



12/19/2018 16:21
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Sussex County, DE
PAID CHECK RUN REPORT

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CHECK RUN:181203SP

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|------------------------------|----------|-----------|--------------|---|----------|---------------|------------------------|-----------|
| 11640 MELVIN L. JOSEPH CONSTRUCTION CO., INC. | 142470 | 08/31/18 | | 37162 | T | 12/03/18 | 3100060 57200 | Improvements | 26,394.84 |
| | INVOICE: 16029-02 #4 Final B | | | | | | | | |
| VENDOR TOTALS | | | 26,394.84 | YTD INVOICED | | | 26,394.84 | YTD PAID | 26,394.84 |
| REPORT TOTALS | | | | | | | | | 26,394.84 |
| | | | | | | | COUNT | AMOUNT | |
| TOTAL EFT TRANSFERS | | | | | | | 1 | 26,394.84 | |



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CHECK RUN:181204

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|------------------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
| | 142415 | 11/29/18 | | 1209129 | P | 12/04/18 | 1000 20202 | Colonial/AFLAC Ins Payabl | 11,636.46 |
| | INVOICE: | 341440 | | | | | | | |
| | 142417 | 11/29/18 | | 1209129 | P | 12/04/18 | 1000 20202 | Colonial/AFLAC Ins Payabl | 702.75 |
| | INVOICE: | 350700 | | | | | | | |
| | VENDOR TOTALS | | 47,756.38 | YTD INVOICED | | | 61,187.84 | YTD PAID | 12,339.21 |
| 101493 | ALARM ENGINEERING | | | | | | | | |
| | 142364 | 11/15/18 | | 1209130 | P | 12/04/18 | 1020100 536005 | Facilities Maintenance -5 | 75.00 |
| | INVOICE: | 549513 | | | | | | | |
| | VENDOR TOTALS | | 816.26 | YTD INVOICED | | | 816.26 | YTD PAID | 75.00 |
| 202941 | AMAZON CAPITAL SERVICES INC | | | | | | | | |
| | 142056 | 11/15/18 | | 37171 | T | 12/04/18 | 1020100 547006 | Communications - Parts - | 61.98 |
| | INVOICE: | 1LVR-1QQG-4YQW | | | | | | | |
| | 142273 | 09/25/18 | | 37171 | T | 12/04/18 | 1015100 54800 | Tools and Small Equipment | 249.96 |
| | INVOICE: | 141D-1P4F-9P1G | | | | | | | |
| | 142274 | 10/08/18 | | 37171 | T | 12/04/18 | 1015100 54800 | Tools and Small Equipment | 178.51 |
| | INVOICE: | 16JD-4YLF-VMJW | | | | | | | |
| | 142278 | 11/15/18 | | 37171 | T | 12/04/18 | 1014000 54700 | Maintenance & Repairs Par | 246.88 |
| | INVOICE: | 1LJ9-GLWJ-MKPQ | | | | | | | |
| | 142280 | 11/22/18 | | 37171 | T | 12/04/18 | 1016000 54100 | Office / Operating Suppli | 18.99 |
| | INVOICE: | 1TTQ-1H31-F91K | | | | | | | |
| | 142335 | 11/17/18 | | 37171 | T | 12/04/18 | 1020100 548003 | Paramedic Equipment - 552 | 125.00 |
| | INVOICE: | 1YWR-7YD9-XFGJ | | | | | | | |
| | 142336 | 11/15/18 | | 37171 | T | 12/04/18 | 1020100 546001 | Uniforms - 5240 | 63.71 |
| | INVOICE: | 11GX-HPPG-T3N6 | | | | | | | |
| | 142337 | 11/15/18 | | 37171 | T | 12/04/18 | 1020100 547004 | Vehicle - Parts - 5665 | 199.80 |
| | INVOICE: | 11GX-HPPG-WKMM | | | | | | | |
| | VENDOR TOTALS | | 28,205.18 | YTD INVOICED | | | 28,314.81 | YTD PAID | 1,144.83 |
| 202779 | AMERICAN YOUTH FOOTBALL INC | | | | | | | | |
| | 142188 | 11/13/18 | | 1209131 | P | 12/04/18 | 1062000 56534 | Community/Councilmanic Gr | 500.00 |
| | INVOICE: | VIN, ARL 111318 | | | | | | | |
| | VENDOR TOTALS | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 200384 | ARTESIAN WATER COMPANY, INC. | | | | | | | | |
| | 142073 | 11/19/18 | | 1209132 | P | 12/04/18 | 6290300 533005 | Utilities - Other | 18.85 |
| | INVOICE: | 4409233400 18NOV | | | | | | | |
| | VENDOR TOTALS | | 101.08 | YTD INVOICED | | | 101.08 | YTD PAID | 18.85 |
| 33515 | ATLANTIC MACHINERY, INC. | | | | | | | | |
| | 142293 | 10/16/18 | 20190843 | 37172 | T | 12/04/18 | 6290300 536004 | Vehicle Maintenance | 440.00 |
| | INVOICE: | 88465 | | | | | | | |
| | VENDOR TOTALS | | 13,807.78 | YTD INVOICED | | | 13,807.78 | YTD PAID | 440.00 |



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| 7907 BTAC ACQUISITION CORP. | 142157 | 11/01/18 | 20190661 | 37173 | T | 12/04/18 | 1050201 54500 | Permanent Record Books | 230.41 |
| | INVOICE: | 3022457974 | | | | | | | |
| | 142160 | 11/12/18 | 20190661 | 37173 | T | 12/04/18 | 1050201 54500 | Permanent Record Books | 18.00 |
| | INVOICE: | 3022476316 | | | | | | | |
| | 142161 | 11/10/18 | 20190692 | 37173 | T | 12/04/18 | 1050204 54500 | Permanent Record Books | 200.11 |
| | INVOICE: | 3022476452 | | | | | | | |
| | 142162 | 11/01/18 | 20190692 | 37173 | T | 12/04/18 | 1050204 54500 | Permanent Record Books | 355.93 |
| | INVOICE: | 3022458359 | | | | | | | |
| | 142163 | 11/05/18 | 20190975 | 37173 | T | 12/04/18 | 1050202 54500 | Permanent Record Books | 363.50 |
| | INVOICE: | 3022462229 | | | | | | | |
| | 142164 | 11/14/18 | 20190955 | 37173 | T | 12/04/18 | 1050202 54500 | Permanent Record Books | 138.95 |
| | INVOICE: | 3022482310 | | | | | | | |
| | 142165 | 11/05/18 | 20190955 | 37173 | T | 12/04/18 | 1050202 54500 | Permanent Record Books | 166.03 |
| | INVOICE: | 3022462228 | | | | | | | |
| | 142166 | 11/14/18 | 20190953 | 37173 | T | 12/04/18 | 1050202 54500 | Permanent Record Books | 50.81 |
| | INVOICE: | 3022482309 | | | | | | | |
| | 142167 | 11/05/18 | 20190953 | 37173 | T | 12/04/18 | 1050202 54500 | Permanent Record Books | 82.65 |
| | INVOICE: | 3022462227 | | | | | | | |
| | 142168 | 11/12/18 | 20190858 | 37173 | T | 12/04/18 | 1050203 54500 | Permanent Record Books | 92.94 |
| | INVOICE: | 3022476465 | | | | | | | |
| | 142169 | 11/01/18 | 20190858 | 37173 | T | 12/04/18 | 1050203 54500 | Permanent Record Books | 153.90 |
| | INVOICE: | 3022458034 | | | | | | | |
| | 142170 | 11/01/18 | 20190696 | 37173 | T | 12/04/18 | 1050203 54500 | Permanent Record Books | 31.38 |
| | INVOICE: | 3022458033 | | | | | | | |
| | 142199 | 11/12/18 | | 37173 | T | 12/04/18 | 1050201 54500 | Permanent Record Books | 12.18 |
| | INVOICE: | 3022476317 | | | | | | | |
| | 142201 | 11/01/18 | | 37173 | T | 12/04/18 | 1050201 54500 | Permanent Record Books | 12.25 |
| | INVOICE: | 3022457975 | | | | | | | |
| VENDOR TOTALS | | | 34,761.01 | YTD INVOICED | | | 34,803.91 | YTD PAID | 1,909.04 |
| 7931 BAKER'S HARDWARE CO., INC. | 142211 | 11/02/18 | | 37163 | C | 12/04/18 | 6290300 54100 | Office / Operating Suppli | 33.17 |
| | INVOICE: | 36029/1 | | | | | | | |
| | 142245 | 11/19/18 | | 37163 | C | 12/04/18 | 1014000 54700 | Maintenance & Repairs Par | 13.56 |
| | INVOICE: | 36415/1 | | | | | | | |
| VENDOR TOTALS | | | 1,878.98 | YTD INVOICED | | | 1,888.96 | YTD PAID | 46.73 |
| 87450 BEST HARDWARE, INC. | 142187 | 11/16/18 | | 1209133 | P | 12/04/18 | 6290300 54100 | Office / Operating Suppli | 9.18 |
| | INVOICE: | 527147 | | | | | | | |
| | 142210 | 11/21/18 | | 1209133 | P | 12/04/18 | 1050204 54800 | Tools and Small Equipment | 12.99 |
| | INVOICE: | 456560 | | | | | | | |
| VENDOR TOTALS | | | 566.26 | YTD INVOICED | | | 570.25 | YTD PAID | 22.17 |
| 202234 WILLIAM BETTS, II | 141882 | 11/19/18 | | 37174 | T | 12/04/18 | 1030100 55100 | Miscellaneous | 654.60 |
| | INVOICE: | #11 W/E 11/19/2018 | | | | | | | |



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| | 141882 | 11/19/18 | | 37174 | T | 12/04/18 | 1030300 55000 | Programs and Projects | 166.70 |
| | INVOICE: | #11 W/E 11/19/2018 | | | | | | | |
| | VENDOR TOTALS | | 33,858.92 | YTD INVOICED | | | 35,313.46 | YTD PAID | 821.30 |
| 108476 | BFPE INTERNATIONAL | | | | | | | | |
| | 142380 | 10/31/18 | 20190890 | 37175 | T | 12/04/18 | 1020100 536005 | Facilities Maintenance -5 | 328.00 |
| | INVOICE: | 2275332 | | | | | | | |
| | VENDOR TOTALS | | 1,499.00 | YTD INVOICED | | | 5,711.60 | YTD PAID | 328.00 |
| 8459 | BOULEVARD FORD-LINCOLN-MERCURY | | | | | | | | |
| | 142389 | 06/18/18 | | 37176 | T | 12/04/18 | 1020100 547004 | Vehicle - Parts - 5665 | 5.69 |
| | INVOICE: | 33790 | | | | | | | |
| | VENDOR TOTALS | | 2,138.58 | YTD INVOICED | | | 2,466.24 | YTD PAID | 5.69 |
| 40731 | BOUND TREE MEDICAL, LLC | | | | | | | | |
| | 142349 | 11/16/18 | 20191107 | 1209134 | P | 12/04/18 | 1020100 549001 | Paramedic Supplies - 5510 | 667.40 |
| | INVOICE: | 83038544 | | | | | | | |
| | 142365 | 11/14/18 | | 1209134 | P | 12/04/18 | 1020100 549001 | Paramedic Supplies - 5510 | 233.50 |
| | INVOICE: | 83036327 | | | | | | | |
| | VENDOR TOTALS | | 64,032.23 | YTD INVOICED | | | 64,032.23 | YTD PAID | 900.90 |
| 19801 | BRIDGEVILLE PUBLIC LIBRARY | | | | | | | | |
| | 1330006 | 11/27/18 | | 37177 | T | 12/04/18 | 1062000 56540 | Local Library Grants | 16,125.27 |
| | INVOICE: | MONTH LIBRARY PAY6 | | | | | | | |
| | VENDOR TOTALS | | 106,471.43 | YTD INVOICED | | | 110,500.01 | YTD PAID | 16,125.27 |
| 31288 | BUNTING'S GARAGE, INC | | | | | | | | |
| | 142215 | 11/07/18 | 20191047 | 1209135 | P | 12/04/18 | 1050201 53600 | Repairs and Maintenance | 2,391.61 |
| | INVOICE: | 112580 | | | | | | | |
| | VENDOR TOTALS | | 6,673.60 | YTD INVOICED | | | 7,133.60 | YTD PAID | 2,391.61 |
| 75205 | CANON FINANCIAL SERVICES, INC. | | | | | | | | |
| | 142239 | 11/12/18 | | 37178 | T | 12/04/18 | 1011000 53400 | Rental and Leases | 417.23 |
| | INVOICE: | 19388755 | | | | | | | |
| | VENDOR TOTALS | | 7,588.85 | YTD INVOICED | | | 8,918.85 | YTD PAID | 417.23 |
| 49218 | COUGHLAN COMPANIES, LLC. | | | | | | | | |
| | 142208 | 10/30/18 | | 37179 | T | 12/04/18 | 1050204 54500 | Permanent Record Books | 124.52 |
| | INVOICE: | 137266 | | | | | | | |
| | VENDOR TOTALS | | 124.52 | YTD INVOICED | | | 124.52 | YTD PAID | 124.52 |
| 98950 | GRIFFITH ENERGY SERVICES, INC. | | | | | | | | |
| | 142329 | 11/14/18 | | 1209136 | P | 12/04/18 | 1014000 54200 | Fuel | 327.60 |



