135417	08/06/18		1207994	P	08/14/18	1020100 534003	Building Rentals - 7310	900.00
	INVOICE: 100440 18SEPT								
VENDOR TOTALS		1,800.00 YTD INVOICED			1,800.00 YTD PAID			900.00	
202936	JJID, INC.								
	135122	07/31/18		35778	T	08/14/18	3100050 57200	Improvements	156,229.16
	INVOICE: 18-09 #1R1								
VENDOR TOTALS		156,229.16 YTD INVOICED			156,229.16 YTD PAID			156,229.16	
12909	KRATOS PUBLIC SAFETY & SECURITY SOLUTIONS, INC.								
	135096	06/26/18		35779	T	08/14/18	1014000 53600	Repairs and Maintenance	400.00
	INVOICE: SRVCE00054386								
VENDOR TOTALS		400.00 YTD INVOICED			400.00 YTD PAID			400.00	
108804	KRONOS, INC.								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135429	08/01/18		35780	T	08/14/18	1020100 536002	Computer Equip Maint - 54	5,103.65
	INVOICE:	11345243							
	135429	08/01/18		35780	T	08/14/18	1021100 53600	Repairs and Maintenance	1,020.73
	INVOICE:	11345243							
	VENDOR TOTALS		9,228.77	YTD INVOICED			13,818.16	YTD PAID	6,124.38
38033	LAKESHORE EQUIPMENT COMPANY								
	135162	07/23/18		1207995	P	08/14/18	1050202 55000	Programs and Projects	104.97
	INVOICE:	2317140718							
	VENDOR TOTALS		209.93	YTD INVOICED			209.93	YTD PAID	104.97
48063	LEWES BOARD OF PUBLIC WORKS OF THE CITY OF LEWES								
	135402	07/31/18		1207996	P	08/14/18	6290300 533005	Utilities - Other	23.20
	INVOICE:	12571.12571 18JULY							
	VENDOR TOTALS		23.20	YTD INVOICED			6,827.30	YTD PAID	23.20
202060	LIFE ASSIST INC								
	135462	07/26/18		35781	T	08/14/18	1020100 549001	Paramedic Supplies - 5510	199.05
	INVOICE:	868425							
	VENDOR TOTALS		1,869.79	YTD INVOICED			2,079.74	YTD PAID	199.05
18913	LINCOLN COMMUNITY HALL, INC.								
	135414	08/06/18		35782	T	08/14/18	1020100 534003	Building Rentals - 7310	1,173.59
	INVOICE:	18913 18SEPT							
	VENDOR TOTALS		2,347.18	YTD INVOICED			2,347.18	YTD PAID	1,173.59
28169	LONG NECK WATER COMPANY								
	135403	08/06/18		1207997	P	08/14/18	6290300 533005	Utilities - Other	247.14
	INVOICE:	L004223 18AUG							
	VENDOR TOTALS		247.14	YTD INVOICED			367.00	YTD PAID	247.14
201441	LORD'S LANDSCAPING INC								
	135343	07/17/18		1207998	P	08/14/18	6290300 536007	Maint - Collection & Othe	21.60
	INVOICE:	181019							
	VENDOR TOTALS		21.60	YTD INVOICED			21.60	YTD PAID	21.60
19001	SYNCHRONY BANK								
	135014	07/27/18		1207999	P	08/14/18	6290100 54100	Office / Operating Suppli	26.22
	INVOICE:	2699308							
	135170	07/20/18	20190280	1207999	P	08/14/18	1014000 54800	Tools and Small Equipment	455.05
	INVOICE:	14096854							
	135204	08/02/18		1207999	P	08/14/18	1014000 54700	Maintenance & Repairs Par	48.83
	INVOICE:	10218569							
	135205	08/02/18		1207999	P	08/14/18	1014000 54700	Maintenance & Repairs Par	5.66



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	88216045							
	135344	08/01/18		1207999	P	08/14/18	6290300 54100	Office / Operating Suppli	13.28
	INVOICE:	49131611							
	135347	08/01/18		1207999	P	08/14/18	6290300 536005	Facilities Maintenance -5	81.68
	INVOICE:	49145033							
	135348	08/01/18		1207999	P	08/14/18	6290300 536005	Facilities Maintenance -5	-81.68
	INVOICE:	15143840							
	135349	08/01/18		1207999	P	08/14/18	6290300 536005	Facilities Maintenance -5	81.68
	INVOICE:	32137347							
	135436	08/03/18		1207999	P	08/14/18	1020100 548004	Tools & Sm Equipment - 56	141.55
	INVOICE:	9309130							
	135443	08/02/18		1207999	P	08/14/18	1020100 547005	Facilities - Parts - 5722	2.64
	INVOICE:	26226901							
	135443	08/02/18		1207999	P	08/14/18	1020100 548004	Tools & Sm Equipment - 56	5.69
	INVOICE:	26226901							
	135450	07/30/18		1207999	P	08/14/18	1020100 548004	Tools & Sm Equipment - 56	9.96
