CHECK RUN:130228S2

TO FISCAL 2014/08 07/01/2013 TO 02/28/2014

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
8934	CALYPSO CATERERS									
	36901	02/25/14		112536	P	02/28/14	1010100	55000	Programs and Projects	225.00
	INVOICE:	SUSSEX CO REALTORS								
	VENDOR TOTALS		225.00 YTD INVOICED					225.00 YTD PAID		225.00
									REPORT TOTALS	225.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	225.00

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

CHECK RUN:140225

TO FISCAL 2014/08 07/01/2013 TO 02/28/2014

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11842	A.P. CROLL & SON. INC.									
	36400	02/12/14		112448	P	02/25/14	6290300	536005	Facilities Maintenance -5	11,021.67
	INVOICE:	17015								
	VENDOR TOTALS		11,021.67 YTD INVOICED					11,021.67 YTD PAID		11,021.67
51570	ACS - AFFILIATED COMPUTER SERVICES									
	36265	01/15/14		112449	P	02/25/14	1070200	53900	Other Contractual Service	250.00
	INVOICE:	990128								
	VENDOR TOTALS		56,631.63 YTD INVOICED					74,262.58 YTD PAID		250.00
20327	A. E. MOORE, INC.									
	36312	02/13/14		21326	C	02/24/14	6290300	54100	Office / Operating Suppli	129.37
	INVOICE:	243542								
	36462	02/14/14	20141315	21326	C	02/24/14	1014000	54700	Maintenance & Repairs Par	420.00
	INVOICE:	243572								
	VENDOR TOTALS		14,469.93 YTD INVOICED					13,663.00 YTD PAID		549.37
110331	ATI PHYSICAL THERAPY									
	36386	01/28/14		112450	P	02/25/14	1020100	529001	Other Prof Serv -Well - 5	2,600.00
	INVOICE:	7175852								
	VENDOR TOTALS		18,200.00 YTD INVOICED					20,800.00 YTD PAID		2,600.00
7907	BAKER & TAYLOR BOOKS									
	36209	02/11/14	20141436	112451	P	02/25/14	1050204	54500	Permanent Record Books	2,500.00
	INVOICE:	B11L422368A								
	36442	01/31/14	20141120	112451	P	02/25/14	1050204	54500	Permanent Record Books	60.97
	INVOICE:	3019321789								
	36443	01/31/14	20141120	112451	P	02/25/14	1050204	54500	Permanent Record Books	90.31
	INVOICE:	3019321788								
	36444	01/30/14		112451	P	02/25/14	1050203	54500	Permanent Record Books	23.02
	INVOICE:	3019318653								
	36446	01/30/14	20141095	112451	P	02/25/14	1050203	54500	Permanent Record Books	36.97
	INVOICE:	3019318655								
	36447	02/10/14		112451	P	02/25/14	1050202	54500	Permanent Record Books	53.92
	INVOICE:	3019338158								
	36449	02/10/14	20141349	112451	P	02/25/14	1050202	54500	Permanent Record Books	14.59
	INVOICE:	3019338157								
	36450	01/31/14	20141236	112451	P	02/25/14	1050202	54500	Permanent Record Books	17.69
	INVOICE:	3019324521								
	36451	01/31/14	20141252	112451	P	02/25/14	1050202	54500	Permanent Record Books	9.66
	INVOICE:	3019324522								
	36452	02/06/14	20141355	112451	P	02/25/14	1050201	54500	Permanent Record Books	68.45
	INVOICE:	3019331066								
	36453	01/31/14	20141355	112451	P	02/25/14	1050201	54500	Permanent Record Books	708.31
	INVOICE:	3019324179								
	36454	01/31/14	20141348	112451	P	02/25/14	1050202	54500	Permanent Record Books	884.20
	INVOICE:	3019324523								

CHECK RUN:140225 TO FISCAL 2014/08 07/01/2013 TO 02/28/2014

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	36455	01/31/14	20141349	112451	P	02/25/14	1050202	54500	Permanent Record Books	735.85
	INVOICE:	3019324524								
	36456	01/31/14	20141340	112451	P	02/25/14	1050203	54500	Permanent Record Books	1,082.49
	INVOICE:	3019321674								
	36457	01/31/14	20141326	112451	P	02/25/14	1050204	54500	Permanent Record Books	1,258.50
	INVOICE:	3019321790								
	36475	01/30/14	20140956	112451	P	02/25/14	1050203	54500	Permanent Record Books	15.73
	INVOICE:	3019318654								
	VENDOR TOTALS		40,528.66 YTD INVOICED					35,478.69 YTD PAID		7,560.66
87450	BEST ACE HARDWARE									
	36420	02/14/14		112452	P	02/25/14	1050204	54700	Maintenance & Repairs Par	17.99
	INVOICE:	434218								
	VENDOR TOTALS		896.97 YTD INVOICED					896.97 YTD PAID		17.99
200082	BLUE TARP FINANCIAL, INC.									
	36357	02/04/14	20141323	112453	P	02/25/14	6290300	536005	Facilities Maintenance -5	308.99
	INVOICE:	30034030								
	VENDOR TOTALS		5,926.60 YTD INVOICED					6,581.24 YTD PAID		308.99
40731	BOUND TREE MEDICAL, LLC									
	36402	02/07/14	20141227	112454	P	02/25/14	1020100	549001	Paramedic Supplies - 5510	599.97
	INVOICE:	81338494								
	VENDOR TOTALS		50,845.61 YTD INVOICED					51,155.11 YTD PAID		599.97
75205	CANON FINANCIAL SERVICES, INC.									
	36316	02/10/14		112455	P	02/25/14	1011000	53400	Rental and Leases	417.23
	INVOICE:	13514795								
	36354	02/10/14		112455	P	02/25/14	1011000	53400	Rental and Leases	410.32
	INVOICE:	13514798								
	36374	02/10/14		112455	P	02/25/14	6290100	53400	Rental and Leases	159.78
	INVOICE:	13514801								
	36375	02/10/14		112455	P	02/25/14	6290100	53400	Rental and Leases	228.83
	INVOICE:	13514794								
	36415	02/10/14		112455	P	02/25/14	1011000	53400	Rental and Leases	25.61
	INVOICE:	13514803								
	36416	02/10/14		112455	P	02/25/14	1011000	53400	Rental and Leases	361.08
	INVOICE:	13514799								
	36463	02/10/14		112455	P	02/25/14	1010100	53400	Rental and Leases	470.84
	INVOICE:	13514793								
	VENDOR TOTALS		32,126.10 YTD INVOICED					31,494.35 YTD PAID		2,073.69
28290	CANON SOLUTIONS AMERICA, INC.									
	36366	02/05/14		112456	P	02/25/14	1061000	53600	Repairs and Maintenance	34.00
	INVOICE:	4012054267								