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| INVOICE: 13187479 | | | | | | | | | |
| VENDOR TOTALS | | 23,460.42 YTD INVOICED | | 22,522.03 YTD PAID | | 327.60 | | | |
| 21477 | CITY OF LEWES | | | | | | | | |
| | 142264 | 11/28/18 | | 37180 | T | 12/04/18 | 1000 204113 | ROD - TT Lewes | 286,040.70 |
| INVOICE: RTT 18OCTOBER | | | | | | | | | |
| VENDOR TOTALS | | 536,262.36 YTD INVOICED | | 434,450.76 YTD PAID | | 286,040.70 | | | |
| 21485 | CITY OF MILFORD | | | | | | | | |
| | 142265 | 11/28/18 | | 1209137 | P | 12/04/18 | 1000 204114 | ROD - TT Milford | 82,987.61 |
| INVOICE: RTT 18OCTOBER | | | | | | | | | |
| VENDOR TOTALS | | 207,692.20 YTD INVOICED | | 158,265.77 YTD PAID | | 82,987.61 | | | |
| 21531 | CITY OF REHOBOTH BEACH | | | | | | | | |
| | 142062 | 11/26/18 | | 1209138 | P | 12/04/18 | 1010100 56400 | Travel | 270.00 |
| INVOICE: SCAT 120518 | | | | | | | | | |
| | 142268 | 11/28/18 | | 37181 | T | 12/04/18 | 1000 204117 | ROD - TT Rehoboth | 314,010.68 |
| INVOICE: RTT 18OCTOBER | | | | | | | | | |
| VENDOR TOTALS | | 1,612,391.09 YTD INVOICED | | 1,143,844.01 YTD PAID | | 314,280.68 | | | |
| 21549 | CITY OF SEAFORD | | | | | | | | |
| | 142270 | 11/28/18 | | 37182 | T | 12/04/18 | 1000 204118 | ROD - TT Seaford | 35,161.10 |
| INVOICE: RTT 18OCTOBER | | | | | | | | | |
| VENDOR TOTALS | | 129,694.00 YTD INVOICED | | 92,587.73 YTD PAID | | 35,161.10 | | | |
| 9558 | CLARK & SONS, INC | | | | | | | | |
| | 142383 | 11/07/18 | | 37183 | T | 12/04/18 | 1020100 536005 | Facilities Maintenance -5 | 187.50 |
| INVOICE: 33154 | | | | | | | | | |
| VENDOR TOTALS | | 6,500.00 YTD INVOICED | | 6,600.00 YTD PAID | | 187.50 | | | |
| 29305 | COLONIAL LIFE & ACCIDENT INSURANCE CO. | | | | | | | | |
| | 142418 | 10/24/18 | | 1209139 | P | 12/04/18 | 1000 20202 | Colonial/AFLAC Ins Payabl | 1,025.15 |
| INVOICE: 8136319-1103770 | | | | | | | | | |
| VENDOR TOTALS | | 6,150.90 YTD INVOICED | | 7,164.38 YTD PAID | | 1,025.15 | | | |
| 84128 | COMCAST HOLDINGS CORPORATION | | | | | | | | |
| | 142054 | 11/11/18 | | 37184 | T | 12/04/18 | 1020100 531001 | Telephone - 5810 | 126.22 |
| INVOICE: 200060360459 18NOV | | | | | | | | | |
| | 142055 | 11/11/18 | | 37184 | T | 12/04/18 | 1020100 531001 | Telephone - 5810 | 135.15 |
| INVOICE: 200060638409 18NOV | | | | | | | | | |
| | 142133 | 11/18/18 | | 37184 | T | 12/04/18 | 1020100 531001 | Telephone - 5810 | 128.11 |
| INVOICE: 200060557609 18DEC | | | | | | | | | |
| | 142136 | 11/06/18 | | 37184 | T | 12/04/18 | 1021000 53300 | Utilities | 401.63 |
| INVOICE: 200060512430 18NOV | | | | | | | | | |



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| | 142194 | 11/12/18 | | 37184 | T | 12/04/18 | 6190300 533005 | Utilities - Other | 88.11 |
| | INVOICE: | 200040027228 | 18NOV | | | | | | |
| | VENDOR TOTALS | | 9,945.14 | YTD INVOICED | | | 9,683.77 | YTD PAID | 879.22 |
| 200683 | CONSOLIDATED CONSTRUCTION SERVICES, INC. | | | | | | | | |
| | 142409 | 11/17/18 | | 1209140 | P | 12/04/18 | 3100010 57200 | Improvements | 13,955.00 |
| | INVOICE: | 5137 | | | | | | | |
| | VENDOR TOTALS | | 13,955.00 | YTD INVOICED | | | 13,955.00 | YTD PAID | 13,955.00 |
| 92371 | CONSULT DYNAMICS, INC./DCANET | | | | | | | | |
| | 142173 | 11/21/18 | | 37169 | C | 12/04/18 | 6290300 53100 | Communications | 1,258.84 |
| | INVOICE: | INV00473798 | | | | | | | |
| | 142173 | 11/21/18 | | 37169 | C | 12/04/18 | 1014000 53100 | Communications | 1,138.95 |
| | INVOICE: | INV00473798 | | | | | | | |
| | 142173 | 11/21/18 | | 37169 | C | 12/04/18 | 1020100 531001 | Telephone - 5810 | 599.45 |
| | INVOICE: | INV00473798 | | | | | | | |
| | VENDOR TOTALS | | 14,986.20 | YTD INVOICED | | | 14,986.20 | YTD PAID | 2,997.24 |
| 90721 | GEORGE S. COYNE CHEMICAL CO., INC. | | | | | | | | |
| | 142223 | 11/13/18 | | 37185 | T | 12/04/18 | 6290300 549003 | Chemicals | 3,566.95 |
| | INVOICE: | 301793 | | | | | | | |
| | 142224 | 11/14/18 | | 37185 | T | 12/04/18 | 6290300 549003 | Chemicals | 5,264.40 |
| | INVOICE: | 301873 | | | | | | | |
| | 142225 | 11/15/18 | | 37185 | T | 12/04/18 | 6290300 549003 | Chemicals | 1,592.16 |
| | INVOICE: | 301874 | | | | | | | |
| | VENDOR TOTALS | | 129,818.59 | YTD INVOICED | | | 126,901.80 | YTD PAID | 10,423.51 |
| 202677 | CROSSROAD COMMUNITY CHURCH | | | | | | | | |
| | 142443 | 11/29/18 | | 1209141 | P | 12/04/18 | 1062000 56553 | Miscellaneous Grants | 5,316.00 |
| | INVOICE: | MKL 2018 | | | | | | | |
| | VENDOR TOTALS | | 5,316.00 | YTD INVOICED | | | 5,316.00 | YTD PAID | 5,316.00 |
| 203018 | DELAWARE CONCRETE COATINGS | | | | | | | | |
| | 142346 | 11/15/18 | 20190716 | 37186 | T | 12/04/18 | 1020100 536005 | Facilities Maintenance -5 | 4,150.00 |
| | INVOICE: | 1191 | | | | | | | |
| | VENDOR TOTALS | | 4,150.00 | YTD INVOICED | | | 4,150.00 | YTD PAID | 4,150.00 |
| 12191 | DELAWARE ELECTRIC COOPERATIVE, INC. | | | | | | | | |
| | 141909 | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 66.71 |
| | INVOICE: | 4633603 | 18NOV | | | | | | |
| | 141911 | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 30.31 |
| | INVOICE: | 4645502 | 18NOV | | | | | | |
| | 141912 | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 33.78 |
| | INVOICE: | 4651102 | 18NOV | | | | | | |
| | 141913 | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 259.28 |



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| INVOICE: | 4684201 | 18NOV | | | | | | | |
| 141914 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 159.46 |
| INVOICE: | 4743702 | 18NOV | | | | | | | |
| 141915 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 29.99 |
| INVOICE: | 5917802 | 18NOV | | | | | | | |
| 141916 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 34.94 |
| INVOICE: | 5929702 | 18NOV | | | | | | | |
| 141917 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 31.78 |
| INVOICE: | 5931302 | 18NOV | | | | | | | |
| 141918 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 32.42 |
| INVOICE: | 5934302 | 18NOV | | | | | | | |
| 141919 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 30.31 |
| INVOICE: | 5936802 | 18NOV | | | | | | | |
| 141920 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 31.67 |
| INVOICE: | 5941502 | 18NOV | | | | | | | |
| 141921 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 30.83 |
| INVOICE: | 5941602 | 18NOV | | | | | | | |
| 141922 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 30.31 |
| INVOICE: | 5943802 | 18NOV | | | | | | | |
| 141923 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 32.94 |
| INVOICE: | 5951802 | 18NOV | | | | | | | |
| 141924 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 37.69 |
| INVOICE: | 5951902 | 18NOV | | | | | | | |
| 141926 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 33.25 |
| INVOICE: | 5962202 | 18NOV | | | | | | | |
| 141927 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 31.78 |
| INVOICE: | 5967402 | 18NOV | | | | | | | |
| 141928 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 33.15 |
| INVOICE: | 5968902 | 18NOV | | | | | | | |
| 141929 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 353.25 |
| INVOICE: | 9009901 | 18NOV | | | | | | | |
| 141930 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 198.37 |
| INVOICE: | 9636901 | 18NOV | | | | | | | |
| 141931 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 132.98 |
| INVOICE: | 9637001 | 18NOV | | | | | | | |
| 141932 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 70.17 |
| INVOICE: | 10125501 | 18NOV | | | | | | | |
| 141933 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 110.17 |
| INVOICE: | 11574800 | 18NOV | | | | | | | |
| 141934 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 36.21 |
| INVOICE: | 12246400 | 18NOV | | | | | | | |
| 141935 | | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 131.89 |
| INVOICE: | 830501 | 18NOV | | | | | | | |
| 141946 | | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 36.53 |
| INVOICE: | 831701 | 18NOV | | | | | | | |
| 141947 | | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 137.29 |
| INVOICE: | 831801 | 18NOV | | | | | | | |
| 141948 | | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 129.83 |
| INVOICE: | 3371301 | 18NOV | | | | | | | |
| 141949 | | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 42.97 |
| INVOICE: | 3374801 | 18NOV | | | | | | | |



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CHECK RUN:181204

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------------|----|----------|---|----------|----------------|------------------------|--------|
| 141950 | | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 64.69 |
| | INVOICE: | 3468302 18NOV | | | | | | | |
| 141951 | | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 25.87 |
| | INVOICE: | 3471102 18NOV | | | | | | | |
| 141952 | | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 19.97 |
| | INVOICE: | 4180902 18NOV | | | | | | | |
| 141953 | | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 20.49 |
| | INVOICE: | 4189602 18NOV | | | | | | | |
| 141954 | | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 107.11 |
| | INVOICE: | 8316001 18NOV | | | | | | | |
| 141955 | | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 88.63 |
| | INVOICE: | 8316101 18NOV | | | | | | | |
| 141956 | | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 373.06 |
| | INVOICE: | 8413001 18NOV | | | | | | | |
| 141957 | | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 103.70 |
| | INVOICE: | 9066202 18NOV | | | | | | | |
| 141958 | | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 128.02 |
| | INVOICE: | 9459101 18NOV | | | | | | | |
| 141959 | | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 35.47 |
| | INVOICE: | 10515501 18NOV | | | | | | | |
| 141960 | | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 83.26 |
| | INVOICE: | 10701401 18NOV | | | | | | | |
| 141961 | | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 93.92 |
| | INVOICE: | 11621200 18NOV | | | | | | | |
| 141962 | | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 56.78 |
| | INVOICE: | 12113001 18NOV | | | | | | | |
| 141963 | | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 148.02 |
| | INVOICE: | 12597701 18NOV | | | | | | | |
| 141964 | | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 181.35 |
| | INVOICE: | 13073000 18NOV | | | | | | | |
| 141965 | | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 63.60 |
| | INVOICE: | 13429401 18NOV | | | | | | | |
| 141966 | | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 45.11 |
| | INVOICE: | 13466800 18NOV | | | | | | | |
| 141967 | | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 16.20 |
| | INVOICE: | 13582000 18NOV | | | | | | | |
| 141968 | | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 16.09 |
| | INVOICE: | 13582500 18NOV | | | | | | | |
| 141970 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 86.84 |
| | INVOICE: | 4657202 18NOV | | | | | | | |
| 141971 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 47.28 |
| | INVOICE: | 4657802 18NOV | | | | | | | |
| 141972 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 41.81 |
| | INVOICE: | 4713402 18NOV | | | | | | | |
| 141973 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 14.90 |
| | INVOICE: | 4713502 18NOV | | | | | | | |
| 141974 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 44.12 |
| | INVOICE: | 4715602 18NOV | | | | | | | |
| 141975 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 31.98 |
| | INVOICE: | 4722102 18NOV | | | | | | | |
| 141976 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 78.51 |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------|----|----------|---|----------|----------------|------------------------|--------|
| INVOICE: | 4723702 | 18NOV | | | | | | | |
| 141977 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 33.88 |
| INVOICE: | 4726302 | 18NOV | | | | | | | |
| 141978 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 39.27 |
| INVOICE: | 4744802 | 18NOV | | | | | | | |
| 141979 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 34.09 |
| INVOICE: | 5070502 | 18NOV | | | | | | | |
| 141980 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 28.40 |
| INVOICE: | 5072302 | 18NOV | | | | | | | |
| 141981 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 29.88 |
| INVOICE: | 5073202 | 18NOV | | | | | | | |
| 141982 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 24.08 |
| INVOICE: | 5074502 | 18NOV | | | | | | | |
| 141983 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 31.46 |
| INVOICE: | 5080502 | 18NOV | | | | | | | |
| 141984 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 70.07 |
| INVOICE: | 5086802 | 18NOV | | | | | | | |
| 141985 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 38.31 |
| INVOICE: | 5090602 | 18NOV | | | | | | | |
| 141986 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 44.76 |
| INVOICE: | 5138202 | 18NOV | | | | | | | |
| 141987 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 45.17 |
| INVOICE: | 5139702 | 18NOV | | | | | | | |
| 141988 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 44.97 |
| INVOICE: | 5141302 | 18NOV | | | | | | | |
| 141989 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 32.72 |
| INVOICE: | 5145602 | 18NOV | | | | | | | |
| 141990 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 33.57 |
| INVOICE: | 5165202 | 18NOV | | | | | | | |
| 141991 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 38.43 |
| INVOICE: | 5168002 | 18NOV | | | | | | | |
| 141992 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 39.37 |
| INVOICE: | 5168102 | 18NOV | | | | | | | |
| 141993 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 38.43 |
| INVOICE: | 5187602 | 18NOV | | | | | | | |
| 141994 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 42.65 |
| INVOICE: | 5190202 | 18NOV | | | | | | | |
| 141995 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 93.51 |
| INVOICE: | 5196202 | 18NOV | | | | | | | |
| 141996 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 157.93 |
| INVOICE: | 5197602 | 18NOV | | | | | | | |
| 141997 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 74.61 |
| INVOICE: | 5888802 | 18NOV | | | | | | | |
| 141998 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 66.91 |
| INVOICE: | 5998902 | 18NOV | | | | | | | |
| 141999 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 105.59 |
| INVOICE: | 10482101 | 18NOV | | | | | | | |
| 142000 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 123.40 |
| INVOICE: | 11551100 | 18NOV | | | | | | | |
| 142001 | | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 116.76 |
| INVOICE: | 11574900 | 18NOV | | | | | | | |