	INVOICE:	2963252							
	VENDOR TOTALS		4,436.02	YTD INVOICED			4,909.33	YTD PAID	790.56
19115	FISHER AUTO PARTS, INC.								
	135052	06/18/18		35783	T	08/14/18	6290300 536004	Vehicle Maintenance	14.92
	INVOICE:	164-185379							
	135291	08/01/18	20190042	35783	T	08/14/18	6290300 536004	Vehicle Maintenance	54.28
	INVOICE:	161-083127							
	135292	08/01/18	20190042	35783	T	08/14/18	6290300 536004	Vehicle Maintenance	31.98
	INVOICE:	161-083129							
	135293	07/31/18	20190042	35783	T	08/14/18	6290300 536004	Vehicle Maintenance	31.43
	INVOICE:	161-083062							
	135294	07/31/18	20190042	35783	T	08/14/18	6290300 536004	Vehicle Maintenance	243.08
	INVOICE:	161-083106							
	135296	07/31/18	20190042	35783	T	08/14/18	6290300 536004	Vehicle Maintenance	115.61
	INVOICE:	161-083094							
	135297	08/01/18		35783	T	08/14/18	6290300 536004	Vehicle Maintenance	-115.61
	INVOICE:	161-083125							
	135298	08/01/18		35783	T	08/14/18	6290300 536004	Vehicle Maintenance	-104.00
	INVOICE:	161-083126							
	VENDOR TOTALS		529.34	YTD INVOICED			542.94	YTD PAID	271.69
201972	MCCORMICK TAYLOR INC								
	135528	07/20/18		35784	T	08/14/18	1016000 52900	Other Professional Servic	11,457.71
	INVOICE:	5766/02 #26							
	VENDOR TOTALS		.00	YTD INVOICED			11,457.71	YTD PAID	11,457.71
39431	MIDWEST TAPE, LLC								
	135326	07/23/18		35785	T	08/14/18	1050204 54900	Other Supplies	85.14
	INVOICE:	96288809							
	135327	07/30/18		35785	T	08/14/18	1050204 54900	Other Supplies	38.57
	INVOICE:	96308058							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135328	07/23/18	20190194	35785	T	08/14/18	1050204 54900	Other Supplies	1,115.56
	INVOICE:	96289451							
	135329	07/30/18	20190194	35785	T	08/14/18	1050204 54900	Other Supplies	346.78
	INVOICE:	96308900							
	135330	07/30/18	20190262	35785	T	08/14/18	1050202 54900	Other Supplies	576.97
	INVOICE:	96308903							
	135331	07/30/18	20190263	35785	T	08/14/18	1050202 54900	Other Supplies	760.45
	INVOICE:	96308902							
	135332	07/23/18	20190195	35785	T	08/14/18	1050204 54900	Other Supplies	58.98
	INVOICE:	96289452							
	135333	07/30/18	20190195	35785	T	08/14/18	1050204 54900	Other Supplies	324.92
	INVOICE:	96308901							
	135335	07/30/18	20190231	35785	T	08/14/18	1050203 54900	Other Supplies	679.99
	INVOICE:	96308057							
	VENDOR TOTALS		4,956.76	YTD INVOICED			5,025.33	YTD PAID	3,987.36
20204	MILLSBORO LITTLE LEAGUE, INC.								
	135384	07/31/18		1208000	P	08/14/18	1062000 56553	Miscellaneous Grants	1,000.00
	INVOICE:	CTY YTH GRT 073118							
	VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
200960	LDAL, INC.								
	135061	07/18/18		1208001	P	08/14/18	6290300 536004	Vehicle Maintenance	208.69
	INVOICE:	PM06142							
	135062	07/18/18		1208001	P	08/14/18	6290300 536004	Vehicle Maintenance	87.98
	INVOICE:	PM06143							
	VENDOR TOTALS		296.67	YTD INVOICED			296.67	YTD PAID	296.67
24141	NATIONAL ASSOC OF EMERGENCY MEDICAL TECHNICIANS								
	135431	08/02/18		1208002	P	08/14/18	1020100 562001	Inhouse Training - 7510	30.00
	INVOICE:	061805720031000							
	135432	07/24/18		1208002	P	08/14/18	1020100 562001	Inhouse Training - 7510	20.00
	INVOICE:	011806454121000							
	VENDOR TOTALS		50.00	YTD INVOICED			50.00	YTD PAID	50.00
24758	NEWS PRINT SHOP, INC.								
	135192	07/26/18	20190410	1208003	P	08/14/18	1011200 53700	Printing & Binding	469.00
	INVOICE:	18580							
	135193	07/26/18	20190411	1208003	P	08/14/18	1011200 53700	Printing & Binding	480.00