CHECK RUN:140225 TO FISCAL 2014/08 07/01/2013 TO 02/28/2014

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		10,694.60 YTD INVOICED					10,350.42 YTD PAID		34.00
108011	CAPITOL CLEANERS & LAUNDERERS, INC.									
	36370	02/05/14		112457	P	02/25/14	1070300	53600	Repairs and Maintenance	19.76
	INVOICE:	23050,55701,02,03								
	36476	12/02/13		112457	P	02/25/14	1014000	53600	Repairs and Maintenance	168.00
	INVOICE:	23037								
	36477	01/02/14		112457	P	02/25/14	1014000	53600	Repairs and Maintenance	54.00
	INVOICE:	23043								
	VENDOR TOTALS		552.32 YTD INVOICED					565.32 YTD PAID		241.76
98950	CARL KING ENERGY SERVICES, INC.									
	36317	02/05/14		112458	P	02/25/14	6290300	536008	Maint - Pumping Equip	1,515.77
	INVOICE:	1295022								
	36318	02/05/14		112458	P	02/25/14	1060200	55100	Miscellaneous	2,031.01
	INVOICE:	1295290								
	36319	02/05/14		112458	P	02/25/14	6290300	536008	Maint - Pumping Equip	2,328.91
	INVOICE:	1286943								
	VENDOR TOTALS		38,106.61 YTD INVOICED					37,770.09 YTD PAID		5,875.69
9558	CLARK & SONS, INC									
	36376	02/11/14		112459	P	02/25/14	1020100	536005	Facilities Maintenance -5	268.00
	INVOICE:	30498								
	VENDOR TOTALS		4,398.50 YTD INVOICED					4,273.50 YTD PAID		268.00
31093	CLARKSVILLE AUTO PLUS & MARINE									
	36211	02/11/14		112460	P	02/25/14	6290300	536008	Maint - Pumping Equip	85.99
	INVOICE:	001-668422								
	VENDOR TOTALS		825.31 YTD INVOICED					825.31 YTD PAID		85.99
29031	CUMMINS POWER SYSTEMS, LLC									
	36212	02/04/14		21329	C	02/24/14	6290300	536008	Maint - Pumping Equip	810.00
	INVOICE:	023-59940								
	36213	02/04/14		21329	C	02/24/14	6290300	536008	Maint - Pumping Equip	872.25
	INVOICE:	023-59939								
	VENDOR TOTALS		15,239.80 YTD INVOICED					15,239.80 YTD PAID		1,682.25
200475	CXTEC									
	36321	01/30/14	20141370	112461	P	02/25/14	1015100	54800	Tools and Small Equipment	393.00
	INVOICE:	6708672								
	36353	02/07/14	20141420	112461	P	02/25/14	3100010	57200	Improvements	2,989.00
	INVOICE:	6709865								
	VENDOR TOTALS		9,737.08 YTD INVOICED					9,373.08 YTD PAID		3,382.00

CHECK RUN:140225

TO FISCAL 2014/08 07/01/2013 TO 02/28/2014

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
27799	DAILY TIMES									
	35920	02/02/14		21328	C	02/24/14	1016000	53800	Advertising	1,259.55
	INVOICE:	0007230776								
	VENDOR TOTALS		6,060.98 YTD INVOICED					7,789.35 YTD PAID		1,259.55
66421	DELAWARE CORRECTIONAL INDUSTRIES									
	36377	01/27/14	20141109	112462	P	02/25/14	1011000	54100	Office / Operating Suppli	692.75
	INVOICE:	023414								
	VENDOR TOTALS		1,878.29 YTD INVOICED					1,866.99 YTD PAID		692.75
12335	DELAWARE RURAL WATER ASSOCIATION									
	36214	02/04/14		112463	P	02/25/14	6190300	56100	Tuition & Training	180.00
	INVOICE:	5360								
	VENDOR TOTALS		1,585.00 YTD INVOICED					1,585.00 YTD PAID		180.00
65066	DELL MARKETING L.P.									
	36216	02/10/14	20141433	112464	P	02/25/14	6290300	548001	Sm. Computer Equipment	305.96
	INVOICE:	XJC3KDN43								
	36320	02/12/14		112464	P	02/25/14	1015100	548001	Sm. Computer Equipment -	243.70
	INVOICE:	XJC48X8P4								
	36479	02/12/14	20141452	112464	P	02/25/14	6290100	548001	Computer Equipment - 5422	37.79
	INVOICE:	XJC4NKWW4								
	VENDOR TOTALS		81,592.78 YTD INVOICED					89,783.75 YTD PAID		587.45
16740	E.D. SUPPLY CO. INC.									
	36323	02/06/14		21320	C	02/24/14	6290300	536008	Maint - Pumping Equip	34.26
	INVOICE:	1786481-00								
	36324	02/06/14		21320	C	02/24/14	6290300	536008	Maint - Pumping Equip	57.46
	INVOICE:	1785939-01								
	36325	02/04/14		21320	C	02/24/14	6290300	536008	Maint - Pumping Equip	37.15
	INVOICE:	1785939-00								
	36326	02/06/14	20141232	21320	C	02/24/14	6290300	536009	Maint - Treatment Plant	452.30
	INVOICE:	1783088-01								
	VENDOR TOTALS		67,498.92 YTD INVOICED					69,986.23 YTD PAID		581.17
96815	FASTENAL COMPANY									
	36217	01/31/14		21332	C	02/24/14	6290300	54100	Office / Operating Suppli	9.21
	INVOICE:	DEMIF40035								
	36327	01/31/14		21332	C	02/24/14	6290300	54100	Office / Operating Suppli	7.56
	INVOICE:	DEMIF40034								
	VENDOR TOTALS		10,594.10 YTD INVOICED					10,957.79 YTD PAID		16.77
17099	FEDEX									
	36478	02/11/14		112465	P	02/25/14	6290100	54100	Office / Operating Suppli	8.31
	INVOICE:	2-555-73058								