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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------------|----|----------|---|----------|----------------|------------------------|--------|
| | 142002 | 11/15/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 39.83 |
| | INVOICE: | 11738200 18NOV | | | | | | | |
| | 142003 | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 116.57 |
| | INVOICE: | 5894502 18nov | | | | | | | |
| | 142004 | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 32.52 |
| | INVOICE: | 5842602 18NOV | | | | | | | |
| | 142005 | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 27.24 |
| | INVOICE: | 5283902 18NOV | | | | | | | |
| | 142006 | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 36.00 |
| | INVOICE: | 5278602 18NOV | | | | | | | |
| | 142007 | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 30.83 |
| | INVOICE: | 5278402 18NOV | | | | | | | |
| | 142008 | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 137.12 |
| | INVOICE: | 5272702 18NOV | | | | | | | |
| | 142009 | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 36.64 |
| | INVOICE: | 5270102 18NOV | | | | | | | |
| | 142010 | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 44.33 |
| | INVOICE: | 5267002 18NOV | | | | | | | |
| | 142011 | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 63.84 |
| | INVOICE: | 5264402 18NOV | | | | | | | |
| | 142012 | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 36.85 |
| | INVOICE: | 5255102 18NOV | | | | | | | |
| | 142013 | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 30.93 |
| | INVOICE: | 5254502 18NOV | | | | | | | |
| | 142014 | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 25.76 |
| | INVOICE: | 5250302 18NOV | | | | | | | |
| | 142015 | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 268.29 |
| | INVOICE: | 5246802 18NOV | | | | | | | |
| | 142016 | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 85.36 |
| | INVOICE: | 4900302 18NOV | | | | | | | |
| | 142017 | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 34.73 |
| | INVOICE: | 4876502 18NOV | | | | | | | |
| | 142018 | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 37.16 |
| | INVOICE: | 4861302 18NOV | | | | | | | |
| | 142019 | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 199.37 |
| | INVOICE: | 4800102 18NOV | | | | | | | |
| | 142020 | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 99.10 |
| | INVOICE: | 13375800 18NOV | | | | | | | |
| | 142021 | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 46.21 |
| | INVOICE: | 13110701 18NOV | | | | | | | |
| | 142022 | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 127.83 |
| | INVOICE: | 11621100 18NOV | | | | | | | |
| | 142023 | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 333.78 |
| | INVOICE: | 11621000 18NOV | | | | | | | |
| | 142024 | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 139.93 |
| | INVOICE: | 11620900 18NOV | | | | | | | |
| | 142025 | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 100.01 |
| | INVOICE: | 11505600 18NOV | | | | | | | |
| | 142026 | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 76.89 |
| | INVOICE: | 10265702 18NOV | | | | | | | |
| | 142027 | 11/16/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 60.84 |



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CHECK RUN:181204

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------|----|----------|---|----------|----------------|---------------------------|--------|
| INVOICE: | 10265602 | 18NOV | | | | | | | |
| 142028 | 11/16/18 | | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 91.96 |
| INVOICE: | 10146702 | 18NOV | | | | | | | |
| 142029 | 11/16/18 | | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 56.98 |
| INVOICE: | 9171502 | 18NOV | | | | | | | |
| 142030 | 11/16/18 | | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 93.87 |
| INVOICE: | 8944601 | 18NOV | | | | | | | |
| 142031 | 11/16/18 | | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 114.60 |
| INVOICE: | 8462501 | 18NOV | | | | | | | |
| 142032 | 11/16/18 | | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 116.85 |
| INVOICE: | 8402701 | 18NOV | | | | | | | |
| 142033 | 11/16/18 | | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 40.10 |
| INVOICE: | 6066502 | 18NOV | | | | | | | |
| 142034 | 11/16/18 | | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 32.62 |
| INVOICE: | 6066302 | 18NOV | | | | | | | |
| 142035 | 11/16/18 | | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 38.53 |
| INVOICE: | 6065102 | 18NOV | | | | | | | |
| 142036 | 11/16/18 | | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 43.27 |
| INVOICE: | 6056602 | 18NOV | | | | | | | |
| 142037 | 11/16/18 | | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 34.83 |
| INVOICE: | 6052402 | 18NOV | | | | | | | |
| 142038 | 11/16/18 | | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 37.90 |
| INVOICE: | 6040802 | 18NOV | | | | | | | |
| 142039 | 11/16/18 | | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 31.67 |
| INVOICE: | 6038602 | 18NOV | | | | | | | |
| 142040 | 11/16/18 | | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 38.11 |
| INVOICE: | 6036902 | 18NOV | | | | | | | |
| 142041 | 11/16/18 | | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 37.16 |
| INVOICE: | 6033002 | 18NOV | | | | | | | |
| 142042 | 11/16/18 | | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 46.96 |
| INVOICE: | 6030102 | 18NOV | | | | | | | |
| 142043 | 11/16/18 | | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 116.22 |
| INVOICE: | 6027402 | 18NOV | | | | | | | |
| 142044 | 11/16/18 | | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 57.51 |
| INVOICE: | 6026202 | 18NOV | | | | | | | |
| 142045 | 11/16/18 | | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 29.66 |
| INVOICE: | 5997202 | 18NOV | | | | | | | |
| 142046 | 11/16/18 | | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 44.64 |
| INVOICE: | 5995802 | 18NOV | | | | | | | |
| 142047 | 11/16/18 | | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 23.88 |
| INVOICE: | 5948902 | 18NOV | | | | | | | |
| 142048 | 11/16/18 | | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 27.35 |
| INVOICE: | 5948802 | 18NOV | | | | | | | |
| 142049 | 11/16/18 | | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 46.54 |
| INVOICE: | 5904202 | 18NOV | | | | | | | |
| 142050 | 11/16/18 | | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 31.15 |
| INVOICE: | 5911802 | 18NOV | | | | | | | |
| 142051 | 11/15/18 | | | 1209142 | P | 12/04/18 | 1020100 533001 | Utilities - Electric - 57 | 158.72 |
| INVOICE: | 12110901 | 18NOV | | | | | | | |
| 142052 | 11/16/18 | | | 1209142 | P | 12/04/18 | 1020100 533001 | Utilities - Electric - 57 | 230.38 |
| INVOICE: | 13159600 | 18NOV | | | | | | | |



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CHECK RUN:181204

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|----------|--------------------|--------------|----------|---|----------|----------------|---------------------------|-----------|
| | 142074 | 11/19/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 92.79 |
| | INVOICE: | 10581402 18NOV | | | | | | | |
| | 142075 | 11/19/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 213.42 |
| | INVOICE: | 10996501 18NOV | | | | | | | |
| | 142076 | 11/19/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 126.91 |
| | INVOICE: | 13003800 18NOV | | | | | | | |
| | 142077 | 11/19/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 28.92 |
| | INVOICE: | 831301 18NOV | | | | | | | |
| | 142078 | 11/19/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 39.27 |
| | INVOICE: | 831401 18NOV | | | | | | | |
| | 142079 | 11/19/18 | | 1209142 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 90.30 |
| | INVOICE: | 2994101 18NOV | | | | | | | |
| VENDOR TOTALS | | 274,968.49 | YTD INVOICED | | | | 248,749.92 | YTD PAID | 10,276.29 |
| 12431 DELAWARE SOLID WASTE AUTHORITY | 142324 | 11/26/18 | | 1209143 | P | 12/04/18 | 1014000 54700 | Maintenance & Repairs Par | 9.35 |
| | INVOICE: | 463285 | | | | | | | |
| VENDOR TOTALS | | 28,583.00 | YTD INVOICED | | | | 27,772.10 | YTD PAID | 9.35 |
| 19810 DELMAR PUBLIC LIBRARY | 1330016 | 11/27/18 | | 37187 | T | 12/04/18 | 1062000 56540 | Local Library Grants | 15,303.20 |
| | INVOICE: | MONTH LIBRARY PAY6 | | | | | | | |
| VENDOR TOTALS | | 95,144.01 | YTD INVOICED | | | | 99,172.59 | YTD PAID | 15,303.20 |
| 201094 DELMARVA BROADCASTING COMPANY | 142240 | 10/29/18 | | 1209144 | P | 12/04/18 | 1021100 53800 | Advertising | 250.00 |
| | INVOICE: | IN-1181032465 | | | | | | | |
| VENDOR TOTALS | | 5,704.00 | YTD INVOICED | | | | 5,704.00 | YTD PAID | 250.00 |
| 12870 DELMARVA POWER | 142053 | 11/16/18 | | 1209145 | P | 12/04/18 | 1020100 533001 | Utilities - Electric - 57 | 106.59 |
| | INVOICE: | 55002726457 18NOV | | | | | | | |
| | 142086 | 11/21/18 | | 1209145 | P | 12/04/18 | 1000 12117 | Beaver Dam Hts Sp Assmnt | 356.66 |
| | INVOICE: | 55011882341 18NOV | | | | | | | |
| | 142087 | 11/21/18 | | 1209145 | P | 12/04/18 | 1000 12118 | Nanticoke Est Sp Assmnt S | 176.19 |
| | INVOICE: | 55003902610 18NOV | | | | | | | |
| | 142088 | 11/20/18 | | 1209145 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 311.37 |
| | INVOICE: | 55005569417 18NOV | | | | | | | |
| | 142089 | 11/21/18 | | 1209145 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 66.27 |
| | INVOICE: | 50014992494 18NOV | | | | | | | |
| | 142090 | 11/19/18 | | 1209145 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 452.74 |
| | INVOICE: | 55005842707 18NOV | | | | | | | |
| | 142091 | 11/19/18 | | 1209145 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 154.45 |
| | INVOICE: | 55002316531 18NOV | | | | | | | |
| | 142092 | 11/19/18 | | 1209145 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 57.55 |
| | INVOICE: | 55000105639 18NOV | | | | | | | |
| | 142093 | 11/19/18 | | 1209145 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 85.08 |



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CHECK RUN:181204

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|------------------------------------|--------------------|--------------|----------|---|----------|----------------|---------------------------|-----------|
| | INVOICE: | 55006843597 | 18NOV | | | | | | |
| 142094 | | 11/19/18 | | 1209145 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 33.19 |
| | INVOICE: | 55011657800 | 18NOV | | | | | | |
| 142095 | | 11/19/18 | | 1209145 | P | 12/04/18 | 6290300 533001 | Utilities - Electric | 150.11 |
| | INVOICE: | 55005021641 | 18NOV | | | | | | |
| 142131 | | 11/19/18 | | 1209145 | P | 12/04/18 | 1020100 533001 | Utilities - Electric - 57 | 394.99 |
| | INVOICE: | 55002704280 | 18NOV | | | | | | |
| 142132 | | 11/20/18 | | 1209145 | P | 12/04/18 | 1020100 533001 | Utilities - Electric - 57 | 202.20 |
| | INVOICE: | 55009070560 | 18NOV | | | | | | |
| VENDOR TOTALS | | 541,755.88 | YTD INVOICED | | | | 592,410.30 | YTD PAID | 2,547.39 |
| 12950 | DELTA AIRPORT CONSULTANTS, INC. | | | | | | | | |
| 141885 | | 11/02/18 | | 1209146 | P | 12/04/18 | 3100060 57200 | Improvements | 20,368.97 |
| | INVOICE: | 17010 CA-1 A | | | | | | | |
| 141910 | | 11/02/18 | | 1209146 | P | 12/04/18 | 3100060 57200 | Improvements | 1,131.61 |
| | INVOICE: | 17010 CA-1 B | | | | | | | |
| 141910 | | 11/02/18 | | 1209146 | P | 12/04/18 | 3100060 57200 | Improvements | 1,131.61 |
| | INVOICE: | 17010 CA-1 B | | | | | | | |
| 142410 | | 11/02/18 | | 1209146 | P | 12/04/18 | 3100060 57200 | Improvements | 33,750.00 |
| | INVOICE: | 17010 AD-1 Final A | | | | | | | |
| 142411 | | 11/02/18 | | 1209146 | P | 12/04/18 | 3100060 57200 | Improvements | 1,875.00 |
| | INVOICE: | 17010 AD-1 Final B | | | | | | | |
| 142411 | | 11/02/18 | | 1209146 | P | 12/04/18 | 3100060 57200 | Improvements | 1,875.00 |
| | INVOICE: | 17010 AD-1 Final B | | | | | | | |
| VENDOR TOTALS | | 139,954.06 | YTD INVOICED | | | | 139,954.06 | YTD PAID | 60,132.19 |
| 200850 | DELTA DENTAL OF DELAWARE, INC. | | | | | | | | |
| 142252 | | 11/23/18 | | 37188 | T | 12/04/18 | 1000 20213 | Dental Ins. Withldg Payab | 2,516.56 |
| | INVOICE: | BE003147929A | | | | | | | |
| 142253 | | 11/23/18 | | 37188 | T | 12/04/18 | 1000 20213 | Dental Ins. Withldg Payab | 4,841.90 |
| | INVOICE: | BE003147929C | | | | | | | |
| VENDOR TOTALS | | 202,129.04 | YTD INVOICED | | | | 205,101.74 | YTD PAID | 7,358.46 |
| 12984 | DENNEY ELECTRIC SUPPLY OF DELAWARE | | | | | | | | |
| 142377 | | 11/09/18 | | 1209147 | P | 12/04/18 | 1020100 547005 | Facilities - Parts - 5722 | 9.99 |
| | INVOICE: | S1283629.001 | | | | | | | |
| VENDOR TOTALS | | 309.53 | YTD INVOICED | | | | 309.53 | YTD PAID | 9.99 |
| 16740 | E.D. SUPPLY CO. INC. | | | | | | | | |
| 141938 | | 11/01/18 | | 37189 | T | 12/04/18 | 6290300 575004 | Pumping Equipment | 15.89 |
| | INVOICE: | 1021440-00 | | | | | | | |
| 141939 | | 11/05/18 | 20191021 | 37189 | T | 12/04/18 | 6290300 536005 | Facilities Maintenance -5 | 740.68 |
| | INVOICE: | 1020646-00 | | | | | | | |
| 142294 | | 11/14/18 | 20190889 | 37189 | T | 12/04/18 | 6290300 575004 | Pumping Equipment | 137.20 |
| | INVOICE: | 1018893-01 | | | | | | | |
| 142295 | | 10/18/18 | 20190889 | 37189 | T | 12/04/18 | 6290300 575004 | Pumping Equipment | 108.90 |
| | INVOICE: | 1016505-02 | | | | | | | |