	INVOICE:	18579							
	VENDOR TOTALS		949.00	YTD INVOICED			949.00	YTD PAID	949.00
28361	OFFICE DEPOT, INC.								
	135129	07/25/18		1208004	P	08/14/18	1050203 55000	Programs and Projects	38.38
	INVOICE:	169688147001							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			790.00	YTD INVOICED			816.29	YTD PAID	38.38
24791 ONE CALL CONCEPTS, INC.	135350	07/31/18		35786	T	08/14/18	6290100 53900	Other Contractual Service	2,351.78
	INVOICE:	8076158							
VENDOR TOTALS			2,351.78	YTD INVOICED			4,868.94	YTD PAID	2,351.78
90940 J & Y PARKER FAMILY LP	135416	08/06/18		1208005	P	08/14/18	1020100 534003	Building Rentals - 7310	4,000.00
	INVOICE:	90940 18SEPT							
VENDOR TOTALS			8,000.00	YTD INVOICED			8,000.00	YTD PAID	4,000.00
77121 PASCO OF MILLSBORO	135063	07/31/18		35728	C	08/14/18	6290300 536004	Vehicle Maintenance	134.00
	INVOICE:	118154/3							
VENDOR TOTALS			1,990.05	YTD INVOICED			2,178.35	YTD PAID	134.00
25566 PENINSULA OIL COMPANY	135015	07/24/18		1208006	P	08/14/18	6290300 533005	Utilities - Other	84.00
	INVOICE:	149246							
VENDOR TOTALS			84.00	YTD INVOICED			168.00	YTD PAID	84.00
201917 LONNIE PHILLIPS	135146	08/01/18	20190312	35787	T	08/14/18	1016300 55000	Programs and Projects	450.00
	INVOICE:	20004							
	135147	08/01/18		35787	T	08/14/18	1016300 55000	Programs and Projects	200.00
	INVOICE:	20005							
	135148	08/01/18		35787	T	08/14/18	1016300 55000	Programs and Projects	220.00
	INVOICE:	20006							
VENDOR TOTALS			10,905.00	YTD INVOICED			11,525.00	YTD PAID	870.00
99872 PHYSIO CONTROL, INC.	135440	07/23/18		35788	T	08/14/18	1020100 547002	EMS Equipment - Parts -55	141.50
	INVOICE:	118057528							
	135453	07/19/18		35788	T	08/14/18	1020100 547002	EMS Equipment - Parts -55	212.25
	INVOICE:	118056925							
	135481	08/02/18	20190407	35788	T	08/14/18	1020100 547002	EMS Equipment - Parts -55	1,248.60
	INVOICE:	118055642							
VENDOR TOTALS			33,798.44	YTD INVOICED			37,777.14	YTD PAID	1,602.35
108100 LML, LLC	135503	07/31/18	20190062	35789	T	08/14/18	1060000 54900	Other Supplies	4,045.00
	INVOICE:	91372							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,045.00	YTD INVOICED		4,045.00	YTD PAID		4,045.00
41814 AMERICAN FUTURE SYSTEMS INC	135198	07/23/18		35790	T	08/14/18	1012000 54400	Dues & Subscriptions	299.00
		INVOICE: A477785102 ANNUAL 19							
VENDOR TOTALS			299.00	YTD INVOICED		299.00	YTD PAID		299.00
101590 PROQUEST LLC	135316	08/01/18	20190020	35791	T	08/14/18	1010200 597002	Contingency - Donations	1,357.00
		INVOICE: 70531076							
VENDOR TOTALS			1,357.00	YTD INVOICED		1,357.00	YTD PAID		1,357.00
19511 R.E. MICHEL COMPANY, LLC	135439	08/06/18		35792	T	08/14/18	1014000 54700	Maintenance & Repairs Par	35.94
		INVOICE: 25708600							
135441	08/06/18			35792	T	08/14/18	1014000 54700	Maintenance & Repairs Par	32.15
		INVOICE: 25716300							
VENDOR TOTALS			325.38	YTD INVOICED		325.38	YTD PAID		68.09
21098 REHOBOTH SUMMER CHILDREN'S THEATRE	135325	08/07/18		35793	T	08/14/18	1050203 55000	Programs and Projects	195.00
		INVOICE: PERFORMANCE 080618							
VENDOR TOTALS			390.00	YTD INVOICED		390.00	YTD PAID		195.00
200595 RICOH USA INC	135187	08/01/18		1208007	P	08/14/18	1011400 54100	Office / Operating Suppli	24.61
		INVOICE: 5054066871							
135195	08/01/18			1208007	P	08/14/18	1061000 53600	Repairs and Maintenance	76.06
		INVOICE: 5054067724							
135225	08/01/18			1208007	P	08/14/18	1010200 53600	Repairs and Maintenance	200.00
		INVOICE: 5054067248							
135312	08/01/18	20190023		1208007	P	08/14/18	1050203 53600	Repairs and Maintenance	13.60
		INVOICE: 5054075732							
135314	08/02/18	20190023		1208008	P	08/14/18	1050203 53400	Rental and Leases	206.71
		INVOICE: 100899906							
135319	08/01/18			1208007	P	08/14/18	1070100 53600	Repairs and Maintenance	8.82
		INVOICE: 5054066044							
135320	08/01/18			1208007	P	08/14/18	1070100 53600	Repairs and Maintenance	54.44
		INVOICE: 5054066511							
135351	08/01/18			1208007	P	08/14/18	1030100 53600	Repairs and Maintenance	99.00
		INVOICE: 5054075797							
135352	08/01/18			1208007	P	08/14/18	6290100 53600	Repairs and Maintenance	83.90
		INVOICE: 5054075558							
135353	08/01/18			1208007	P	08/14/18	1030200 53600	Repairs and Maintenance	99.00
		INVOICE: 5054067528							
135373	08/01/18			1208007	P	08/14/18	1016000 53600	Repairs and Maintenance	382.06



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5054067839							
	135422	08/01/18		1208007	P	08/14/18	1060100 53600	Repairs and Maintenance	5.51
	INVOICE:	5054066448							
	135488	08/01/18		1208007	P	08/14/18	1011000 54100	Office / Operating Suppli	95.41
	INVOICE:	5054067489							
	VENDOR TOTALS		8,325.81	YTD INVOICED			9,406.09	YTD PAID	1,349.12
201576	JOHN B ROACH, JR.								
	135059	06/29/18		35794	T	08/14/18	6290300 575004	Pumping Equipment	100.00
	INVOICE:	2101							
	VENDOR TOTALS		1,200.00	YTD INVOICED			1,200.00	YTD PAID	100.00
21602	DELMARVA PRINTING & DESIGN INC								
	135150	07/27/18	20190063	35725	C	08/14/18	1070200 54100	Office / Operating Suppli	1,388.00
	INVOICE:	0023391-IN							
	VENDOR TOTALS		2,617.50	YTD INVOICED			3,129.50	YTD PAID	1,388.00
64047	CITY OF SEAFORD POLICE DEPARTMENT								
	135529	08/09/18		1208009	P	08/14/18	1062000 56510	Local Law Enforcement Gra	25,000.00
	INVOICE:	FY 19 REV SHARE GRT							
	VENDOR TOTALS		25,000.00	YTD INVOICED			25,000.00	YTD PAID	25,000.00
109196	SEAGULL FENCE AND CONCRETE LLC								
	135321	08/03/18	20190271	1208010	P	08/14/18	1060200 53600	Repairs and Maintenance	2,285.00
	INVOICE:	2018-191							
	135322	08/03/18	20190271	1208010	P	08/14/18	1060200 53600	Repairs and Maintenance	1,500.00