CHECK RUN:140225 TO FISCAL 2014/08 07/01/2013 TO 02/28/2014

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,326.18 YTD INVOICED					1,419.17 YTD PAID			8.31
55562	FIDELITY ENGINEERING CORPORATION									
	36525	01/31/13	20141216	112466	P	02/25/14	1060200	55100	Miscellaneous	1,350.00
	INVOICE: 603997									
	VENDOR TOTALS	1,350.00 YTD INVOICED					1,350.00 YTD PAID			1,350.00
17187	FIRST STATE COMMUNITY ACTION AGENCY									
	36430	02/17/14		112467	P	02/25/14	1062000	56531	Community Action Agency	800.00
	INVOICE: MARCH FY 2014									
	VENDOR TOTALS	35,200.00 YTD INVOICED					35,200.00 YTD PAID			800.00
17224	FIRST STATE MOTORS, INC.									
	36387	02/05/14		21321	C	02/24/14	1020100	547004	Vehicle - Parts - 5665	1.30
	INVOICE: 139246									
	36389	02/05/14		21321	C	02/24/14	1020100	547004	Vehicle - Parts - 5665	-1.30
	INVOICE: 139248									
	36390	02/03/14		21321	C	02/24/14	1020100	536004	Vehicle Maintenance - 566	355.28
	INVOICE: 55347									
	36391	02/11/14		21321	C	02/24/14	1020100	536004	Vehicle Maintenance - 566	207.03
	INVOICE: 55644									
	36408	02/05/14		21321	C	02/24/14	1020100	547004	Vehicle - Parts - 5665	4.13
	INVOICE: 139249									
	36410	01/30/14		21321	C	02/24/14	1020100	536004	Vehicle Maintenance - 566	2,080.64
	INVOICE: 55227									
	VENDOR TOTALS	37,541.02 YTD INVOICED					40,423.13 YTD PAID			2,647.08
17241	FISHER AUTO PARTS, INC									
	36219	02/04/14		21322	C	02/24/14	6190300	536004	Vehicle Maintenance - 566	90.35
	INVOICE: 599846									
	36220	02/05/14		21322	C	02/24/14	6190300	536004	Vehicle Maintenance - 566	134.83
	INVOICE: 599901									
	36221	02/05/14		21322	C	02/24/14	6290300	536004	Vehicle Maintenance	76.08
	INVOICE: 599902									
	36222	02/07/14	20140499	21322	C	02/24/14	6290300	536008	Maint - Pumping Equip	244.49
	INVOICE: 600024									
	36223	02/06/14		21322	C	02/24/14	6190300	536004	Vehicle Maintenance - 566	124.60
	INVOICE: 599968									
	36225	02/06/14		21322	C	02/24/14	6290300	54100	Office / Operating Suppli	15.99
	INVOICE: 452976									
	36226	02/07/14		21322	C	02/24/14	6290300	536004	Vehicle Maintenance	5.32
	INVOICE: 600068									
	36382	02/12/14		21322	C	02/24/14	1020100	547004	Vehicle - Parts - 5665	2.41
	INVOICE: 453606									
	36383	01/30/14		21322	C	02/24/14	1020100	548004	Tools & Sm Equipment - 56	30.98
	INVOICE: 452258									
	36384	02/10/14		21322	C	02/24/14	1020100	547004	Vehicle - Parts - 5665	13.63