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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-----------------------------------|------------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
| | 142296 | 10/15/18 | 20190889 | 37189 | T | 12/04/18 | 6290300 575004 | Pumping Equipment | 177.87 |
| | INVOICE: | 1016505-01 | | | | | | | |
| | 142297 | 10/25/18 | 20190889 | 37189 | T | 12/04/18 | 6290300 575004 | Pumping Equipment | 165.00 |
| | INVOICE: | 1016505-07 | | | | | | | |
| | 142299 | 10/23/18 | 20190889 | 37189 | T | 12/04/18 | 6290300 575004 | Pumping Equipment | 22.80 |
| | INVOICE: | 1016505-06 | | | | | | | |
| | 142301 | 10/12/18 | 20190889 | 37189 | T | 12/04/18 | 6290300 575004 | Pumping Equipment | 154.27 |
| | INVOICE: | 1018893-00 | | | | | | | |
| | 142302 | 10/12/18 | 20190889 | 37189 | T | 12/04/18 | 6290300 575004 | Pumping Equipment | 374.99 |
| | INVOICE: | 1018852-00 | | | | | | | |
| | 142303 | 10/23/18 | 20190889 | 37189 | T | 12/04/18 | 6290300 575004 | Pumping Equipment | 98.52 |
| | INVOICE: | 1016505-04 | | | | | | | |
| | 142305 | 10/18/18 | 20190889 | 37189 | T | 12/04/18 | 6290300 575004 | Pumping Equipment | 77.74 |
| | INVOICE: | 1016505-03 | | | | | | | |
| | 142306 | 10/26/18 | 20190889 | 37189 | T | 12/04/18 | 6290300 575004 | Pumping Equipment | 1,617.92 |
| | INVOICE: | 1018980-04 | | | | | | | |
| | 142307 | 10/25/18 | 20190889 | 37189 | T | 12/04/18 | 6290300 575004 | Pumping Equipment | 140.69 |
| | INVOICE: | 1018980-03 | | | | | | | |
| | 142308 | 10/18/18 | 20190889 | 37189 | T | 12/04/18 | 6290300 575004 | Pumping Equipment | 1,055.17 |
| | INVOICE: | 1018980-02 | | | | | | | |
| | 142311 | 10/22/18 | 20190889 | 37189 | T | 12/04/18 | 6290300 575004 | Pumping Equipment | 21.36 |
| | INVOICE: | 1018908-02 | | | | | | | |
| | 142313 | 10/23/18 | 20190889 | 37189 | T | 12/04/18 | 6290300 575004 | Pumping Equipment | 692.03 |
| | INVOICE: | 1016505-05 | | | | | | | |
| | 142314 | 10/19/18 | 20190889 | 37189 | T | 12/04/18 | 6290300 575004 | Pumping Equipment | 3,046.72 |
| | INVOICE: | 1018908-01 | | | | | | | |
| | 142315 | 10/16/18 | 20190889 | 37189 | T | 12/04/18 | 6290300 575004 | Pumping Equipment | 4,150.32 |
| | INVOICE: | 1018980-01 | | | | | | | |
| | 142388 | 08/29/18 | | 37189 | T | 12/04/18 | 1020100 547005 | Facilities - Parts - 5722 | 3.89 |
| | INVOICE: | 3201255-00 | | | | | | | |
| VENDOR TOTALS | | | 64,622.54 | YTD INVOICED | | | 106,030.60 | YTD PAID | 12,801.96 |
| 28986 | ENVIRONMENTAL RESOURCE ASSOCIATES | | | | | | | | |
| | 141940 | 11/12/18 | 20190887 | 37190 | T | 12/04/18 | 6290300 549003 | Chemicals | 801.12 |
| | INVOICE: | 882886 | | | | | | | |
| VENDOR TOTALS | | | 1,469.24 | YTD INVOICED | | | 1,469.24 | YTD PAID | 801.12 |
| 46578 | F.A. O'TOOLE OFFICE SYSTEMS | | | | | | | | |
| | 142396 | 11/28/18 | | 37191 | T | 12/04/18 | 1011000 53600 | Repairs and Maintenance | 815.00 |
| | INVOICE: | 17429 | | | | | | | |
| VENDOR TOTALS | | | 5,505.00 | YTD INVOICED | | | 5,505.00 | YTD PAID | 815.00 |
| 202023 | FANCY CUTZ LLC. | | | | | | | | |
| | 142218 | 11/09/18 | 20190038 | 1209148 | P | 12/04/18 | 1050203 53600 | Repairs and Maintenance | 80.00 |
| | INVOICE: | 6574 | | | | | | | |
| | 142219 | 11/05/18 | 20190038 | 1209148 | P | 12/04/18 | 1050203 53600 | Repairs and Maintenance | 95.00 |
| | INVOICE: | 6521 | | | | | | | |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-------------------------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| VENDOR TOTALS | | | 1,890.00 | YTD INVOICED | | | 1,970.00 | YTD PAID | 175.00 |
| 96815 | FASTENAL COMPANY | | | | | | | | |
| | 142137 | 11/15/18 | | 37192 | T | 12/04/18 | 1060200 54700 | Maintenance & Repairs Par | 19.53 |
| | INVOICE: DESEA167182 | | | | | | | | |
| | 142202 | 11/13/18 | | 37192 | T | 12/04/18 | 6290300 54100 | Office / Operating Suppli | 220.60 |
| | INVOICE: DEMIF62572 | | | | | | | | |
| VENDOR TOTALS | | | 6,632.25 | YTD INVOICED | | | 6,595.12 | YTD PAID | 240.13 |
| 17099 | FEDERAL EXPRESS CORPORATION | | | | | | | | |
| | 142081 | 11/20/18 | | 1209149 | P | 12/04/18 | 6290100 53200 | Postage & Freight | 9.65 |
| | INVOICE: 6-375-08211 | | | | | | | | |
| VENDOR TOTALS | | | 367.59 | YTD INVOICED | | | 318.69 | YTD PAID | 9.65 |
| 17224 | FIRST STATE MOTORS, INC. | | | | | | | | |
| | 142097 | 11/13/18 | 20191102 | 37193 | T | 12/04/18 | 1030100 53600 | Repairs and Maintenance | 1,335.08 |
| | INVOICE: 45944 | | | | | | | | |
| | 142362 | 11/19/18 | | 37193 | T | 12/04/18 | 1020100 536004 | Vehicle Maintenance - 566 | 617.12 |
| | INVOICE: 46228 | | | | | | | | |
| | 142363 | 11/19/18 | | 37193 | T | 12/04/18 | 1020100 547004 | Vehicle - Parts - 5665 | 375.83 |
| | INVOICE: 152632 | | | | | | | | |
| VENDOR TOTALS | | | 25,680.34 | YTD INVOICED | | | 25,722.43 | YTD PAID | 2,328.03 |
| 17241 | SALISBURY AUTOMOTIVE DELAWARE, INC. | | | | | | | | |
| | 142180 | 11/16/18 | | 37194 | T | 12/04/18 | 6290300 536004 | Vehicle Maintenance | 46.50 |
| | INVOICE: 684874 | | | | | | | | |
| | 142186 | 11/16/18 | | 37194 | T | 12/04/18 | 6290300 536008 | Maint - Pumping Equip | 116.41 |
| | INVOICE: 758764 | | | | | | | | |
| | 142195 | 11/05/18 | | 37194 | T | 12/04/18 | 6290300 536004 | Vehicle Maintenance | 24.32 |
| | INVOICE: 684310 | | | | | | | | |
| | 142243 | 11/20/18 | | 37194 | T | 12/04/18 | 1014000 54700 | Maintenance & Repairs Par | 7.06 |
| | INVOICE: 657462 | | | | | | | | |
| | 142244 | 11/19/18 | | 37194 | T | 12/04/18 | 1014000 54700 | Maintenance & Repairs Par | 150.27 |
| | INVOICE: 657357 | | | | | | | | |
| | 142319 | 11/27/18 | | 37194 | T | 12/04/18 | 1014000 54700 | Maintenance & Repairs Par | 12.52 |
| | INVOICE: 658063 | | | | | | | | |
| | 142320 | 11/27/18 | | 37194 | T | 12/04/18 | 1014000 54700 | Maintenance & Repairs Par | 18.36 |
| | INVOICE: 658006 | | | | | | | | |
| | 142321 | 11/20/18 | | 37194 | T | 12/04/18 | 1014000 54700 | Maintenance & Repairs Par | 155.09 |
| | INVOICE: 657418 | | | | | | | | |
| | 142355 | 11/20/18 | | 37194 | T | 12/04/18 | 1020100 547004 | Vehicle - Parts - 5665 | 34.42 |
| | INVOICE: 657445 | | | | | | | | |
| | 142356 | 11/16/18 | | 37194 | T | 12/04/18 | 1020100 547004 | Vehicle - Parts - 5665 | 3.22 |
| | INVOICE: 657047 | | | | | | | | |
| | 142357 | 11/21/18 | | 37194 | T | 12/04/18 | 1020100 547004 | Vehicle - Parts - 5665 | 7.73 |
| | INVOICE: 657647 | | | | | | | | |
| | 142385 | 11/01/18 | | 37194 | T | 12/04/18 | 1020100 547004 | Vehicle - Parts - 5665 | 105.89 |



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|-------------|------------------------------------|--------------------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| | 142238 | 11/12/18 | | 37196 | T | 12/04/18 | 1070000 53600 | Repairs and Maintenance | 5,000.00 |
| | INVOICE: | 032927 | | | | | | | |
| | VENDOR TOTALS | | 5,000.00 | YTD INVOICED | | | 5,000.00 | YTD PAID | 5,000.00 |
| 26770 | GEORGE, MILES & BUHR, LLC | | | | | | | | |
| | 142407 | 11/20/18 | | 37197 | T | 12/04/18 | 3100020 57200 | Improvements | 10,536.58 |
| | INVOICE: | 0064397 | | | | | | | |
| | 142408 | 11/20/18 | | 37197 | T | 12/04/18 | 3100020 57200 | Improvements | 5,848.54 |
| | INVOICE: | 0064396 | | | | | | | |
| | VENDOR TOTALS | | 191,601.84 | YTD INVOICED | | | 216,619.31 | YTD PAID | 16,385.12 |
| 19836 | GEORGETOWN PUBLIC LIBRARY | | | | | | | | |
| | 1330066 | 11/27/18 | | 37198 | T | 12/04/18 | 1062000 56540 | Local Library Grants | 17,363.18 |
| | INVOICE: | MONTH LIBRARY PAY6 | | | | | | | |
| | VENDOR TOTALS | | 112,957.89 | YTD INVOICED | | | 116,986.47 | YTD PAID | 17,363.18 |
| 102947 | GABRIEL RODRIQUEZ | | | | | | | | |
| | 142330 | 11/16/18 | | 1209152 | P | 12/04/18 | 1020100 546001 | Uniforms - 5240 | 50.00 |
| | INVOICE: | 29409 | | | | | | | |
| | 142338 | 11/09/18 | | 1209152 | P | 12/04/18 | 1020100 546001 | Uniforms - 5240 | 59.00 |
| | INVOICE: | 29364 | | | | | | | |
| | 142340 | 11/14/18 | | 1209152 | P | 12/04/18 | 1020100 546001 | Uniforms - 5240 | 8.00 |
| | INVOICE: | 29394 | | | | | | | |
| | 142370 | 11/01/18 | | 1209152 | P | 12/04/18 | 1020100 546001 | Uniforms - 5240 | 72.00 |
| | INVOICE: | 29288 | | | | | | | |
| | 142371 | 10/30/18 | | 1209152 | P | 12/04/18 | 1020100 546001 | Uniforms - 5240 | 12.00 |
| | INVOICE: | 29279 | | | | | | | |
| | VENDOR TOTALS | | 918.50 | YTD INVOICED | | | 936.50 | YTD PAID | 201.00 |
| 17005 | GIBSON & BARNES FLIGHT SUITS | | | | | | | | |
| | 142350 | 11/14/18 | 20190798 | 37199 | T | 12/04/18 | 1020100 546001 | Uniforms - 5240 | 1,152.26 |
| | INVOICE: | 553033 | | | | | | | |
| | 142351 | 11/16/18 | 20190903 | 37199 | T | 12/04/18 | 1020100 546001 | Uniforms - 5240 | 431.12 |
| | INVOICE: | 553170 | | | | | | | |
| | VENDOR TOTALS | | 3,892.98 | YTD INVOICED | | | 3,892.98 | YTD PAID | 1,583.38 |
| 101661 | GRACE N MERCY MINISTRIES, INC | | | | | | | | |
| | 142182 | 11/13/18 | | 1209153 | P | 12/04/18 | 1062000 56534 | Community/Councilmanic Gr | 1,860.00 |
| | INVOICE: | WIL,VIN,ARL 111318 | | | | | | | |
| | VENDOR TOTALS | | 1,860.00 | YTD INVOICED | | | 1,860.00 | YTD PAID | 1,860.00 |
| 200413 | GRAPHIC CONTROLS ACQUISITION CORP. | | | | | | | | |
| | 142353 | 11/16/18 | 20191106 | 37200 | T | 12/04/18 | 1020100 549001 | Paramedic Supplies - 5510 | 1,287.00 |
| | INVOICE: | NJ1546 | | | | | | | |



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|---------------|-----------------------------|----------|------------|--------------|---|------------|----------------|---------------------------|-----------|
| VENDOR TOTALS | | | 2,479.77 | YTD INVOICED | | 2,479.77 | YTD PAID | | 1,287.00 |
| 20600 | GRAVES UNIFORMS | | | | | | | | |
| | 142352 | 11/19/18 | | 37201 | T | 12/04/18 | 1020100 546001 | Uniforms - 5240 | 16.00 |
| | INVOICE: 100154 | | | | | | | | |
| | 142378 | 11/12/18 | | 37201 | T | 12/04/18 | 1020100 546001 | Uniforms - 5240 | 9.00 |
| | INVOICE: 100049 | | | | | | | | |
| | 142379 | 11/12/18 | | 37201 | T | 12/04/18 | 1020100 546001 | Uniforms - 5240 | 125.00 |
| | INVOICE: 99945 | | | | | | | | |
| VENDOR TOTALS | | | 5,445.95 | YTD INVOICED | | 6,363.20 | YTD PAID | | 150.00 |
| 203183 | JAMES D GRIFFIN | | | | | | | | |
| | 142441 | 10/22/18 | | 1209154 | P | 12/04/18 | 1000 22817 | Deposit in Escrow - ROD | 18.25 |
| | INVOICE: REUND-1144 | | | | | | | | |
| VENDOR TOTALS | | | 18.25 | YTD INVOICED | | 18.25 | YTD PAID | | 18.25 |
| 201024 | GROTTO PIZZA, INC. | | | | | | | | |
| | 142171 | 11/14/18 | | 1209155 | P | 12/04/18 | 1021100 55000 | Programs and Projects | 1,190.00 |
| | INVOICE: 0057 | | | | | | | | |
| VENDOR TOTALS | | | 1,190.00 | YTD INVOICED | | 1,190.00 | YTD PAID | | 1,190.00 |
| 202975 | JOANNE K. GUILFOIL | | | | | | | | |
| | 142212 | 11/19/18 | | 37202 | T | 12/04/18 | 1050203 55000 | Programs and Projects | 130.00 |
| | INVOICE: CLASS 111918 | | | | | | | | |
| VENDOR TOTALS | | | 520.00 | YTD INVOICED | | 520.00 | YTD PAID | | 130.00 |
| 9152 | HARRY CASWELL, INC. | | | | | | | | |
| | 142272 | 10/31/18 | | 37203 | T | 12/04/18 | 6190300 536101 | Water System Maint Lines | 1,950.50 |
| | INVOICE: 2550 | | | | | | | | |
| VENDOR TOTALS | | | 1,950.50 | YTD INVOICED | | 1,950.50 | YTD PAID | | 1,950.50 |
| 200054 | THE HARTFORD | | | | | | | | |
| | 142420 | 11/01/18 | | 1209156 | P | 12/04/18 | 1000 20202 | Colonial/AFLAC Ins Payabl | 10,360.28 |
| | INVOICE: 11/18-009049780002 | | | | | | | | |
| VENDOR TOTALS | | | 115,684.92 | YTD INVOICED | | 126,151.99 | YTD PAID | | 10,360.28 |
| 78916 | HOY EN DELAWARE | | | | | | | | |
| | 142139 | 11/18/18 | | 1209157 | P | 12/04/18 | 1061000 53800 | Advertising | 275.00 |
| | INVOICE: HOY 260 | | | | | | | | |
| VENDOR TOTALS | | | 965.00 | YTD INVOICED | | 965.00 | YTD PAID | | 275.00 |
| 8803 | I.G. BURTON & CO., INC | | | | | | | | |
| | 142358 | 11/19/18 | | 1209158 | P | 12/04/18 | 1020100 536004 | Vehicle Maintenance - 566 | 264.40 |