	INVOICE:	2018-192							
	VENDOR TOTALS		53,765.00	YTD INVOICED			53,765.00	YTD PAID	3,785.00
22293	SELBYVILLE TRACTOR & EQUIPMENT, INC.								
	135354	08/01/18		35795	T	08/14/18	6290300 536004	Vehicle Maintenance	2.76
	INVOICE:	40667							
	VENDOR TOTALS		2.76	YTD INVOICED			2.76	YTD PAID	2.76
47909	THE SHERWIN-WILLIAMS COMPANY								
	135064	07/30/18		35796	T	08/14/18	6290300 536005	Facilities Maintenance -5	48.58
	INVOICE:	9812-1							
	135457	07/31/18		35796	T	08/14/18	1020100 547005	Facilities - Parts - 5722	12.51
	INVOICE:	6062-5							
	VENDOR TOTALS		244.61	YTD INVOICED			311.67	YTD PAID	61.09
74579	W. E. SHONE CO.								
	135180	07/27/18		1208011	P	08/14/18	1014000 54700	Maintenance & Repairs Par	6.29
	INVOICE:	889587							



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	135459	07/31/18		1208011	P	08/14/18	1020100 547005	Facilities - Parts - 5722	15.79
	INVOICE:	889743							
	VENDOR TOTALS		56.59	YTD INVOICED			113.71	YTD PAID	22.08
45073	SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY								
	135451	07/27/18		35797	T	08/14/18	1020100 546001	Uniforms - 5240	207.00
	INVOICE:	829702							
	135464	08/01/18		35797	T	08/14/18	1020100 549001	Paramedic Supplies - 5510	96.75
	INVOICE:	830618							
	135465	08/01/18		35797	T	08/14/18	1020100 546001	Uniforms - 5240	207.00
	INVOICE:	830605							
	135479	07/27/18	20190227	35797	T	08/14/18	1020100 549001	Paramedic Supplies - 5510	1,351.25
	INVOICE:	829764							
	VENDOR TOTALS		5,608.66	YTD INVOICED			6,636.13	YTD PAID	1,862.00
49921	S & S WORLDWIDE INC								
	135125	07/20/18		35798	T	08/14/18	1050203 55000	Programs and Projects	27.98
	INVOICE:	10366404							
	VENDOR TOTALS		71.12	YTD INVOICED			96.76	YTD PAID	27.98
200567	STAPLES CONTRACT & COMMERCIAL INC								
	135016	07/14/18		35799	T	08/14/18	6290100 54100	Office / Operating Suppli	36.48
	INVOICE:	3383859182							
	135044	07/21/18		35799	T	08/14/18	1020100 549001	Paramedic Supplies - 5510	24.17
	INVOICE:	3384429191							
	135044	07/21/18		35799	T	08/14/18	1020100 541001	Office Supplies -5410	38.07
	INVOICE:	3384429191							
	135189	07/28/18		35799	T	08/14/18	1011200 54100	Office / Operating Suppli	108.02
	INVOICE:	3385020415							
	135190	07/28/18		35799	T	08/14/18	1011200 54100	Office / Operating Suppli	29.94
	INVOICE:	3385020416							
	135194	07/21/18		35799	T	08/14/18	1012000 54100	Office / Operating Suppli	52.43
	INVOICE:	3384429187							
	135221	07/28/18		35799	T	08/14/18	1011000 54100	Office / Operating Suppli	219.81
	INVOICE:	3385020412							
	135250	07/28/18		35799	T	08/14/18	1060100 54100	Office / Operating Suppli	125.64
	INVOICE:	3385020417							
	135355	07/28/18		35799	T	08/14/18	6290100 54100	Office / Operating Suppli	123.19
	INVOICE:	3385020414							
	135356	07/21/18		35799	T	08/14/18	6290300 54100	Office / Operating Suppli	186.22
	INVOICE:	3384429200							
	135357	07/21/18		35799	T	08/14/18	6290300 54100	Office / Operating Suppli	160.85
	INVOICE:	3384429195							
	135358	07/21/18		35799	T	08/14/18	6290300 54100	Office / Operating Suppli	23.56
	INVOICE:	3384429196							
	135359	07/21/18		35799	T	08/14/18	6290300 54100	Office / Operating Suppli	23.56
	INVOICE:	36384429199							
	135360	07/21/18		35799	T	08/14/18	6290300 54100	Office / Operating Suppli	108.08



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	INVOICE:	3384429197							
	135362	07/21/18		35799	T	08/14/18	6290300 54100	Office / Operating Suppli	55.00
	INVOICE:	3384429198							
	135392	07/28/18		35799	T	08/14/18	1050203 54100	Office / Operating Suppli	138.36
	INVOICE:	3385020418							
	135418	07/21/18		35799	T	08/14/18	1021000 54100	Office / Operating Suppli	39.26
	INVOICE:	3384429192							
	VENDOR TOTALS		6,893.96	YTD INVOICED			9,428.94	YTD PAID	1,492.64
13012	STATE OF DELAWARE								
	135017	07/17/18	20190179	1208012	P	08/14/18	1030200 54900	Other Supplies	85.06
	INVOICE:	919414							
	VENDOR TOTALS		7,779.23	YTD INVOICED			15,339.90	YTD PAID	85.06
200006	STAUFFER MANUFACTURING COMPANY								
	135065	07/27/18		1208013	P	08/14/18	6290300 54100	Office / Operating Suppli	110.79
	INVOICE:	70330750							
	135066	07/27/18		1208013	P	08/14/18	6290300 54100	Office / Operating Suppli	245.87
	INVOICE:	70331066							
	135361	07/30/18		1208013	P	08/14/18	6290300 54100	Office / Operating Suppli	33.96
	INVOICE:	70331221							
	VENDOR TOTALS		985.00	YTD INVOICED			1,137.62	YTD PAID	390.62
202477	STRAIGHT LINE STRIPING, LLC								
	135010	08/01/18	20190298	35800	T	08/14/18	3100060 57200	Improvements	2,600.00
	INVOICE:	2748							
	VENDOR TOTALS		2,600.00	YTD INVOICED			7,160.78	YTD PAID	2,600.00
202169	SUNSTATES SECURITY LLC								
	135369	07/31/18	20190113	35801	T	08/14/18	1060100 53900	Other Contractual Service	14,965.81
	INVOICE:	67978							
	135398	07/31/18	20190108	35801	T	08/14/18	1050100 53900	Other Contractual Service	2,595.48