CHECK RUN:140225 TO FISCAL 2014/08 07/01/2013 TO 02/28/2014

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	453294								
	36385	02/10/14		21322	C	02/24/14	1020100	547004	Vehicle - Parts - 5665	12.62
	INVOICE:	453342								
	36403	02/12/14		21322	C	02/24/14	6290300	536004	Vehicle Maintenance	179.12
	INVOICE:	600273								
	36404	02/12/14		21322	C	02/24/14	6290300	536004	Vehicle Maintenance	35.70
	INVOICE:	539732								
	VENDOR TOTALS		37,841.08 YTD INVOICED					37,054.48 YTD PAID		966.12
17363	FISHER SCIENTIFIC									
	36228	10/14/13		112468	P	02/25/14	6290300	549003	Chemicals	22.43
	INVOICE:	9540245								
	VENDOR TOTALS		3,186.20 YTD INVOICED					3,290.30 YTD PAID		22.43
106075	FUELMAN-FLEETCOR TECHNOLOGIES									
	36480	02/17/14		112469	P	02/25/14	6290300	54200	Fuel	3,502.46
	INVOICE:	NP40486768								
	36480	02/17/14		112469	P	02/25/14	6190300	54200	Fuel	265.22
	INVOICE:	NP40486768								
	VENDOR TOTALS		128,497.48 YTD INVOICED					128,520.38 YTD PAID		3,767.68
18358	G. & E. INC.									
	36328	02/13/14		112470	P	02/25/14	6290300	536004	Vehicle Maintenance	15.42
	INVOICE:	01964427								
	VENDOR TOTALS		2,654.11 YTD INVOICED					2,574.37 YTD PAID		15.42
102947	GEORGETOWN TAILORS									
	36398	02/07/14		112471	P	02/25/14	1020100	546001	Uniforms - 5240	16.00
	INVOICE:	22241								
	VENDOR TOTALS		345.00 YTD INVOICED					323.00 YTD PAID		16.00
20600	GRAVES UNIFORMS									
	36394	02/06/14		21327	C	02/24/14	1020100	546001	Uniforms - 5240	59.00
	INVOICE:	88608								
	36395	02/07/14		21327	C	02/24/14	1020100	546001	Uniforms - 5240	100.00
	INVOICE:	88502								
	36396	02/07/14		21327	C	02/24/14	1020100	546001	Uniforms - 5240	100.00
	INVOICE:	88515								
	VENDOR TOTALS		6,880.69 YTD INVOICED					6,880.69 YTD PAID		259.00
35570	HENNINGER PRINTING/PARTY CORNER									
	36464	02/14/14		112472	P	02/25/14	1014000	54700	Maintenance & Repairs Par	119.70
	INVOICE:	214141								
	36465	02/14/14		112472	P	02/25/14	1014000	54700	Maintenance & Repairs Par	148.60
	INVOICE:	214148								

CHECK RUN:140225 TO FISCAL 2014/08 07/01/2013 TO 02/28/2014

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		458.10 YTD INVOICED					458.10 YTD PAID		268.30
86641	IDEXX DISTRIBUTION, INC.									
	36329	02/05/14	20141381	112473	P	02/25/14	6290300	549003	Chemicals	155.29
	INVOICE:	275117853								
	36330	02/05/14	20141381	112473	P	02/25/14	6290300	549003	Chemicals	187.16
	INVOICE:	275117852								
	VENDOR TOTALS		743.26 YTD INVOICED					743.26 YTD PAID		342.45
200828	INDEECO									
	36229	02/04/14	20141371	112474	P	02/25/14	6290300	536009	Maint - Treatment Plant	585.09
	INVOICE:	501899								
	VENDOR TOTALS		585.09 YTD INVOICED					585.09 YTD PAID		585.09
11244	INDEPENDENT NEWSPAPERS OF DELMARVA									
	36367	01/31/14		21319	C	02/24/14	1061000	53800	Advertising	285.30
	INVOICE:	247313								
	VENDOR TOTALS		16,855.63 YTD INVOICED					16,297.53 YTD PAID		285.30
26307	INSURANCE BUYERS' COUNCIL,INC.									
	36458	02/05/14	20141359	112475	P	02/25/14	1012000	52900	Other Professional Servic	2,690.00
	INVOICE:	5425								
	VENDOR TOTALS		23,207.50 YTD INVOICED					23,207.50 YTD PAID		2,690.00
11797	KENT-SUSSEX INDUSTRIES, INC.									
	36421	02/11/14		112476	P	02/25/14	6290100	54100	Office / Operating Suppli	45.00
	INVOICE:	127599								
	36422	02/04/14		112476	P	02/25/14	1030100	54100	Office / Operating Suppli	156.00
	INVOICE:	127493								
	VENDOR TOTALS		2,996.44 YTD INVOICED					2,996.44 YTD PAID		201.00
66405	LONG NECK AUTO PLUS & MARINE									
	36230	02/07/14		112477	P	02/25/14	6290300	536004	Vehicle Maintenance	8.99
	INVOICE:	003-636953								
	VENDOR TOTALS		72.07 YTD INVOICED					72.07 YTD PAID		8.99
19001	LOWE'S HOME CENTERS, INC.									
	36231	02/07/14		112478	P	02/25/14	6290300	54100	Office / Operating Suppli	17.65
	INVOICE:	88786215								
	36232	02/03/14		112478	P	02/25/14	6190300	54100	Office / Operating Suppli	46.49
	INVOICE:	3443582								
	36304	02/11/14		112478	P	02/25/14	1060200	53600	Repairs and Maintenance	60.11
	INVOICE:	2152963								
	36332	02/10/14		112478	P	02/25/14	6290300	54100	Office / Operating Suppli	11.39