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PAID CHECK RUN REPORT

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CHECK RUN:181204

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---------------|-----------------------|------------------------|----------|--------------------|---|----------|----------------|---------------------------|----------|--|
| INVOICE: | | SVCS334344 | | | | | | | | |
| VENDOR TOTALS | | 1,340.41 YTD INVOICED | | 1,340.41 YTD PAID | | | | | 264.40 | |
| 203032 | ITSAVVY LLC | | | | | | | | | |
| | 142057 | 11/15/18 | | 37204 | T | 12/04/18 | 1020100 547001 | Computer - Parts - 5441 | 155.90 | |
| | INVOICE: | 01070911 | | | | | | | | |
| VENDOR TOTALS | | 531.65 YTD INVOICED | | 531.65 YTD PAID | | | | | 155.90 | |
| 201527 | J G PARKS & SON INC | | | | | | | | | |
| | 142083 | 11/13/18 | 20191034 | 37205 | T | 12/04/18 | 6290300 536004 | Vehicle Maintenance | 1,683.19 | |
| | INVOICE: | 363117 | | | | | | | | |
| | 142179 | 11/07/18 | | 37205 | T | 12/04/18 | 6290300 536004 | Vehicle Maintenance | 105.00 | |
| | INVOICE: | 362796 | | | | | | | | |
| VENDOR TOTALS | | 20,253.09 YTD INVOICED | | 20,282.47 YTD PAID | | | | | 1,788.19 | |
| 81605 | JAMEX INC. | | | | | | | | | |
| | 142082 | 08/10/18 | 20190464 | 1209159 | P | 12/04/18 | 1070100 55000 | Programs and Projects | 2,749.00 | |
| | INVOICE: | 97237 | | | | | | | | |
| VENDOR TOTALS | | 2,749.00 YTD INVOICED | | 2,749.00 YTD PAID | | | | | 2,749.00 | |
| 202980 | ALBERT E JOSEPH | | | | | | | | | |
| | 142412 | 11/28/18 | | 1209160 | P | 12/04/18 | 1000 10701 | Property Tax Receivable | 242.36 | |
| | INVOICE: | REFUND TAX | | | | | | | | |
| VENDOR TOTALS | | 242.36 YTD INVOICED | | 242.36 YTD PAID | | | | | 242.36 | |
| 101101 | LYNN KLEB, PETTY CASH | | | | | | | | | |
| | 142290 | 11/21/18 | | 1209161 | P | 12/04/18 | 1020100 547004 | Vehicle - Parts - 5665 | 4.49 | |
| | INVOICE: | REP P CASH 112118 | | | | | | | | |
| | 142290 | 11/21/18 | | 1209161 | P | 12/04/18 | 1020100 536004 | Vehicle Maintenance - 566 | 10.00 | |
| | INVOICE: | REP P CASH 112118 | | | | | | | | |
| | 142290 | 11/21/18 | | 1209161 | P | 12/04/18 | 1020100 536004 | Vehicle Maintenance - 566 | 20.00 | |
| | INVOICE: | REP P CASH 112118 | | | | | | | | |
| | 142290 | 11/21/18 | | 1209161 | P | 12/04/18 | 1020100 536004 | Vehicle Maintenance - 566 | 10.00 | |
| | INVOICE: | REP P CASH 112118 | | | | | | | | |
| | 142290 | 11/21/18 | | 1209161 | P | 12/04/18 | 1020100 536004 | Vehicle Maintenance - 566 | 10.00 | |
| | INVOICE: | REP P CASH 112118 | | | | | | | | |
| | 142290 | 11/21/18 | | 1209161 | P | 12/04/18 | 1020100 541001 | Office Supplies -5410 | 17.50 | |
| | INVOICE: | REP P CASH 112118 | | | | | | | | |
| | 142290 | 11/21/18 | | 1209161 | P | 12/04/18 | 1020100 564001 | Travel - 6410 | 4.00 | |
| | INVOICE: | REP P CASH 112118 | | | | | | | | |
| | 142290 | 11/21/18 | | 1209161 | P | 12/04/18 | 1020100 536004 | Vehicle Maintenance - 566 | 10.00 | |
| | INVOICE: | REP P CASH 112118 | | | | | | | | |
| VENDOR TOTALS | | 85.99 YTD INVOICED | | 105.99 YTD PAID | | | | | 85.99 | |
| 108804 | KRONOS, INC. | | | | | | | | | |



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CHECK RUN:181204

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|--------------------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| | 142393 | 11/21/18 | | 37206 | T | 12/04/18 | 1010200 59700 | Contingency | 270.00 |
| | INVOICE: | 11387382 | | | | | | | |
| | VENDOR TOTALS | | 25,942.99 | YTD INVOICED | | | 30,532.38 | YTD PAID | 270.00 |
| 202805 | KRYSTLE VOGEL - PETTY CASH | | | | | | | | |
| | 142289 | 11/27/18 | | 1209162 | P | 12/04/18 | 1011000 54100 | Office / Operating Suppli | 20.00 |
| | INVOICE: | REP P CASH 112718 | | | | | | | |
| | VENDOR TOTALS | | 20.00 | YTD INVOICED | | | 20.00 | YTD PAID | 20.00 |
| 19844 | LAUREL PUBLIC LIBRARY | | | | | | | | |
| | 1330086 | 11/27/18 | | 37207 | T | 12/04/18 | 1062000 56540 | Local Library Grants | 16,541.23 |
| | INVOICE: | MONTH LIBRARY PAY6 | | | | | | | |
| | VENDOR TOTALS | | 110,135.19 | YTD INVOICED | | | 114,163.77 | YTD PAID | 16,541.23 |
| 19852 | LEWES PUBLIC LIBRARY | | | | | | | | |
| | 1330106 | 11/27/18 | | 37208 | T | 12/04/18 | 1062000 56540 | Local Library Grants | 23,638.38 |
| | INVOICE: | MONTH LIBRARY PAY6 | | | | | | | |
| | VENDOR TOTALS | | 144,755.09 | YTD INVOICED | | | 148,783.67 | YTD PAID | 23,638.38 |
| 76558 | LINWOOD BURBAGE | | | | | | | | |
| | 142063 | 11/21/18 | | 1209163 | P | 12/04/18 | 1016300 55000 | Programs and Projects | 249.00 |
| | INVOICE: | INV0024A | | | | | | | |
| | 142064 | 11/21/18 | 20191121 | 1209163 | P | 12/04/18 | 1016300 55000 | Programs and Projects | 850.00 |
| | INVOICE: | INV0026A | | | | | | | |
| | 142068 | 11/21/18 | 20191128 | 1209163 | P | 12/04/18 | 1016300 55000 | Programs and Projects | 300.00 |
| | INVOICE: | INV0025A | | | | | | | |
| | VENDOR TOTALS | | 8,797.00 | YTD INVOICED | | | 8,797.00 | YTD PAID | 1,399.00 |
| 19001 | SYNCHRONY BANK | | | | | | | | |
| | 142178 | 11/14/18 | | 1209164 | P | 12/04/18 | 6290300 575004 | Pumping Equipment | 9.02 |
| | INVOICE: | 2197771 | | | | | | | |
| | 142189 | 11/20/18 | | 1209164 | P | 12/04/18 | 6290300 54100 | Office / Operating Suppli | 24.66 |
| | INVOICE: | 10725263 | | | | | | | |
| | 142197 | 11/14/18 | | 1209164 | P | 12/04/18 | 6290300 536005 | Facilities Maintenance -5 | 15.86 |
| | INVOICE: | 20209494 | | | | | | | |
| | 142209 | 11/16/18 | | 1209164 | P | 12/04/18 | 6290300 54100 | Office / Operating Suppli | 36.65 |
| | INVOICE: | 23381015 | | | | | | | |
| | 142209 | 11/16/18 | | 1209164 | P | 12/04/18 | 6290300 548004 | Tools & Sm Equipment - 56 | 47.46 |
| | INVOICE: | 23381015 | | | | | | | |
| | 142213 | 11/15/18 | | 1209164 | P | 12/04/18 | 6290300 536008 | Maint - Pumping Equip | 54.91 |
| | INVOICE: | 2309932 | | | | | | | |
| | 142246 | 11/19/18 | | 1209164 | P | 12/04/18 | 1014000 54700 | Maintenance & Repairs Par | 26.65 |
| | INVOICE: | 88638838 | | | | | | | |
| | 142247 | 11/17/18 | | 1209164 | P | 12/04/18 | 1014000 54700 | Maintenance & Repairs Par | 29.02 |
| | INVOICE: | 2487310 | | | | | | | |
| | 142288 | 11/21/18 | | 1209164 | P | 12/04/18 | 1014000 54700 | Maintenance & Repairs Par | 34.14 |



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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| | INVOICE: | 11829359 | | | | | | | |
| | 142288 | 11/21/18 | | 1209164 | P | 12/04/18 | 1014000 54800 | Tools and Small Equipment | 37.98 |
| | INVOICE: | 11829359 | | | | | | | |
| | 142322 | 11/26/18 | | 1209164 | P | 12/04/18 | 1014000 54700 | Maintenance & Repairs Par | 18.92 |
| | INVOICE: | 88246680 | | | | | | | |
| | 142323 | 11/27/18 | | 1209164 | P | 12/04/18 | 1014000 54700 | Maintenance & Repairs Par | 27.54 |
| | INVOICE: | 2329418 | | | | | | | |
| | 142341 | 11/20/18 | | 1209164 | P | 12/04/18 | 1020100 548004 | Tools & Sm Equipment - 56 | 4.75 |
| | INVOICE: | 23732390 | | | | | | | |
| | 142342 | 11/20/18 | | 1209164 | P | 12/04/18 | 1020100 547005 | Facilities - Parts - 5722 | 17.09 |
| | INVOICE: | 2733387 | | | | | | | |
| | 142343 | 11/19/18 | | 1209164 | P | 12/04/18 | 1020100 548004 | Tools & Sm Equipment - 56 | 15.08 |
| | INVOICE: | 23640947 | | | | | | | |
| | 142345 | 11/21/18 | | 1209164 | P | 12/04/18 | 1020100 547004 | Vehicle - Parts - 5665 | 5.48 |
| | INVOICE: | 2820709 | | | | | | | |
| | 142366 | 11/05/18 | | 1209164 | P | 12/04/18 | 1020100 548005 | Facilities Sm Equipment - | 52.19 |
| | INVOICE: | 15465660 | | | | | | | |
| | 142376 | 11/05/18 | | 1209164 | P | 12/04/18 | 1020100 547005 | Facilities - Parts - 5722 | 28.80 |
| | INVOICE: | 38445182 | | | | | | | |
| | 142376 | 11/05/18 | | 1209164 | P | 12/04/18 | 1020100 548004 | Tools & Sm Equipment - 56 | 3.78 |
| | INVOICE: | 38445182 | | | | | | | |
| | VENDOR TOTALS | | 17,989.60 | YTD INVOICED | | | 18,165.26 | YTD PAID | 489.98 |
| 202772 | LYTX INC | | | | | | | | |
| | 142334 | 11/20/18 | 20191103 | 37209 | T | 12/04/18 | 1020100 547004 | Vehicle - Parts - 5665 | 3,850.86 |
| | INVOICE: | 5163015 | | | | | | | |
| | VENDOR TOTALS | | 42,487.53 | YTD INVOICED | | | 42,236.89 | YTD PAID | 3,850.86 |
| 19385 | McDONALD SAFETY EQUIPMENT, INC. | | | | | | | | |
| | 142312 | 11/08/18 | 20190919 | 37210 | T | 12/04/18 | 6290300 54200 | Fuel | 275.00 |
| | INVOICE: | 1030631 | | | | | | | |
| | VENDOR TOTALS | | 9,806.20 | YTD INVOICED | | | 9,806.20 | YTD PAID | 275.00 |
| 19633 | MID SOUTH AUDIO | | | | | | | | |
| | 142419 | 11/29/18 | 20191179 | 1209165 | P | 12/04/18 | 1010100 55000 | Programs and Projects | 2,775.00 |
| | INVOICE: | 30915 | | | | | | | |
| | VENDOR TOTALS | | 2,775.00 | YTD INVOICED | | | 2,775.00 | YTD PAID | 2,775.00 |
| 39431 | MIDWEST TAPE, LLC | | | | | | | | |
| | 142145 | 11/06/18 | 20190956 | 37211 | T | 12/04/18 | 1050202 54900 | Other Supplies | 22.49 |
| | INVOICE: | 96597654 | | | | | | | |
| | 142146 | 11/05/18 | 20190956 | 37211 | T | 12/04/18 | 1050202 54900 | Other Supplies | 183.42 |
| | INVOICE: | 96594688 | | | | | | | |
| | 142147 | 11/19/18 | 20190778 | 37211 | T | 12/04/18 | 1050202 54900 | Other Supplies | 14.99 |
| | INVOICE: | 96641133 | | | | | | | |
| | 142148 | 11/05/18 | 20190778 | 37211 | T | 12/04/18 | 1050202 54900 | Other Supplies | 54.23 |
| | INVOICE: | 96594686 | | | | | | | |