	INVOICE:	67980							
	VENDOR TOTALS		17,561.29	YTD INVOICED			34,628.89	YTD PAID	17,561.29
200007	SUSSEX COUNTY								
	135128	08/01/18		1208014	P	08/14/18	1050202 53300	Utilities	438.00
	INVOICE:	6032000							
	VENDOR TOTALS		23,851.97	YTD INVOICED			23,851.97	YTD PAID	438.00
201549	SUSSEX HYDRAULICS SALES & SERVICE, INC.								
	135167	07/26/18	20190238	1208015	P	08/14/18	1014000 53600	Repairs and Maintenance	336.18
	INVOICE:	9487							



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VENDOR TOTALS			336.18	YTD INVOICED			336.18	YTD PAID	336.18
202569 ANTHONY BAUMAN	135137	08/03/18	20190336	1208016	P	08/14/18	1062000 56533	Housing Assistance Grant	399.00
	INVOICE:	18CCE-104							
VENDOR TOTALS			10,247.00	YTD INVOICED			10,247.00	YTD PAID	399.00
43668 TECHGAS, INC.	135475	08/01/18		1208017	P	08/14/18	1020100 549001	Paramedic Supplies - 5510	22.00
	INVOICE:	18682							
	135476	07/30/18		1208017	P	08/14/18	1020100 549001	Paramedic Supplies - 5510	22.00
	INVOICE:	18642							
	135477	08/01/18		1208017	P	08/14/18	1020100 549001	Paramedic Supplies - 5510	22.00
	INVOICE:	18677							
	135478	08/01/18		1208017	P	08/14/18	1020100 549001	Paramedic Supplies - 5510	22.00
	INVOICE:	18680							
VENDOR TOTALS			264.00	YTD INVOICED			330.00	YTD PAID	88.00
202939 ROBERT ROSSER	135138	08/03/18		1208018	P	08/14/18	1061000 53900	Other Contractual Service	15,885.00
	INVOICE:	101							
VENDOR TOTALS			15,885.00	YTD INVOICED			30,535.00	YTD PAID	15,885.00
67336 TOWERS SIGNS, LLC	135484	07/30/18	20190065	1208019	P	08/14/18	1020100 536005	Facilities Maintenance -5	2,580.00
	INVOICE:	1805-24							
VENDOR TOTALS			2,645.90	YTD INVOICED			2,690.90	YTD PAID	2,580.00
21371 TOWN OF DELMAR	135186	08/07/18		1208020	P	08/14/18	1010200 597001	Contingency Surplus	125,000.00
	INVOICE:	FY 19 GRANT							
VENDOR TOTALS			125,000.00	YTD INVOICED			125,000.00	YTD PAID	125,000.00
21506 TOWN OF MILLVILLE	135313	08/08/18		1208021	P	08/14/18	1062000 56510	Local Law Enforcement Gra	12,500.00
	INVOICE:	FY19 REV. SHARE GRT							
VENDOR TOTALS			12,500.00	YTD INVOICED			12,500.00	YTD PAID	12,500.00
17347 TRI-GAS & OIL CO., INC.	135118	07/10/18		35802	T	08/14/18	3100010 57200	Improvements	99.16
	INVOICE:	1666146							
	135118	07/10/18		35802	T	08/14/18	3100020 57200	Improvements	48.84
	INVOICE:	1666146							



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VENDOR TOTALS			746.06	YTD INVOICED		746.06	YTD PAID		148.00
62375	TRITECH SOFTWARE SYSTEMS								
	135045	07/26/18		35803	T	08/14/18	1021100 53600	Repairs and Maintenance	68,138.32
		INVOICE: INF0000000448							
	135045	07/26/18		35803	T	08/14/18	1020100 536006	Communications Maint - 60	73,816.51
		INVOICE: INF0000000448							
VENDOR TOTALS			141,954.83	YTD INVOICED		160,085.83	YTD PAID		141,954.83
201419	TRUE BLUE JAZZ INC								
	135385	07/31/18		35804	T	08/14/18	1062000 56534	Community/Councilmanic Gr	2,000.00
		INVOICE: COLE,BURTON 073118							
VENDOR TOTALS			2,000.00	YTD INVOICED		2,000.00	YTD PAID		2,000.00
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	135068	07/31/18		35805	T	08/14/18	6290300 575004	Pumping Equipment	64.17
		INVOICE: S104216305.001							
	135111	07/25/18	20190318	35805	T	08/14/18	3100060 57200	Improvements	69.94
		INVOICE: S104209343.001							
	135112	07/25/18	20190318	35805	T	08/14/18	3100060 57200	Improvements	307.59
		INVOICE: S104208546.005							
	135113	07/27/18	20190318	35805	T	08/14/18	3100060 57200	Improvements	219.19
		INVOICE: S104210910.001							
	135114	07/31/18	20190318	35805	T	08/14/18	3100060 57200	Improvements	1,257.90
		INVOICE: S104210959.001							
	135115	07/30/18		35805	T	08/14/18	3100060 57200	Improvements	-57.09
		INVOICE: S104215239.001							
	135116	07/23/18	20190318	35805	T	08/14/18	3100060 57200	Improvements	69.39
		INVOICE: S104207385.001							
	135154	07/23/18	20190415	35805	T	08/14/18	3100060 57200	Improvements	323.68
		INVOICE: S104208546.001							
	135155	07/30/18	20190415	35805	T	08/14/18	3100060 57200	Improvements	92.13
		INVOICE: S104215329.001							