CHECK RUN:140225

TO FISCAL 2014/08 07/01/2013 TO 02/28/2014

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 26041865									
36333	02/10/14		112478	P	02/25/14	6290300	536008	Maint - Pumping Equip	102.61
INVOICE: 2057967									
36334	02/12/14		112478	P	02/25/14	6290300	54800	Tools and Small Equipment	28.48
INVOICE: 2231199									
36335	02/13/14		112478	P	02/25/14	6290300	536004	Vehicle Maintenance	11.83
INVOICE: 11318798									
36336	02/13/14		112478	P	02/25/14	6290300	536004	Vehicle Maintenance	39.34
INVOICE: 2301333									
36466	02/14/14		112478	P	02/25/14	1014000	54700	Maintenance & Repairs Par	17.73
INVOICE: 88405895									
VENDOR TOTALS		29,548.33 YTD INVOICED					29,874.17 YTD PAID		335.63
79468 MAGNUM ELECTRONICS									
36405	01/29/14		21331	C	02/24/14	6290300	548006	Communication Sm Equip-60	250.00
INVOICE: 42102									
VENDOR TOTALS		3,854.00 YTD INVOICED					3,854.00 YTD PAID		250.00
19115 MANLOVE AUTO PARTS									
36233	02/06/14		21325	C	02/24/14	1070300	53600	Repairs and Maintenance	89.49
INVOICE: 158-312179									
36234	02/06/14		21325	C	02/24/14	1070300	53600	Repairs and Maintenance	36.00
INVOICE: 158-312216									
36235	01/31/14		21325	C	02/24/14	1070300	53600	Repairs and Maintenance	18.10
INVOICE: 158-311988									
36305	02/10/14		21325	C	02/24/14	1016300	54700	Maintenance & Repairs Par	80.06
INVOICE: 158-312326									
36337	02/11/14		21325	C	02/24/14	1015100	54700	Maintenance & Repairs Par	101.04
INVOICE: 158-312359									
36381	02/12/14		21325	C	02/24/14	1020100	547004	Vehicle - Parts - 5665	172.40
INVOICE: 158-312417									
VENDOR TOTALS		12,361.01 YTD INVOICED					11,876.62 YTD PAID		497.09
109410 MATHESON TRI- GAS, INC.									
36339	02/11/14	20141463	112479	P	02/25/14	1050202	53600	Repairs and Maintenance	379.37
INVOICE: 08612255									
VENDOR TOTALS		1,249.12 YTD INVOICED					577.96 YTD PAID		379.37
33638 MEADOWS HYDRAULICS, INC.									
36340	02/13/14		112480	P	02/25/14	6290300	536004	Vehicle Maintenance	513.84
INVOICE: 36781									
VENDOR TOTALS		513.84 YTD INVOICED					513.84 YTD PAID		513.84
39431 MIDWEST TAPE									
36236	02/11/14	20141437	112481	P	02/25/14	1050204	54900	Other Supplies	1,000.00
INVOICE: 91610785									

CHECK RUN:140225

TO FISCAL 2014/08 07/01/2013 TO 02/28/2014

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		24,647.23 YTD INVOICED				20,776.82 YTD PAID			1,000.00
54404	MOORE & RUTT, P.A.									
	36369	01/31/14		21334	T	02/25/14	1061000	53900	Other Contractual Service	100.00
	INVOICE:	11046								
	VENDOR TOTALS		318,522.66 YTD INVOICED				353,753.57 YTD PAID			100.00
200572	NBS									
	36253	01/31/14		112482	P	02/25/14	6290300	52900	Other Professional Servic	7,165.00
	INVOICE:	1140218								
	VENDOR TOTALS		35,005.00 YTD INVOICED				35,005.00 YTD PAID			7,165.00
97851	NETWORKFLEET, INC.									
	36428	02/01/14		21333	C	02/24/14	1011200	53600	Repairs and Maintenance	113.70
	INVOICE:	OSV000000123430								
	36428	02/01/14		21333	C	02/24/14	1016300	53600	Repairs and Maintenance	56.85
	INVOICE:	OSV000000123430								
	36428	02/01/14		21333	C	02/24/14	1030200	53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000000123430								
	36428	02/01/14		21333	C	02/24/14	1016000	53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000000123430								
	36428	02/01/14		21333	C	02/24/14	1011300	53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000000123430								
	36428	02/01/14		21333	C	02/24/14	1070300	53600	Repairs and Maintenance	151.60
	INVOICE:	OSV000000123430								
	36428	02/01/14		21333	C	02/24/14	1020100	536004	Vehicle Maintenance - 566	113.70
	INVOICE:	OSV000000123430								
	36428	02/01/14		21333	C	02/24/14	1014000	53600	Repairs and Maintenance	75.80
	INVOICE:	OSV000000123430								
	36428	02/01/14		21333	C	02/24/14	1060100	53600	Repairs and Maintenance	37.90
	INVOICE:	OSV000000123430								
	36428	02/01/14		21333	C	02/24/14	6290100	53600	Repairs and Maintenance	322.15
	INVOICE:	OSV000000123430								
	VENDOR TOTALS		15,087.08 YTD INVOICED				15,845.69 YTD PAID			1,155.95
28564	NEWS-JOURNAL COMPANY									
	36307	12/30/13		112483	P	02/25/14	1010100	53800	Advertising	309.60
	INVOICE:	0007229393								
	36364	02/13/14		112484	P	02/25/14	1010100	54400	Dues & Subscriptions	371.79
	INVOICE:	M1111897 1402								
	VENDOR TOTALS		17,126.54 YTD INVOICED				18,834.50 YTD PAID			681.39
77121	PASCO OF MILLSBORO,INC.									
	36237	02/07/14		112485	P	02/25/14	6290300	536008	Maint - Pumping Equip	69.88
	INVOICE:	45854/3								
	36238	02/04/14		112485	P	02/25/14	6290300	536008	Maint - Pumping Equip	-96.00