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CHECK RUN:181204

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------|--------------------|------------|--------------|---|----------|----------------|-------------------------|-----------|
| | 142149 | 11/19/18 | 20190777 | 37211 | T | 12/04/18 | 1050202 54900 | Other Supplies | 39.99 |
| | INVOICE: | 96641137 | | | | | | | |
| | 142150 | 11/19/18 | 20191054 | 37211 | T | 12/04/18 | 1050203 54900 | Other Supplies | 438.19 |
| | INVOICE: | 96641132 | | | | | | | |
| | 142151 | 11/12/18 | 20190697 | 37211 | T | 12/04/18 | 1050203 54900 | Other Supplies | 13.99 |
| | INVOICE: | 96617821 | | | | | | | |
| | 142152 | 11/05/18 | 20190857 | 37211 | T | 12/04/18 | 1050203 54900 | Other Supplies | 62.20 |
| | INVOICE: | 96594683 | | | | | | | |
| | 142153 | 11/12/18 | 20190646 | 37211 | T | 12/04/18 | 1050204 54900 | Other Supplies | 20.24 |
| | INVOICE: | 96617822 | | | | | | | |
| | 142154 | 11/05/18 | 20190646 | 37211 | T | 12/04/18 | 1050204 54900 | Other Supplies | 17.24 |
| | INVOICE: | 96594684 | | | | | | | |
| | 142155 | 11/19/18 | 20191053 | 37211 | T | 12/04/18 | 1050201 54900 | Other Supplies | 250.38 |
| | INVOICE: | 96640807 | | | | | | | |
| | 142156 | 11/05/18 | 20190736 | 37211 | T | 12/04/18 | 1050202 54900 | Other Supplies | 5.59 |
| | INVOICE: | 96594685 | | | | | | | |
| | 142158 | 11/19/18 | 20191010 | 37211 | T | 12/04/18 | 1010200 597002 | Contingency - Donations | 228.31 |
| | INVOICE: | 96641135 | | | | | | | |
| | 142159 | 11/12/18 | 20191010 | 37211 | T | 12/04/18 | 1010200 597002 | Contingency - Donations | 131.60 |
| | INVOICE: | 96617825 | | | | | | | |
| | 142196 | 11/12/18 | | 37211 | T | 12/04/18 | 1050202 54900 | Other Supplies | 13.99 |
| | INVOICE: | 96617823 | | | | | | | |
| | 142198 | 11/05/18 | | 37211 | T | 12/04/18 | 1050204 54900 | Other Supplies | 9.99 |
| | INVOICE: | 96593961 | | | | | | | |
| | 142221 | 11/19/18 | 20190956 | 37211 | T | 12/04/18 | 1050202 54900 | Other Supplies | 139.21 |
| | INVOICE: | 96641134 | | | | | | | |
| | 142222 | 11/12/18 | 20190956 | 37211 | T | 12/04/18 | 1050202 54900 | Other Supplies | 324.63 |
| | INVOICE: | 96617824 | | | | | | | |
| | VENDOR TOTALS | | 19,492.80 | YTD INVOICED | | | 19,561.37 | YTD PAID | 1,970.68 |
| 19861 | MILFORD PUBLIC LIBRARY | | | | | | | | |
| | 1330136 | 11/27/18 | | 37212 | T | 12/04/18 | 1062000 56540 | Local Library Grants | 16,507.57 |
| | INVOICE: | MONTH LIBRARY PAY6 | | | | | | | |
| | VENDOR TOTALS | | 103,584.23 | YTD INVOICED | | | 107,612.81 | YTD PAID | 16,507.57 |
| 19879 | MILLSBORO PUBLIC LIBRARY | | | | | | | | |
| | 1330156 | 11/27/18 | | 37213 | T | 12/04/18 | 1062000 56540 | Local Library Grants | 16,860.50 |
| | INVOICE: | MONTH LIBRARY PAY6 | | | | | | | |
| | VENDOR TOTALS | | 106,266.81 | YTD INVOICED | | | 110,295.39 | YTD PAID | 16,860.50 |
| 54404 | MOORE & RUTT, P.A. | | | | | | | | |
| | 142226 | 10/31/18 | | 37214 | T | 12/04/18 | 1010300 52300 | Legal | 11,805.00 |
| | INVOICE: | 16428 | | | | | | | |
| | 142226 | 10/31/18 | | 37214 | T | 12/04/18 | 1011000 52300 | Legal | 8,139.89 |
| | INVOICE: | 16428 | | | | | | | |
| | 142226 | 10/31/18 | | 37214 | T | 12/04/18 | 1020100 523001 | Legal - 5315 | 540.00 |
| | INVOICE: | 16428 | | | | | | | |
| | 142226 | 10/31/18 | | 37214 | T | 12/04/18 | 6290100 52300 | Legal | 80.00 |



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CHECK RUN:181204

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------|--------------------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| | 142381 | 11/07/18 | | 37216 | T | 12/04/18 | 1020100 536003 | Paramedic Equip. Maint. - | 310.00 |
| | INVOICE: | 418213053 | | | | | | | |
| | VENDOR TOTALS | | 144,088.04 | YTD INVOICED | | | 148,066.74 | YTD PAID | 310.00 |
| 202372 | R C HOLLOWAY COMPANY L/P | | | | | | | | |
| | 142326 | 10/23/18 | | 1209168 | P | 12/04/18 | 1014000 54700 | Maintenance & Repairs Par | 38.14 |
| | INVOICE: | 382767 | | | | | | | |
| | VENDOR TOTALS | | 191.49 | YTD INVOICED | | | 191.49 | YTD PAID | 38.14 |
| 19511 | R.E. MICHEL COMPANY, LLC | | | | | | | | |
| | 142242 | 11/19/18 | | 37217 | T | 12/04/18 | 1014000 54800 | Tools and Small Equipment | 54.86 |
| | INVOICE: | 24223900 | | | | | | | |
| | 142286 | 11/13/18 | | 37217 | T | 12/04/18 | 1014000 54700 | Maintenance & Repairs Par | 119.00 |
| | INVOICE: | 15287300 | | | | | | | |
| | VENDOR TOTALS | | 5,254.07 | YTD INVOICED | | | 5,254.07 | YTD PAID | 173.86 |
| 19887 | REHOBOTH BEACH PUBLIC LIBRARY | | | | | | | | |
| | 1330176 | 11/27/18 | | 37218 | T | 12/04/18 | 1062000 56540 | Local Library Grants | 17,506.03 |
| | INVOICE: | MONTH LIBRARY PAY6 | | | | | | | |
| | VENDOR TOTALS | | 114,814.99 | YTD INVOICED | | | 118,843.57 | YTD PAID | 17,506.03 |
| 200595 | RICOH USA INC | | | | | | | | |
| | 142193 | 11/16/18 | | 1209169 | P | 12/04/18 | 6290300 536002 | Maint & Repair Off/Lab/S | 134.33 |
| | INVOICE: | 31001395 | | | | | | | |
| | 142327 | 11/20/18 | | 1209169 | P | 12/04/18 | 1014000 53600 | Repairs and Maintenance | 86.38 |
| | INVOICE: | 5055143111 | | | | | | | |
| | 142395 | 11/01/18 | | 1209169 | P | 12/04/18 | 1012000 53600 | Repairs and Maintenance | 248.00 |
| | INVOICE: | 5054945960 | | | | | | | |
| | VENDOR TOTALS | | 45,468.95 | YTD INVOICED | | | 34,518.06 | YTD PAID | 468.71 |
| 21240 | RIORDAN MATERIALS CORPORATION | | | | | | | | |
| | 141941 | 11/14/18 | 20190923 | 1209170 | P | 12/04/18 | 6290300 536008 | Maint - Pumping Equip | 1,205.50 |
| | INVOICE: | 025809 | | | | | | | |
| | VENDOR TOTALS | | 1,205.50 | YTD INVOICED | | | 1,205.50 | YTD PAID | 1,205.50 |
| 203184 | VINCENT G ROBERTSON | | | | | | | | |
| | 142442 | 10/22/18 | | 1209171 | P | 12/04/18 | 1000 22817 | Deposit in Escrow - ROD | 18.25 |
| | INVOICE: | REFUND-1175 | | | | | | | |
| | VENDOR TOTALS | | 18.25 | YTD INVOICED | | | 18.25 | YTD PAID | 18.25 |
| 26884 | SAVOY GRAPHICS, INC. | | | | | | | | |
| | 142372 | 11/12/18 | | 37219 | T | 12/04/18 | 1020100 546001 | Uniforms - 5240 | 61.50 |
| | INVOICE: | 31837 | | | | | | | |
| | 142373 | 11/06/18 | 20190639 | 37219 | T | 12/04/18 | 1020100 546001 | Uniforms - 5240 | 486.50 |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|--|-------------------------|----------|---------------------|---|-----------|----------------|---------------------------|-----------|
| INVOICE: 31828 | | | | | | | | | |
| VENDOR TOTALS | | 5,513.50 YTD INVOICED | | 6,862.50 YTD PAID | | 548.00 | | | |
| 19895 | SEAFORD PUBLIC LIBRARY | | | | | | | | |
| | 1330206 | 11/27/18 | | 37220 | T | 12/04/18 | 1062000 56540 | Local Library Grants | 20,162.08 |
| INVOICE: MONTH LIBRARY PAY6 | | | | | | | | | |
| VENDOR TOTALS | | 127,901.29 YTD INVOICED | | 131,929.87 YTD PAID | | 20,162.08 | | | |
| 19908 | SELBYVILLE PUBLIC LIBRARY | | | | | | | | |
| | 1330216 | 11/27/18 | | 37221 | T | 12/04/18 | 1062000 56540 | Local Library Grants | 15,007.57 |
| INVOICE: MONTH LIBRARY PAY6 | | | | | | | | | |
| VENDOR TOTALS | | 93,370.23 YTD INVOICED | | 97,398.81 YTD PAID | | 15,007.57 | | | |
| 34577 | SERVICE TIRE TRUCK CENTERS | | | | | | | | |
| | 142220 | 11/19/18 | 20191129 | 37222 | T | 12/04/18 | 1050201 53600 | Repairs and Maintenance | 386.94 |
| INVOICE: 137245-09 | | | | | | | | | |
| VENDOR TOTALS | | 11,927.80 YTD INVOICED | | 11,927.80 YTD PAID | | 386.94 | | | |
| 47909 | THE SHERWIN-WILLIAMS COMPANY | | | | | | | | |
| | 142367 | 11/14/18 | | 37223 | T | 12/04/18 | 1020100 547005 | Facilities - Parts - 5722 | 244.88 |
| INVOICE: 0516-6 | | | | | | | | | |
| | 142368 | 11/09/18 | | 37223 | T | 12/04/18 | 1020100 547005 | Facilities - Parts - 5722 | 5.94 |
| INVOICE: 0322-9 | | | | | | | | | |
| VENDOR TOTALS | | 1,218.97 YTD INVOICED | | 1,326.30 YTD PAID | | 250.82 | | | |
| 74579 | W. E. SHONE CO. | | | | | | | | |
| | 142084 | 11/09/18 | | 1209172 | P | 12/04/18 | 6290100 54100 | Office / Operating Suppli | 18.90 |
| INVOICE: 894171 | | | | | | | | | |
| VENDOR TOTALS | | 458.93 YTD INVOICED | | 516.05 YTD PAID | | 18.90 | | | |
| 110349 | SOURCE SUPPLY CO, INC. | | | | | | | | |
| | 142354 | 11/19/18 | 20191111 | 37224 | T | 12/04/18 | 1020100 543001 | Janitorial Supplies - 573 | 647.46 |
| INVOICE: 14011 | | | | | | | | | |
| VENDOR TOTALS | | 2,865.29 YTD INVOICED | | 2,770.40 YTD PAID | | 647.46 | | | |
| 45073 | SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY | | | | | | | | |
| | 142347 | 11/15/18 | | 37225 | T | 12/04/18 | 1020100 549001 | Paramedic Supplies - 5510 | 28.48 |
| INVOICE: 848503 | | | | | | | | | |
| | 142348 | 11/15/18 | | 37225 | T | 12/04/18 | 1020100 548003 | Paramedic Equipment - 552 | 41.85 |
| INVOICE: 848502 | | | | | | | | | |
| | 142382 | 11/06/18 | 20190979 | 37225 | T | 12/04/18 | 1010200 597001 | Contingency Surplus | 1,252.96 |
| INVOICE: 846833 | | | | | | | | | |



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CHECK RUN:181204

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-----------------------------------|----------------------------|----------|----------|------------------------|----------|----------------|---------------------------|----------|
| VENDOR TOTALS | | 22,946.56 YTD INVOICED | | | 23,974.03 YTD PAID | | | 1,323.29 | |
| 200567 | STAPLES CONTRACT & COMMERCIAL INC | | | | | | | | |
| | 142058 | 11/10/18 | | 37226 | T | 12/04/18 | 1020100 541001 | Office Supplies -5410 | 155.55 |
| | INVOICE: | 3396044160 | | | | | | | |
| | 142059 | 11/10/18 | | 37226 | T | 12/04/18 | 1020100 541001 | Office Supplies -5410 | 25.61 |
| | INVOICE: | 3396044157 | | | | | | | |
| | 142098 | 11/10/18 | | 37226 | T | 12/04/18 | 1011000 54100 | Office / Operating Suppli | 19.29 |
| | INVOICE: | 3396044156 | | | | | | | |
| | 142099 | 11/10/18 | | 37226 | T | 12/04/18 | 1011000 54100 | Office / Operating Suppli | 59.11 |
| | INVOICE: | 3396044154 | | | | | | | |
| | 142101 | 11/10/18 | | 37226 | T | 12/04/18 | 1011000 54100 | Office / Operating Suppli | 91.62 |
| | INVOICE: | 3396044153 | | | | | | | |
| | 142102 | 11/17/18 | | 37226 | T | 12/04/18 | 1070100 54100 | Office / Operating Suppli | 78.72 |
| | INVOICE: | 3396642841 | | | | | | | |
| | 142140 | 11/03/18 | | 37226 | T | 12/04/18 | 1021000 54100 | Office / Operating Suppli | 99.00 |
| | INVOICE: | 3395260687 | | | | | | | |
| | 142203 | 11/10/18 | | 37226 | T | 12/04/18 | 1050100 54100 | Office / Operating Suppli | 46.56 |
| | INVOICE: | 3396044159 | | | | | | | |
| | 142205 | 11/10/18 | | 37226 | T | 12/04/18 | 1050100 54100 | Office / Operating Suppli | 59.50 |
| | INVOICE: | 3396044158 | | | | | | | |
| | 142216 | 11/03/18 | | 37226 | T | 12/04/18 | 6290300 54100 | Office / Operating Suppli | 10.36 |
| | INVOICE: | 3395260694 | | | | | | | |
| | 142217 | 11/03/18 | | 37226 | T | 12/04/18 | 6290300 54100 | Office / Operating Suppli | 25.38 |
| | INVOICE: | 3395260692 | | | | | | | |
| | 142284 | 11/17/18 | | 37226 | T | 12/04/18 | 1011200 54100 | Office / Operating Suppli | 164.34 |
| | INVOICE: | 3396642840 | | | | | | | |
| | 142285 | 11/17/18 | | 37226 | T | 12/04/18 | 1011200 54100 | Office / Operating Suppli | -42.62 |
| | INVOICE: | 3396642838 | | | | | | | |
| | 142387 | 11/17/18 | | 37226 | T | 12/04/18 | 1020100 548002 | Office Equipment - 5423 | 89.41 |
| | INVOICE: | 3396642842 | | | | | | | |
| VENDOR TOTALS | | 20,301.02 YTD INVOICED | | | 21,674.87 YTD PAID | | | 881.83 | |
| 13012 | STATE OF DELAWARE | | | | | | | | |
| | 142176 | 11/26/18 | 20191156 | 1209174 | P | 12/04/18 | 6290300 54100 | Office / Operating Suppli | 210.00 |
| | INVOICE: | I. B. PERMIT FEE | | | | | | | |
| | 142177 | 11/26/18 | 20191156 | 1209174 | P | 12/04/18 | 6290300 54100 | Office / Operating Suppli | 210.00 |
| | INVOICE: | P.NECK PERMITS FEES | | | | | | | |
| | 142192 | 11/13/18 | | 1209173 | P | 12/04/18 | 6290300 53900 | Other Contractual Service | 5,104.17 |
| | INVOICE: | 7-3959 | | | | | | | |
| VENDOR TOTALS | | 24,898,178.60 YTD INVOICED | | | 18,398,023.81 YTD PAID | | | 5,524.17 | |
| 203182 | STEWART TITLE GUARANTY COMPANY | | | | | | | | |
| | 142228 | 10/19/18 | | 1209175 | P | 12/04/18 | 1000 22817 | Deposit in Escrow - ROD | 100.00 |
| | INVOICE: | REFUND | | | | | | | |
| VENDOR TOTALS | | 100.00 YTD INVOICED | | | 100.00 YTD PAID | | | 100.00 | |