	135157	07/31/18	20190415	35805	T	08/14/18	3100060 57200	Improvements	218.10
		INVOICE: S104217029.001							
	135158	07/20/18	20190415	35805	T	08/14/18	3100060 57200	Improvements	25.76
		INVOICE: S104206055.001							
	135160	07/25/18	20190318	35805	T	08/14/18	3100060 57200	Improvements	68.75
		INVOICE: S104210921.001							
	135176	07/27/18		35805	T	08/14/18	1014000 54700	Maintenance & Repairs Par	103.03
		INVOICE: S104213808.001							
	135212	08/02/18		35805	T	08/14/18	1014000 54700	Maintenance & Repairs Par	183.18
		INVOICE: S104219995.001							
	135213	07/16/18		35805	T	08/14/18	1014000 54700	Maintenance & Repairs Par	25.20
		INVOICE: S104200923.001							
	135363	08/02/18		35805	T	08/14/18	6290300 536009	Maint - Treatment Plant	231.20
		INVOICE: S104218412.001							
	135364	08/02/18		35805	T	08/14/18	6290300 536009	Maint - Treatment Plant	84.64



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	S104218417.002							
	135365	08/01/18		35805	T	08/14/18	6290300 536009	Maint - Treatment Plant	64.79
	INVOICE:	S104218417.001							
	135367	08/02/18		35805	T	08/14/18	6290300 575004	Pumping Equipment	13.92
	INVOICE:	S104217944.001							
	VENDOR TOTALS		8,818.62	YTD INVOICED			27,887.95	YTD PAID	3,365.47
202989	CLARENCE W. VANDYKE								
	135531	08/06/18		1208022	P	08/14/18	6200 16500	Capital Improvement Proje	8,500.00
	INVOICE:	234-17.00-55.09							
	VENDOR TOTALS		8,500.00	YTD INVOICED			8,500.00	YTD PAID	8,500.00
202990	CAROL A. VANDYKE								
	135532	08/06/18		1208023	P	08/14/18	6200 16500	Capital Improvement Proje	8,500.00
	INVOICE:	234-17.00-55.09							
	VENDOR TOTALS		8,500.00	YTD INVOICED			8,500.00	YTD PAID	8,500.00
8088	VERIZON								
	135036	08/01/18		1208024	P	08/14/18	1015100 53100	Communications	765.98
	INVOICE:	3028551960 18AUG							
	135036	08/01/18		1208024	P	08/14/18	1020100 531001	Telephone - 5810	146.68
	INVOICE:	3028551960 18AUG							
	135036	08/01/18		1208024	P	08/14/18	1021000 53100	Communications	195.57
	INVOICE:	3028551960 18AUG							
	135036	08/01/18		1208024	P	08/14/18	6290300 53100	Communications	521.52
	INVOICE:	3028551960 18AUG							
	135037	08/01/18		1208024	P	08/14/18	1021100 53100	Communications	131.51
	INVOICE:	3028552970 18AUG							
	135038	08/01/18		1208024	P	08/14/18	1015100 53100	Communications	895.55
	INVOICE:	3021897719 18AUG							
	135038	08/01/18		1208024	P	08/14/18	1020100 531001	Telephone - 5810	171.45
	INVOICE:	3021897719 18AUG							
	135038	08/01/18		1208024	P	08/14/18	1021000 53100	Communications	228.60
	INVOICE:	3021897719 18AUG							
	135038	08/01/18		1208024	P	08/14/18	6290300 53100	Communications	609.40
	INVOICE:	3021897719 18AUG							
	135095	08/01/18		1208024	P	08/14/18	1010200 53100	Communications	71.71
	INVOICE:	3028557704 18AUG							
	135095	08/01/18		1208024	P	08/14/18	1060200 53100	Communications	71.71
	INVOICE:	3028557704 18AUG							
	135095	08/01/18		1208024	P	08/14/18	1011200 53100	Communications	28.68
	INVOICE:	3028557704 18AUG							
	135095	08/01/18		1208024	P	08/14/18	1011300 53100	Communications	28.68
	INVOICE:	3028557704 18AUG							
	135095	08/01/18		1208024	P	08/14/18	1014000 53100	Communications	57.37
	INVOICE:	3028557704 18AUG							
	135095	08/01/18		1208024	P	08/14/18	1070000 53100	Communications	28.68
	INVOICE:	3028557704 18AUG							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
135095		08/01/18		1208024	P	08/14/18	1010100 53100	Communications	28.68
	INVOICE:	3028557704	18AUG						
135095		08/01/18		1208024	P	08/14/18	1070100 53100	Communications	71.71
	INVOICE:	3028557704	18AUG						
135095		08/01/18		1208024	P	08/14/18	1060000 53100	Communications	28.68
	INVOICE:	3028557704	18AUG						
135095		08/01/18		1208024	P	08/14/18	1020100 531001	Telephone - 5810	200.79
	INVOICE:	3028557704	18AUG						
135095		08/01/18		1208024	P	08/14/18	1030100 53100	Communications	14.34
	INVOICE:	3028557704	18AUG						
135095		08/01/18		1208024	P	08/14/18	1021200 53100	Communications	14.34
	INVOICE:	3028557704	18AUG						
135095		08/01/18		1208024	P	08/14/18	1021100 53100	Communications	1,488.88