CHECK RUN:140225 TO FISCAL 2014/08 07/01/2013 TO 02/28/2014

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	45751/3								
	36407	02/12/14		112485	P	02/25/14	6290300	536008	Maint - Pumping Equip	76.95
	INVOICE:	45991/3								
	VENDOR TOTALS		5,948.24 YTD INVOICED					5,748.48 YTD PAID		50.83
25558	PENCO CORPORATION									
	36341	02/07/14		112486	P	02/25/14	6190300	536103	Water System Maint Hyrdra	36.10
	INVOICE:	S2379307.001								
	VENDOR TOTALS		9,978.41 YTD INVOICED					9,978.41 YTD PAID		36.10
25566	PENINSULA OIL COMPANY									
	36373	02/12/14		112487	P	02/25/14	6290300	536009	Maint - Treatment Plant	79.00
	INVOICE:	40928								
	VENDOR TOTALS		732.00 YTD INVOICED					732.00 YTD PAID		79.00
25751	PEP-UP, INC.									
	36239	01/31/14		112488	P	02/25/14	6290300	533005	Utilities - Other	2,873.50
	INVOICE:	54381								
	36240	01/31/14		112488	P	02/25/14	6290300	533005	Utilities - Other	153.31
	INVOICE:	54393								
	VENDOR TOTALS		32,606.93 YTD INVOICED					30,688.05 YTD PAID		3,026.81
200151	PINE MOUNTAIN SPRINGS									
	36473	01/02/14		112489	P	02/25/14	1015100	54100	Office / Operating Suppli	4.08
	INVOICE:	792744								
	36474	02/12/14		112489	P	02/25/14	1015100	54100	Office / Operating Suppli	25.03
	INVOICE:	802691								
	VENDOR TOTALS		933.00 YTD INVOICED					1,003.65 YTD PAID		29.11
19511	R.E. MICHEL COMPANY, INC.									
	36243	02/07/14		112490	P	02/25/14	1060200	53600	Repairs and Maintenance	71.88
	INVOICE:	71912900								
	36392	02/06/14		112490	P	02/25/14	1020100	547005	Facilities - Parts - 5722	119.52
	INVOICE:	70151500								
	VENDOR TOTALS		7,479.86 YTD INVOICED					7,320.58 YTD PAID		191.40
25523	READ-ALOUD DELAWARE									
	36241	02/11/14		112491	P	02/25/14	1050201	56000	Seminars and Conferences	50.00
	INVOICE:	012314								
	36242	02/11/14		112491	P	02/25/14	1050204	56000	Seminars and Conferences	50.00
	INVOICE:	011014943								
	VENDOR TOTALS		1,100.00 YTD INVOICED					1,100.00 YTD PAID		100.00
21602	ROGERS GRAPHICS, INC.									

CHECK RUN:140225

TO FISCAL 2014/08 07/01/2013 TO 02/28/2014

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	36368	01/30/14		112492	P	02/25/14	1061000	54100	Office / Operating Suppli	96.25
	INVOICE:	099219								
	VENDOR TOTALS		3,082.55 YTD INVOICED					2,881.55 YTD PAID		96.25
26884	SAVOY GRAPHICS, INC.									
	36397	02/10/14		112493	P	02/25/14	1020100	546001	Uniforms - 5240	15.00
	INVOICE:	29288								
	VENDOR TOTALS		6,946.00 YTD INVOICED					7,438.00 YTD PAID		15.00
74579	W. E. SHONE CO.									
	36306	02/12/14		112494	P	02/25/14	1060200	53600	Repairs and Maintenance	77.15
	INVOICE:	813246								
	VENDOR TOTALS		2,157.73 YTD INVOICED					2,058.04 YTD PAID		77.15
25966	SHORE DISTRIBUTORS INC.									
	36244	02/07/14		112495	P	02/25/14	1060200	53600	Repairs and Maintenance	2.69
	INVOICE:	S100112760.001								
	VENDOR TOTALS		2,362.54 YTD INVOICED					2,234.91 YTD PAID		2.69
200567	STAPLES ADVANTAGE									
	35979	11/09/13		112496	P	02/25/14	6290300	54100	Office / Operating Suppli	-63.63
	INVOICE:	3214475693								
	35983	11/30/13		112496	P	02/25/14	6290300	54100	Office / Operating Suppli	58.28
	INVOICE:	3215969108								
	35984	12/07/13		112496	P	02/25/14	6290300	54100	Office / Operating Suppli	184.08
	INVOICE:	3216892575								
	35985	12/07/13		112496	P	02/25/14	6290300	54100	Office / Operating Suppli	170.87
	INVOICE:	3216892576								
	36048	02/01/14		112496	P	02/25/14	1020100	541003	Offices Supplies-Copying-	184.30
	INVOICE:	3221612099								
	36245	02/01/14		112496	P	02/25/14	6290300	54100	Office / Operating Suppli	174.96
	INVOICE:	3221612112								
	36254	02/01/14		112496	P	02/25/14	6290300	54100	Office / Operating Suppli	239.05
	INVOICE:	3221612110								
	36255	02/01/14		112496	P	02/25/14	6290300	54100	Office / Operating Suppli	51.28
	INVOICE:	3221612111								
	36256	02/01/14		112496	P	02/25/14	6290300	54100	Office / Operating Suppli	92.56
	INVOICE:	3221612113								
	36257	02/01/14		112496	P	02/25/14	6290300	54100	Office / Operating Suppli	247.79
	INVOICE:	3221612114								
	36258	02/01/14		112496	P	02/25/14	6290300	54100	Office / Operating Suppli	178.92
	INVOICE:	3221612115								
	36259	02/01/14		112496	P	02/25/14	6290300	54100	Office / Operating Suppli	57.85
	INVOICE:	3221612116								
	36417	02/08/14		112496	P	02/25/14	1050100	54100	Office / Operating Suppli	40.78
	INVOICE:	3222520138								
	36419	02/08/14		112496	P	02/25/14	1050202	54100	Office / Operating Suppli	73.14