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CHECK RUN:181204

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|----------|---------------|------------|--------------|---|----------|-------------|--------------------------|------------|
| VENDOR TOTALS | | | 98,716.69 | YTD INVOICED | | | 85,611.57 | YTD PAID | 46,178.20 |
| 21371 TOWN OF DELMAR | 142260 | 11/28/18 | | 37231 | T | 12/04/18 | 1000 204108 | ROD - TT Delmar | 23,203.71 |
| | INVOICE: | RTT 18OCTOBER | | | | | | | |
| VENDOR TOTALS | | | 181,620.30 | YTD INVOICED | | | 174,967.50 | YTD PAID | 23,203.71 |
| 21397 TOWN OF ELLENDALE | 142261 | 11/28/18 | | 37232 | T | 12/04/18 | 1000 204109 | ROD - TT Ellendale | 2,679.68 |
| | INVOICE: | RTT 18OCTOBER | | | | | | | |
| VENDOR TOTALS | | | 9,528.51 | YTD INVOICED | | | 8,563.26 | YTD PAID | 2,679.68 |
| 21400 TOWN OF FENWICK ISLAND | 142262 | 11/28/18 | | 37233 | T | 12/04/18 | 1000 204110 | ROD - TT Fenwick | 33,412.50 |
| | INVOICE: | RTT 18OCTOBER | | | | | | | |
| VENDOR TOTALS | | | 68,460.00 | YTD INVOICED | | | 57,322.50 | YTD PAID | 33,412.50 |
| 21434 TOWN OF GREENWOOD, INC. | 142263 | 11/28/18 | | 1209181 | P | 12/04/18 | 1000 204112 | ROD - TT Greenwood | 1,851.05 |
| | INVOICE: | RTT 18OCTOBER | | | | | | | |
| VENDOR TOTALS | | | 7,350.43 | YTD INVOICED | | | 3,772.33 | YTD PAID | 1,851.05 |
| 21514 TOWN OF MILTON | 142266 | 11/28/18 | | 37234 | T | 12/04/18 | 1000 204116 | ROD - TT Milton | 19,165.91 |
| | INVOICE: | RTT 18OCTOBER | | | | | | | |
| VENDOR TOTALS | | | 87,786.51 | YTD INVOICED | | | 57,465.98 | YTD PAID | 19,165.91 |
| 21522 TOWN OF OCEAN VIEW | 142267 | 11/28/18 | | 37235 | T | 12/04/18 | 1000 204115 | ROD - TT Ocean View | 163,585.28 |
| | INVOICE: | RTT 18OCTOBER | | | | | | | |
| VENDOR TOTALS | | | 409,719.39 | YTD INVOICED | | | 296,628.87 | YTD PAID | 163,585.28 |
| 26657 TOWN OF SELBYVILLE | 142271 | 11/28/18 | | 37236 | T | 12/04/18 | 1000 204119 | ROD - TT Selbyville | 66,742.91 |
| | INVOICE: | RTT 18OCTOBER | | | | | | | |
| VENDOR TOTALS | | | 267,397.50 | YTD INVOICED | | | 130,042.66 | YTD PAID | 66,742.91 |
| 21565 TOWN OF SLAUGHTER BEACH | 142269 | 11/28/18 | | 37237 | T | 12/04/18 | 1000 204120 | ROD - TT Slaughter Beach | 5,476.68 |
| | INVOICE: | RTT 18OCTOBER | | | | | | | |
| VENDOR TOTALS | | | 27,993.01 | YTD INVOICED | | | 27,993.01 | YTD PAID | 5,476.68 |



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CHECK RUN:181204

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|--|--|---|---------------------------------|--|---|--|---|
| 202553 | TRENTON BLOCK OF DELAWARE 142325 INVOICE: 3093 | 11/27/18 | | 1209182 | P | 12/04/18 | 1014000 54700 | Maintenance & Repairs Par | 165.70 |
| | VENDOR TOTALS | | 397.68 | YTD INVOICED | | | 643.07 | YTD PAID | 165.70 |
| 17347 | TRI-GAS & OIL CO., INC. 142141 INVOICE: 1791607 142142 INVOICE: 1791606 | 11/20/18 11/20/18 | | 37238 37238 | T T | 12/04/18 12/04/18 | 1060200 54200 1060200 54200 | Fuel Fuel | 225.69 860.76 |
| | VENDOR TOTALS | | 7,339.96 | YTD INVOICED | | | 7,339.96 | YTD PAID | 1,086.45 |
| 17603 | UNITED ELECTRIC SUPPLY COMPANY, INC. 141942 INVOICE: S104211615.010 142060 INVOICE: S104321813.001 142085 INVOICE: S104318386.001 142143 INVOICE: S104308957.001 142251 INVOICE: S104069367.001 142251 INVOICE: S104069367.001 142276 INVOICE: S104069367.002 142287 INVOICE: S104335494.001 | 11/13/18 11/15/18 11/05/18 11/13/18 11/20/18 11/20/18 11/20/18 11/21/18 | 20190655 20190976 20190976 20190976 | 37239 37239 37239 37239 37239 37239 37239 | T T T T T T T | 12/04/18 12/04/18 12/04/18 12/04/18 12/04/18 12/04/18 12/04/18 | 6290300 575004 1020100 547005 6290300 575004 1021000 54700 1014000 54800 1014000 57300 1014000 54800 1014000 54700 | Pumping Equipment Facilities - Parts - 5722 Pumping Equipment Maintenance & Repairs Par Tools and Small Equipment Machinery and Equipment Tools and Small Equipment Maintenance & Repairs Par | 10,873.05 46.58 137.71 247.65 11,804.53 6,576.25 42.74 25.86 |
| | VENDOR TOTALS | | 79,137.95 | YTD INVOICED | | | 96,031.35 | YTD PAID | 29,754.37 |
| 17638 | UNITED PARCEL SERVICE INC. 142332 INVOICE: 00008Y57E1438 142333 INVOICE: 00008Y57E1448 | 10/27/18 11/03/18 | | 1209183 1209183 | P P | 12/04/18 12/04/18 | 1020100 536004 1020100 536004 | Vehicle Maintenance - 566 Vehicle Maintenance - 566 | 11.58 13.52 |
| | VENDOR TOTALS | | 204.24 | YTD INVOICED | | | 288.26 | YTD PAID | 25.10 |
| 48995 | UNITED RENTALS (NORTH AMERICA), INC. 142144 INVOICE: 162223110-001 | 10/24/18 | 20190875 | 37167 | C | 12/04/18 | 1021000 53600 | Repairs and Maintenance | 669.90 |
| | VENDOR TOTALS | | 2,674.50 | YTD INVOICED | | | 3,553.90 | YTD PAID | 669.90 |
| 8088 | VERIZON 142229 INVOICE: 3028552970 18NOV | 11/01/18 | | 1209184 | P | 12/04/18 | 1021100 53100 | Communications | 135.22 |



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CHECK RUN:181204

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|--------------|-------|----------|---|----------|----------------|------------------------|----------|
| | 142230 | 11/01/18 | | 1209184 | P | 12/04/18 | 1015100 53100 | Communications | 895.55 |
| | INVOICE: | 3021897719 | 18NOV | | | | | | |
| | 142230 | 11/01/18 | | 1209184 | P | 12/04/18 | 1020100 531001 | Telephone - 5810 | 171.45 |
| | INVOICE: | 3021897719 | 18NOV | | | | | | |
| | 142230 | 11/01/18 | | 1209184 | P | 12/04/18 | 1021000 53100 | Communications | 228.60 |
| | INVOICE: | 3021897719 | 18NOV | | | | | | |
| | 142230 | 11/01/18 | | 1209184 | P | 12/04/18 | 6290300 53100 | Communications | 609.40 |
| | INVOICE: | 3021897719 | 18NOV | | | | | | |
| | 142231 | 11/01/18 | | 1209184 | P | 12/04/18 | 1015100 53100 | Communications | 774.57 |
| | INVOICE: | 3028551960 | 18NOV | | | | | | |
| | 142231 | 11/01/18 | | 1209184 | P | 12/04/18 | 1020100 531001 | Telephone - 5810 | 148.32 |
| | INVOICE: | 3028551960 | 18NOV | | | | | | |
| | 142231 | 11/01/18 | | 1209184 | P | 12/04/18 | 1021000 53100 | Communications | 197.76 |
| | INVOICE: | 3028551960 | 18NOV | | | | | | |
| | 142231 | 11/01/18 | | 1209184 | P | 12/04/18 | 6290300 53100 | Communications | 527.38 |
| | INVOICE: | 3028551960 | 18NOV | | | | | | |
| | 142232 | 11/18/18 | | 1209184 | P | 12/04/18 | 6290300 53100 | Communications | 146.99 |
| | INVOICE: | 098431000173 | 18NOV | | | | | | |
| | 142292 | 11/01/18 | | 1209184 | P | 12/04/18 | 1010200 53100 | Communications | 72.63 |
| | INVOICE: | 3028557704 | 18NOV | | | | | | |
| | 142292 | 11/01/18 | | 1209184 | P | 12/04/18 | 1060200 53100 | Communications | 72.63 |
| | INVOICE: | 3028557704 | 18NOV | | | | | | |
| | 142292 | 11/01/18 | | 1209184 | P | 12/04/18 | 1011200 53100 | Communications | 29.05 |
| | INVOICE: | 3028557704 | 18NOV | | | | | | |
| | 142292 | 11/01/18 | | 1209184 | P | 12/04/18 | 1011300 53100 | Communications | 29.05 |
| | INVOICE: | 3028557704 | 18NOV | | | | | | |
| | 142292 | 11/01/18 | | 1209184 | P | 12/04/18 | 1014000 53100 | Communications | 58.10 |
| | INVOICE: | 3028557704 | 18NOV | | | | | | |
| | 142292 | 11/01/18 | | 1209184 | P | 12/04/18 | 1070000 53100 | Communications | 29.05 |
| | INVOICE: | 3028557704 | 18NOV | | | | | | |
| | 142292 | 11/01/18 | | 1209184 | P | 12/04/18 | 1010100 53100 | Communications | 29.05 |
| | INVOICE: | 3028557704 | 18NOV | | | | | | |
| | 142292 | 11/01/18 | | 1209184 | P | 12/04/18 | 1070100 53100 | Communications | 72.60 |
| | INVOICE: | 3028557704 | 18NOV | | | | | | |
| | 142292 | 11/01/18 | | 1209184 | P | 12/04/18 | 1060000 53100 | Communications | 29.05 |
| | INVOICE: | 3028557704 | 18NOV | | | | | | |
| | 142292 | 11/01/18 | | 1209184 | P | 12/04/18 | 1020100 531001 | Telephone - 5810 | 203.35 |
| | INVOICE: | 3028557704 | 18NOV | | | | | | |
| | 142292 | 11/01/18 | | 1209184 | P | 12/04/18 | 1030100 53100 | Communications | 14.53 |
| | INVOICE: | 3028557704 | 18NOV | | | | | | |
| | 142292 | 11/01/18 | | 1209184 | P | 12/04/18 | 1021200 53100 | Communications | 14.53 |
| | INVOICE: | 3028557704 | 18NOV | | | | | | |
| | 142292 | 11/01/18 | | 1209184 | P | 12/04/18 | 1021100 53100 | Communications | 1,492.90 |
| | INVOICE: | 3028557704 | 18NOV | | | | | | |
| | 142292 | 11/01/18 | | 1209184 | P | 12/04/18 | 1021300 53100 | Communications | 14.53 |
| | INVOICE: | 3028557704 | 18NOV | | | | | | |
| | 142292 | 11/01/18 | | 1209184 | P | 12/04/18 | 1021000 53100 | Communications | 305.03 |
| | INVOICE: | 3028557704 | 18NOV | | | | | | |
| | 142292 | 11/01/18 | | 1209184 | P | 12/04/18 | 1011000 53100 | Communications | 58.10 |
| | INVOICE: | 3028557704 | 18NOV | | | | | | |
| | 142292 | 11/01/18 | | 1209184 | P | 12/04/18 | 1015100 53100 | Communications | 58.10 |