	INVOICE:	3028557704	18AUG						
135095		08/01/18		1208024	P	08/14/18	1021300 53100	Communications	14.34
	INVOICE:	3028557704	18AUG						
135095		08/01/18		1208024	P	08/14/18	1021000 53100	Communications	301.18
	INVOICE:	3028557704	18AUG						
135095		08/01/18		1208024	P	08/14/18	1011000 53100	Communications	57.37
	INVOICE:	3028557704	18AUG						
135095		08/01/18		1208024	P	08/14/18	1015100 53100	Communications	57.37
	INVOICE:	3028557704	18AUG						
135095		08/01/18		1208024	P	08/14/18	1050100 53100	Communications	172.10
	INVOICE:	3028557704	18AUG						
135095		08/01/18		1208024	P	08/14/18	1011400 53100	Communications	14.34
	INVOICE:	3028557704	18AUG						
135095		08/01/18		1208024	P	08/14/18	1016000 53100	Communications	14.34
	INVOICE:	3028557704	18AUG						
135095		08/01/18		1208024	P	08/14/18	1012000 53100	Communications	14.34
	INVOICE:	3028557704	18AUG						
135095		08/01/18		1208024	P	08/14/18	1030200 53100	Communications	186.44
	INVOICE:	3028557704	18AUG						
135095		08/01/18		1208024	P	08/14/18	1070300 53100	Communications	71.71
	INVOICE:	3028557704	18AUG						
135095		08/01/18		1208024	P	08/14/18	1070200 53100	Communications	71.71
	INVOICE:	3028557704	18AUG						
135095		08/01/18		1208024	P	08/14/18	6290100 53100	Communications	100.39
	INVOICE:	3028557704	18AUG						
135095		08/01/18		1208024	P	08/14/18	1061000 53100	Communications	57.37
	INVOICE:	3028557704	18AUG						
135229		08/06/18		1208024	P	08/14/18	6290300 53100	Communications	39.68
	INVOICE:	3029470864	18AUG						
135232		08/06/18		1208024	P	08/14/18	6290300 53100	Communications	25.78
	INVOICE:	3026442761	18AUG						
135233		07/06/18		1208024	P	08/14/18	6290300 53100	Communications	29.99
	INVOICE:	3029349099	18JULY						
135234		08/06/18		1208024	P	08/14/18	6290300 53100	Communications	34.99
	INVOICE:	3029349099	18AUG						
135235		07/06/18		1208024	P	08/14/18	6290300 53100	Communications	34.49
	INVOICE:	3029479269	18JULY						
135237		07/06/18		1208024	P	08/14/18	6290300 53100	Communications	21.52



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3029472841	18JULY						
135238		08/06/18		1208024	P	08/14/18	6290300 53100	Communications	26.51
	INVOICE:	3029472841	18AUG						
135405		08/01/18		1208024	P	08/14/18	1020100 531001	Telephone - 5810	224.05
	INVOICE:	3021896977	18AUG						
135408		07/01/18		1208024	P	08/14/18	1020100 531001	Telephone - 5810	223.27
	INVOICE:	3021896977	18JULY						
135415		07/28/18		1208024	P	08/14/18	1021100 53100	Communications	34.51
	INVOICE:	3024229733	18JUL						
135419		06/18/18		1208024	P	08/14/18	1020100 531001	Telephone - 5810	226.31
	INVOICE:	120517000160	18JUNE						
135421		07/18/18		1208024	P	08/14/18	1020100 531001	Telephone - 5810	238.31
	INVOICE:	120517000160	18JULY						
VENDOR TOTALS		19,494.56 YTD INVOICED				19,757.74 YTD PAID			8,092.92
11058	VERIZON BUSINESS NETWORK SERVICES INC								
135485		08/10/18		1208025	P	08/14/18	1020100 531001	Telephone - 5810	8.38
	INVOICE:	67832220							
135485		08/10/18		1208025	P	08/14/18	1050100 53100	Communications	21.05
	INVOICE:	67832220							
135485		08/10/18		1208025	P	08/14/18	1021000 53100	Communications	12.11
	INVOICE:	67832220							
135485		08/10/18		1208025	P	08/14/18	6290100 53100	Communications	9.80
	INVOICE:	67832220							
135487		07/10/18		1208025	P	08/14/18	1020100 531001	Telephone - 5810	11.58
	INVOICE:	67233825							
135487		07/10/18		1208025	P	08/14/18	1050100 53100	Communications	22.39
	INVOICE:	67233825							
135487		07/10/18		1208025	P	08/14/18	1021000 53100	Communications	14.29
	INVOICE:	67233825							
135487		07/10/18		1208025	P	08/14/18	6290100 53100	Communications	12.13
	INVOICE:	67233825							
VENDOR TOTALS		111.73 YTD INVOICED				111.73 YTD PAID			111.73
17929	WAL-MART STORES EAST LP								
135446		08/02/18		1208026	P	08/14/18	1020100 550001	Programs and Projects - 6	53.70
	INVOICE:	07949							
VENDOR TOTALS		170.33 YTD INVOICED				170.33 YTD PAID			53.70
110550	W.B. MASON COMPANY INC								
135317		07/25/18		1208027	P	08/14/18	1070100 54100	Office / Operating Suppli	241.20