CHECK RUN:140225 TO FISCAL 2014/08 07/01/2013 TO 02/28/2014

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 3222520137									
	VENDOR TOTALS	45,054.57 YTD INVOICED						42,112.42 YTD PAID		1,690.23
13012	STATE OF DELAWARE									
	36423	02/17/14		112497	P	02/25/14	1000	20101	State of Delaware-Domesti	4,515.00
	INVOICE: July - December 2013									
	VENDOR TOTALS	2,863,478.07 YTD INVOICED						2,865,482.07 YTD PAID		4,515.00
200006	STAUFFER GLOVE & SAFETY									
	36260	02/04/14		112498	P	02/25/14	6290300	54100	Office / Operating Suppli	237.30
	INVOICE: 46190673									
	36261	02/04/14		112498	P	02/25/14	6290300	54100	Office / Operating Suppli	57.12
	INVOICE: 46190643									
	VENDOR TOTALS	7,432.39 YTD INVOICED						7,743.74 YTD PAID		294.42
15368	SUSSEX CONSERVATION DISTRICT									
	36414	01/31/14	20140923	112499	P	02/25/14	3100060	57200	Improvements	4,023.34
	INVOICE: 5499									
	36429	02/17/14		112499	P	02/25/14	1062000	56521	Drainage Grants	4,182.91
	INVOICE: MARCH FY 2014									
	VENDOR TOTALS	123,039.23 YTD INVOICED						123,039.23 YTD PAID		8,206.25
15464	SUSSEX COUNTIAN									
	36342	02/12/14		112500	P	02/25/14	1070200	53800	Advertising	1,050.00
	INVOICE: WILLS 1/14									
	36343	01/08/14		112500	P	02/25/14	1070200	53800	Advertising	350.00
	INVOICE: WILLS 12/13									
	VENDOR TOTALS	3,920.00 YTD INVOICED						4,340.00 YTD PAID		1,400.00
64400	SUSSEX LUMBER COMPANY INC.									
	36344	02/11/14	20141350	112501	P	02/25/14	6290300	536005	Facilities Maintenance -5	4,876.67
	INVOICE: 010274123									
	VENDOR TOTALS	15,790.52 YTD INVOICED						15,790.52 YTD PAID		4,876.67
43668	TECHGAS, INC.									
	36345	02/04/14		112502	P	02/25/14	6290300	54100	Office / Operating Suppli	14.99
	INVOICE: 0085786-IN									
	36346	02/11/14		112502	P	02/25/14	6290300	54100	Office / Operating Suppli	330.00
	INVOICE: 0085834-IN									
	VENDOR TOTALS	1,481.84 YTD INVOICED						1,601.84 YTD PAID		344.99
16221	TESSCO INCORPORATED									
	36262	01/31/14		112503	P	02/25/14	6290300	54800	Tools and Small Equipment	168.49
	INVOICE: 579917									

CHECK RUN:140225 TO FISCAL 2014/08 07/01/2013 TO 02/28/2014

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,823.13 YTD INVOICED						3,961.15 YTD PAID		168.49
16483	TIGER DIRECT, INC.									
	36365	02/10/14	20141421	112504	P	02/25/14	1015100	548001	Sm. Computer Equipment -	102.17
	INVOICE:	J66474800101								
	VENDOR TOTALS	15,476.86 YTD INVOICED						16,513.22 YTD PAID		102.17
27449	TOWN OF HENLOPEN ACRES									
	36208	02/10/14		112505	P	02/25/14	1062000	56510	Local Law Enforcement Gra	12,500.00
	INVOICE:	FY 2014 GRANT								
	VENDOR TOTALS	12,500.00 YTD INVOICED						12,500.00 YTD PAID		12,500.00
17347	TRI-GAS & OIL CO., INC.									
	35995	01/31/14		21323	C	02/24/14	1060200	54200	Fuel	4.47
	INVOICE:	1274579								
	36263	01/31/14		21323	C	02/24/14	1060200	54200	Fuel	4.47
	INVOICE:	1274578								
	VENDOR TOTALS	52,944.76 YTD INVOICED						39,802.90 YTD PAID		8.94
17507	UNIFIRST CORPORATION									
	36351	02/11/14		21324	C	02/24/14	6290300	54600	Uniforms	70.82
	INVOICE:	092 1366170								
	36352	02/11/14	20140165	21324	C	02/24/14	6290300	54600	Uniforms	421.55
	INVOICE:	092 1366163								
	VENDOR TOTALS	16,611.51 YTD INVOICED						14,677.51 YTD PAID		492.37
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.									
	36349	02/10/14		112506	P	02/25/14	6290300	536008	Maint - Pumping Equip	183.46
	INVOICE:	S102523004.001								
	VENDOR TOTALS	75,128.68 YTD INVOICED						74,628.80 YTD PAID		183.46
31000	USA BLUEBOOK									
	36264	02/04/14		21330	C	02/24/14	6290300	54100	Office / Operating Suppli	134.26
	INVOICE:	260254								
	VENDOR TOTALS	16,973.77 YTD INVOICED						16,815.11 YTD PAID		134.26
92591	UTILITY SERVICE CO., INC.									
	36348	01/01/14	20141234	112507	P	02/25/14	6190300	536005	Facilities Maintenance -5	34,115.85
	INVOICE:	334796								
	36355	01/14/14	20141233	112507	P	02/25/14	1060200	55100	Miscellaneous	5,278.66
	INVOICE:	334797								
	36356	01/14/14	20141233	112507	P	02/25/14	1060200	55100	Miscellaneous	5,278.66
	INVOICE:	334798								