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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------------|------------|------------------------|----------|---|----------|--------------------|------------------------|----------|
| | INVOICE: | 3028557704 | 18NOV | | | | | | |
| | 142292 | 11/01/18 | | 1209184 | P | 12/04/18 | 1050100 53100 | Communications | 174.30 |
| | INVOICE: | 3028557704 | 18NOV | | | | | | |
| | 142292 | 11/01/18 | | 1209184 | P | 12/04/18 | 1011400 53100 | Communications | 14.53 |
| | INVOICE: | 3028557704 | 18NOV | | | | | | |
| | 142292 | 11/01/18 | | 1209184 | P | 12/04/18 | 1016000 53100 | Communications | 14.53 |
| | INVOICE: | 3028557704 | 18NOV | | | | | | |
| | 142292 | 11/01/18 | | 1209184 | P | 12/04/18 | 1012000 53100 | Communications | 14.53 |
| | INVOICE: | 3028557704 | 18NOV | | | | | | |
| | 142292 | 11/01/18 | | 1209184 | P | 12/04/18 | 1030200 53100 | Communications | 188.83 |
| | INVOICE: | 3028557704 | 18NOV | | | | | | |
| | 142292 | 11/01/18 | | 1209184 | P | 12/04/18 | 1070300 53100 | Communications | 72.63 |
| | INVOICE: | 3028557704 | 18NOV | | | | | | |
| | 142292 | 11/01/18 | | 1209184 | P | 12/04/18 | 1070200 53100 | Communications | 72.63 |
| | INVOICE: | 3028557704 | 18NOV | | | | | | |
| | 142292 | 11/01/18 | | 1209184 | P | 12/04/18 | 6290100 53100 | Communications | 101.68 |
| | INVOICE: | 3028557704 | 18NOV | | | | | | |
| | 142292 | 11/01/18 | | 1209184 | P | 12/04/18 | 1061000 53100 | Communications | 58.10 |
| | INVOICE: | 3028557704 | 18NOV | | | | | | |
| | VENDOR TOTALS | | 53,198.12 YTD INVOICED | | | | 53,536.61 YTD PAID | | 7,129.28 |
| 11058 | VERIZON BUSINESS NETWORK SERVICES INC | | | | | | | | |
| | 142298 | 11/10/18 | | 1209185 | P | 12/04/18 | 1020100 531001 | Telephone - 5810 | 4.25 |
| | INVOICE: | 00552586 | | | | | | | |
| | 142298 | 11/10/18 | | 1209185 | P | 12/04/18 | 1050100 53100 | Communications | 16.37 |
| | INVOICE: | 00552586 | | | | | | | |
| | 142298 | 11/10/18 | | 1209185 | P | 12/04/18 | 1021000 53100 | Communications | 9.06 |
| | INVOICE: | 00552586 | | | | | | | |
| | 142298 | 11/10/18 | | 1209185 | P | 12/04/18 | 6290100 53100 | Communications | 5.13 |
| | INVOICE: | 00552586 | | | | | | | |
| | VENDOR TOTALS | | 541.40 YTD INVOICED | | | | 541.40 YTD PAID | | 34.81 |
| 8088 | VERIZON | | | | | | | | |
| | 142317 | 11/01/18 | | 1209184 | P | 12/04/18 | 1020100 531001 | Telephone - 5810 | 227.47 |
| | INVOICE: | 3021896977 | 18NOV | | | | | | |
| | VENDOR TOTALS | | 53,198.12 YTD INVOICED | | | | 53,536.61 YTD PAID | | 227.47 |
| 8117 | VERIZON WIRELESS | | | | | | | | |
| | 142291 | 11/20/18 | | 37164 | C | 12/04/18 | 1010200 53100 | Communications | 115.61 |
| | INVOICE: | 9818730452 | | | | | | | |
| | 142291 | 11/20/18 | | 37164 | C | 12/04/18 | 1010100 53100 | Communications | 281.52 |
| | INVOICE: | 9818730452 | | | | | | | |
| | 142291 | 11/20/18 | | 37164 | C | 12/04/18 | 1011000 53100 | Communications | 72.81 |
| | INVOICE: | 9818730452 | | | | | | | |
| | 142291 | 11/20/18 | | 37164 | C | 12/04/18 | 1011200 53100 | Communications | 536.35 |
| | INVOICE: | 9818730452 | | | | | | | |
| | 142291 | 11/20/18 | | 37164 | C | 12/04/18 | 1011300 53100 | Communications | 270.82 |
| | INVOICE: | 9818730452 | | | | | | | |



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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------|------------|-------------|--------------|---|----------|----------------|---------------------------|----------|
| | 142291 | 11/20/18 | | 37164 | C | 12/04/18 | 1011400 53100 | Communications | 110.11 |
| | INVOICE: | 9818730452 | | | | | | | |
| | 142291 | 11/20/18 | | 37164 | C | 12/04/18 | 1014000 53100 | Communications | 474.14 |
| | INVOICE: | 9818730452 | | | | | | | |
| | 142291 | 11/20/18 | | 37164 | C | 12/04/18 | 1015100 53100 | Communications | 88.08 |
| | INVOICE: | 9818730452 | | | | | | | |
| | 142291 | 11/20/18 | | 37164 | C | 12/04/18 | 1016000 53100 | Communications | 451.54 |
| | INVOICE: | 9818730452 | | | | | | | |
| | 142291 | 11/20/18 | | 37164 | C | 12/04/18 | 1016300 53100 | Communications | 128.40 |
| | INVOICE: | 9818730452 | | | | | | | |
| | 142291 | 11/20/18 | | 37164 | C | 12/04/18 | 1020100 531003 | Telephone - Mobile - 5840 | 2,043.74 |
| | INVOICE: | 9818730452 | | | | | | | |
| | 142291 | 11/20/18 | | 37164 | C | 12/04/18 | 1021100 53100 | Communications | 404.55 |
| | INVOICE: | 9818730452 | | | | | | | |
| | 142291 | 11/20/18 | | 37164 | C | 12/04/18 | 1021200 53100 | Communications | 125.61 |
| | INVOICE: | 9818730452 | | | | | | | |
| | 142291 | 11/20/18 | | 37164 | C | 12/04/18 | 1021300 53100 | Communications | 42.80 |
| | INVOICE: | 9818730452 | | | | | | | |
| | 142291 | 11/20/18 | | 37164 | C | 12/04/18 | 1060000 53100 | Communications | 42.80 |
| | INVOICE: | 9818730452 | | | | | | | |
| | 142291 | 11/20/18 | | 37164 | C | 12/04/18 | 1030100 53100 | Communications | 210.25 |
| | INVOICE: | 9818730452 | | | | | | | |
| | 142291 | 11/20/18 | | 37164 | C | 12/04/18 | 1030200 53100 | Communications | 255.20 |
| | INVOICE: | 9818730452 | | | | | | | |
| | 142291 | 11/20/18 | | 37164 | C | 12/04/18 | 1050201 53100 | Communications | 122.50 |
| | INVOICE: | 9818730452 | | | | | | | |
| | 142291 | 11/20/18 | | 37164 | C | 12/04/18 | 1050100 53100 | Communications | 109.47 |
| | INVOICE: | 9818730452 | | | | | | | |
| | 142291 | 11/20/18 | | 37164 | C | 12/04/18 | 1070300 53100 | Communications | 212.40 |
| | INVOICE: | 9818730452 | | | | | | | |
| | 142291 | 11/20/18 | | 37164 | C | 12/04/18 | 1060100 53100 | Communications | 66.99 |
| | INVOICE: | 9818730452 | | | | | | | |
| | 142291 | 11/20/18 | | 37164 | C | 12/04/18 | 6290300 53100 | Communications | 858.29 |
| | INVOICE: | 9818730452 | | | | | | | |
| | 142291 | 11/20/18 | | 37164 | C | 12/04/18 | 6290100 53100 | Communications | 1,364.84 |
| | INVOICE: | 9818730452 | | | | | | | |
| | 142291 | 11/20/18 | | 37164 | C | 12/04/18 | 1012000 53100 | Communications | 210.63 |
| | INVOICE: | 9818730452 | | | | | | | |
| | VENDOR TOTALS | | 42,686.36 | YTD INVOICED | | | 42,686.36 | YTD PAID | 8,599.45 |
| 200851 | VISION SERVICE PLAN | | | | | | | | |
| | 142254 | 11/21/18 | | 1209186 | P | 12/04/18 | 1000 20214 | Vision Ins Withhldg Payab | 1,689.76 |
| | INVOICE: | 12/18-30 | 043934 0010 | | | | | | |
| | 142255 | 11/21/18 | | 1209186 | P | 12/04/18 | 1000 20214 | Vision Ins Withhldg Payab | 669.46 |
| | INVOICE: | 12/18-30 | 043934 0012 | | | | | | |
| | 142256 | 11/21/18 | | 1209186 | P | 12/04/18 | 1000 20214 | Vision Ins Withhldg Payab | 3.58 |
| | INVOICE: | 12/18-30 | 043934 0014 | | | | | | |
| | VENDOR TOTALS | | 38,715.14 | YTD INVOICED | | | 43,086.36 | YTD PAID | 2,362.80 |



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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|------------------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
| 111149 VULCAN MATERIALS COMPANY | 141943 | 10/31/18 | 20191002 | 37240 | T | 12/04/18 | 6290300 536005 | Facilities Maintenance -5 | 5,145.16 |
| | INVOICE: | 40972811 | | | | | | | |
| VENDOR TOTALS | | | 9,790.98 | YTD INVOICED | | | 9,790.98 | YTD PAID | 5,145.16 |
| 203194 GEORGE WALLS | 142426 | 11/26/18 | | 1209187 | P | 12/04/18 | 10162 34211 | Build Permits & Zoning Fe | 9.89 |
| | INVOICE: | REFUND 201811713 | | | | | | | |
| | 142426 | 11/26/18 | | 1209187 | P | 12/04/18 | 10102 34215 | Building Inspection Fees | 120.00 |
| | INVOICE: | REFUND 201811713 | | | | | | | |
| VENDOR TOTALS | | | 129.89 | YTD INVOICED | | | 129.89 | YTD PAID | 129.89 |
| 17929 WAL-MART STORES EAST LP | 142369 | 11/15/18 | | 1209188 | P | 12/04/18 | 1020100 546001 | Uniforms - 5240 | 4.96 |
| | INVOICE: | 03049 | | | | | | | |
| | 142369 | 11/15/18 | | 1209188 | P | 12/04/18 | 1020100 547007 | Parts - Training 7512 | 2.50 |
| | INVOICE: | 03049 | | | | | | | |
| VENDOR TOTALS | | | 1,152.97 | YTD INVOICED | | | 1,152.97 | YTD PAID | 7.46 |
| 46471 WASTE MANAGEMENT OF DELAWARE INC | 142318 | 11/19/18 | | 37241 | T | 12/04/18 | 1014000 53600 | Repairs and Maintenance | 1,068.16 |
| | INVOICE: | 2994739-2428-8 | | | | | | | |
| VENDOR TOTALS | | | 14,893.88 | YTD INVOICED | | | 16,566.77 | YTD PAID | 1,068.16 |
| 110550 W.B. MASON COMPANY INC | 142103 | 11/19/18 | | 1209189 | P | 12/04/18 | 1070100 54100 | Office / Operating Suppli | 96.48 |
| | INVOICE: | I60911105 | | | | | | | |
| | 142206 | 11/12/18 | | 1209189 | P | 12/04/18 | 1050100 54100 | Office / Operating Suppli | 10.28 |
| | INVOICE: | I60684666 | | | | | | | |
| VENDOR TOTALS | | | 9,357.84 | YTD INVOICED | | | 10,096.07 | YTD PAID | 106.76 |
| 18219 WHITMAN, REQUARDT AND ASSOC.,LLP | 142398 | 11/16/18 | | 37242 | T | 12/04/18 | 6200 16500 | Capital Improvement Proje | 972.21 |
| | INVOICE: | 014256.011-30 | | | | | | | |
| | 142399 | 11/16/18 | | 37242 | T | 12/04/18 | 6200 16500 | Capital Improvement Proje | 1,898.42 |
| | INVOICE: | 014256.008-39 | | | | | | | |
| | 142400 | 11/16/18 | | 37242 | T | 12/04/18 | 6200 16500 | Capital Improvement Proje | 8,579.40 |
| | INVOICE: | 014256.027-7 | | | | | | | |
| | 142401 | 11/16/18 | | 37242 | T | 12/04/18 | 6200 16500 | Capital Improvement Proje | 2,851.53 |
| | INVOICE: | 014256.018-23 | | | | | | | |
| | 142402 | 11/16/18 | | 37242 | T | 12/04/18 | 6200 16500 | Capital Improvement Proje | 428.95 |
| | INVOICE: | 014256.020-20 | | | | | | | |
| | 142403 | 11/16/18 | | 37242 | T | 12/04/18 | 6200 16500 | Capital Improvement Proje | 3,305.10 |
| | INVOICE: | 014256.025-14 | | | | | | | |
| | 142404 | 11/16/18 | | 37242 | T | 12/04/18 | 6200 16500 | Capital Improvement Proje | 13,338.91 |
| | INVOICE: | 014256.028-4 | | | | | | | |



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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|----------------------|---------------------------------|--------------|------------|--------------|---|----------|------------|---------------------------|--------------|--|
| | 142405 | 11/16/18 | | 37242 | T | 12/04/18 | 6200 16500 | Capital Improvement Proje | 5,880.84 | |
| | INVOICE: | 014256.031-1 | | | | | | | | |
| VENDOR TOTALS | | | 344,087.19 | YTD INVOICED | | | 507,832.30 | YTD PAID | 37,255.36 | |
| 93593 | W. R. MCCAIN & ASSOCIATES, INC. | | | | | | | | | |
| | 142406 | 11/26/18 | 20191074 | 37243 | T | 12/04/18 | 6200 16500 | Capital Improvement Proje | 2,250.00 | |
| | INVOICE: | CC14269 | | | | | | | | |
| VENDOR TOTALS | | | 24,825.00 | YTD INVOICED | | | 24,250.00 | YTD PAID | 2,250.00 | |
| REPORT TOTALS | | | | | | | | | 1,659,232.40 | |
| | | | | | | | COUNT | AMOUNT | | |
| | | | | | | | 63 | 251,466.36 | | |
| | | | | | | | 74 | 1,393,320.18 | | |
| TOTAL PRINTED CHECKS | | | | | | | | | | |
| TOTAL EFT TRANSFERS | | | | | | | | | | |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---|----------|--------|--------------|---|----------|------------|-------------------------|--------|
| 203195 | BANK OF AMERICA NA 142423 INVOICE: 142423 | 11/29/18 | | 1209190 | P | 12/07/18 | 1000 10701 | Property Tax Receivable | 400.00 |
| VENDOR TOTALS | | | 400.00 | YTD INVOICED | | | 400.00 | YTD PAID | 400.00 |
| 203193 | HOLLAND, LESLIE H 142397 INVOICE: 142397 | 11/28/18 | | 1209191 | P | 12/07/18 | 1000 20401 | School Liability (AR) | 228.49 |
| | 142397 INVOICE: 142397 | 11/28/18 | | 1209191 | P | 12/07/18 | 1000 20401 | School Liability (AR) | 6.00 |
| VENDOR TOTALS | | | 234.49 | YTD INVOICED | | | 234.49 | YTD PAID | 234.49 |
| 203198 | WEBB CHARLES A & MARLENE H 142556 INVOICE: 142556 | 12/03/18 | | 1209192 | P | 12/07/18 | 1000 10701 | Property Tax Receivable | 317.67 |
| VENDOR TOTALS | | | 317.67 | YTD INVOICED | | | 317.67 | YTD PAID | 317.67 |
| | | | | | | | | REPORT TOTALS | 952.16 |

| | COUNT | AMOUNT |
|----------------------|-------|--------|
| TOTAL PRINTED CHECKS | 3 | 952.16 |

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