	INVOICE:	I57160295							
VENDOR TOTALS		1,118.59 YTD INVOICED				2,034.01 YTD PAID			241.20
90018	WEST HEALTH ADVOCATE SOLUTIONS, INC.								
135196		07/15/18		35806	T	08/14/18	1012000 52900	Other Professional Servic	2,369.25
	INVOICE:	SUSSEXCOUNTY-180715							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,369.25	YTD INVOICED			2,369.25	YTD PAID	2,369.25
18112	WESTON SOLUTIONS, INC. 135533	08/06/18		35807	T	08/14/18	1030300 55000	Programs and Projects	965.13
	INVOICE: AUG2018-00114								
VENDOR TOTALS			965.13	YTD INVOICED			2,973.29	YTD PAID	965.13
18219	WHITMAN, REQUARDT AND ASSOC.,LLP 135005	07/30/18		35808	T	08/14/18	6200 16500	Capital Improvement Proje	1,286.85
	INVOICE: 014256.019-26 A								
	135006	07/30/18		35808	T	08/14/18	6200 16500	Capital Improvement Proje	4,690.65
	INVOICE: 014256.019-26 B								
	135007	06/28/18		35808	T	08/14/18	6200 16500	Capital Improvement Proje	6,280.56
	INVOICE: 014256.023-12								
	135123	07/30/18		35808	T	08/14/18	6200 16500	Capital Improvement Proje	5,877.81
	INVOICE: 014256.022-18								
	135124	07/16/18		35808	T	08/14/18	6200 16500	Capital Improvement Proje	9,688.65
	INVOICE: 014256.025-10								
VENDOR TOTALS			27,824.52	YTD INVOICED			191,569.63	YTD PAID	27,824.52
18593	WOOD'S GENERAL CONTRACTING, INC. 135099	08/06/18		1208028	P	08/14/18	1061000 53900	Other Contractual Service	21,862.00
	INVOICE: 17155								
	135136	08/07/18		1208028	P	08/14/18	1061000 53900	Other Contractual Service	22,230.00
	INVOICE: 17152 REKEY								
VENDOR TOTALS			48,242.00	YTD INVOICED			63,842.00	YTD PAID	44,092.00
18711	XEROX CORPORATION 135283	08/02/18		35809	T	08/14/18	6290100 53400	Rental and Leases	390.79
	INVOICE: 094061824								
VENDOR TOTALS			390.79	YTD INVOICED			795.00	YTD PAID	390.79
109575	XYLEM WATER SOLUTIONS U.S.A., INC. 135567	03/15/18		35810	T	08/14/18	6290300 575004	Pumping Equipment	44,333.10
	INVOICE: 3556a03003								
	135568	06/20/18		35810	T	08/14/18	6290300 575004	Pumping Equipment	-13,091.20
	INVOICE: 3556A18033								
	135569	05/24/18		35810	T	08/14/18	6290300 575004	Pumping Equipment	13,091.20
	INVOICE: 3556A14012								
	135576	04/18/18		35810	T	08/14/18	6290300 575004	Pumping Equipment	566.47
	INVOICE: 3556A08182								
VENDOR TOTALS			21,152.85	YTD INVOICED			65,485.95	YTD PAID	44,899.57
31430	YOUNG, CONAWAY, STARGATT & TAYLOR, LLP 135199	07/20/18		35727	C	08/14/18	1012000 52300	Legal	112.50



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	40415071							
	135368	07/24/18		35727	C	08/14/18	1010300 52300	Legal	4,205.88
	INVOICE:	40415163							
VENDOR TOTALS			4,318.38	YTD INVOICED			5,776.88	YTD PAID	4,318.38
								REPORT TOTALS	1,486,774.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	77	736,880.11
TOTAL EFT TRANSFERS	80	742,869.24



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
202505	NORMAN E. DAVIDSON, JR. 135948	08/16/18		35811	T	08/16/18	6290100 53400	Rental and Leases	7,038.00	
	INVOICE: LEASE FY 19									
	VENDOR TOTALS		7,038.00	YTD INVOICED			7,038.00	YTD PAID	7,038.00	
201524	VISTA UNDERWRITING PARTNERS, LLC 135947	08/01/18		35812	T	08/16/18	1012100 51600	Health Insurance	24,283.23	
	INVOICE: SUS CTY GOVT 18AUG									
	135947	08/01/18		35812	T	08/16/18	1012100 519001	OPEB Contribution-allocat	3,278.83	
	INVOICE: SUS CTY GOVT 18AUG									
	135947	08/01/18		35812	T	08/16/18	5500010 52000	Benefit Payments out of P	3,278.83	
	INVOICE: SUS CTY GOVT 18AUG									
	135947	08/01/18		35812	T	08/16/18	55001 36400	Pension Contribution	-3,278.83	
	INVOICE: SUS CTY GOVT 18AUG									
	VENDOR TOTALS		55,152.62	YTD INVOICED			55,152.62	YTD PAID	27,562.06	
REPORT TOTALS									34,600.06	
							COUNT	AMOUNT		
TOTAL EFT TRANSFERS							2	34,600.06		



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202994 ERIC W ANKROM	135550	08/09/18		1208029	P	08/16/18	6200 107041	Service Charges Receivabl	71.50
	INVOICE: 135550								
VENDOR TOTALS			71.50	YTD INVOICED			71.50	YTD PAID	71.50
								REPORT TOTALS	71.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	71.50

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