CHECK RUN:140225

TO FISCAL 2014/08 07/01/2013 TO 02/28/2014

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		44,673.17 YTD INVOICED				44,673.17 YTD PAID			44,673.17
8088	VERIZON									
	36470	02/06/14		112508	P	02/25/14	6290300	53100	Communications	20.51
	INVOICE:	947-2841 1402								
	36471	02/06/14		112508	P	02/25/14	1021000	53100	Communications	28.75
	INVOICE:	934-9099 1402								
	36472	02/06/14		112508	P	02/25/14	6290300	53100	Communications	25.03
	INVOICE:	644-2761 1402								
	VENDOR TOTALS		200,340.69 YTD INVOICED				201,597.02 YTD PAID			74.29
94895	VERIZON									
	36467	02/10/14		112509	P	02/25/14	1014000	53100	Communications	161.86
	INVOICE:	63580023								
	36467	02/10/14		112509	P	02/25/14	1020100	531001	Telephone - 5810	7.86
	INVOICE:	63580023								
	36467	02/10/14		112509	P	02/25/14	1050100	53100	Communications	15.11
	INVOICE:	63580023								
	36467	02/10/14		112509	P	02/25/14	1021000	53100	Communications	9.68
	INVOICE:	63580023								
	36467	02/10/14		112509	P	02/25/14	6290100	53100	Communications	8.86
	INVOICE:	63580023								
	VENDOR TOTALS		1,834.93 YTD INVOICED				1,834.93 YTD PAID			203.37
17929	WAL-MART STORE									
	36393	02/12/14		112510	P	02/25/14	1020100	548004	Tools & Sm Equipment - 56	79.96
	INVOICE:	07142								
	VENDOR TOTALS		1,515.11 YTD INVOICED				1,515.11 YTD PAID			79.96
18112	WESTON SOLUTIONS, INC.									
	36301	02/07/14		112511	P	02/25/14	1030300	55000	Programs and Projects	16,984.10
	INVOICE:	FEB2014-00071								
	36372	02/07/14		112511	P	02/25/14	1030100	55100	Miscellaneous	12,778.86
	INVOICE:	FEB2014-00070								
	VENDOR TOTALS		97,866.32 YTD INVOICED				103,778.40 YTD PAID			29,762.96
									REPORT TOTALS	179,596.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	64	168,711.28
TOTAL EFT TRANSFERS	1	100.00

CHECK RUN:140225SP

TO FISCAL 2014/08 07/01/2013 TO 02/28/2014

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
35289	AON CONSULTING, INC.									
	36760	02/28/14		21335	T	02/25/14	1000	13114	Due From Fiduciary - Pen	18,096.68
	INVOICE:	M10-0051867								
	36760	02/28/14		21335	T	02/25/14	5000010	52900	Other Professional Servic	18,096.68
	INVOICE:	M10-0051867								
	36760	02/28/14		21335	T	02/25/14	5000	20710	Due to General Fund	-18,096.68
	INVOICE:	M10-0051867								
	VENDOR TOTALS		71,193.26 YTD INVOICED					65,193.26 YTD PAID		18,096.68
200871	BLEILE, RICHARD C									
	36738	02/21/14		112512	P	02/25/14	1000	10701	Property Tax Receivable	115.99
	INVOICE:	36738								
	VENDOR TOTALS		115.99 YTD INVOICED					115.99 YTD PAID		115.99
200873	CLARK, RICHARD N									
	36740	02/21/14		112513	P	02/25/14	1000	10701	Property Tax Receivable	293.92
	INVOICE:	36740								
	VENDOR TOTALS		293.92 YTD INVOICED					293.92 YTD PAID		293.92
200879	Colonial Savings									
	36773	02/25/14		112514	P	02/25/14	1000	10701	Property Tax Receivable	313.87
	INVOICE:	36773								
	VENDOR TOTALS		313.87 YTD INVOICED					313.87 YTD PAID		313.87
200878	Dovenmuehle Mortgage, Inc									
	36772	02/25/14		112515	P	02/25/14	1000	10701	Property Tax Receivable	343.93
	INVOICE:	36772								
	VENDOR TOTALS		343.93 YTD INVOICED					343.93 YTD PAID		343.93
200869	MID ATLANTIC EMPLOYERS ASSOCIATION									
	36754	02/24/14	20141544	112516	P	02/25/14	1012000	55000	Programs and Projects	3,568.00
	INVOICE:	110556								
	VENDOR TOTALS		3,568.00 YTD INVOICED					3,568.00 YTD PAID		3,568.00
200870	Midland Mortgage									
	36737	02/21/14		112517	P	02/25/14	1000	10701	Property Tax Receivable	843.31
	INVOICE:	36737								
	VENDOR TOTALS		843.31 YTD INVOICED					843.31 YTD PAID		843.31
200876	PROTHE, FREDA M									
	36770	02/25/14		112518	P	02/25/14	1000	10701	Property Tax Receivable	202.44
	INVOICE:	36770								

CHECK RUN:140225SP

TO FISCAL 2014/08 07/01/2013 TO 02/28/2014

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		202.44 YTD INVOICED					202.44 YTD PAID		202.44
200877	SunTrust									
	36771	02/25/14		112519	P	02/25/14	1000 10701		Property Tax Receivable	587.86
	INVOICE: 36771									
	VENDOR TOTALS		587.86 YTD INVOICED					587.86 YTD PAID		587.86
200007	SUSSEX COUNTY									
	36859	02/25/14		112520	P	02/25/14	31102 36218		Miscellaneous Revenues	224.78
	INVOICE: NOVEMBER UTILITY PMT									
	36871	02/25/14		112520	P	02/25/14	31102 36218		Miscellaneous Revenues	224.78
	INVOICE: FEBRUARY UTILITY PMT									
	VENDOR TOTALS		16,915.90 YTD INVOICED					16,915.90 YTD PAID		449.56
200874	VAI, JOHN MICHAEL									
	36741	02/21/14		112521	P	02/25/14	1000 10701		Property Tax Receivable	303.42
	INVOICE: 36741									
	VENDOR TOTALS		303.42 YTD INVOICED					303.42 YTD PAID		303.42
200880	WELLS FARGO									
	36774	02/25/14		112522	P	02/25/14	1000 10701		Property Tax Receivable	370.65
	INVOICE: 36774									
	VENDOR TOTALS		370.65 YTD INVOICED					370.65 YTD PAID		370.65
200872	Wells Fargo Home Mtg									
	36739	02/21/14		112523	P	02/25/14	1000 10701		Property Tax Receivable	1,102.06
	INVOICE: 36739									
	VENDOR TOTALS		1,102.06 YTD INVOICED					1,102.06 YTD PAID		1,102.06
									REPORT TOTALS	26,591.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	8,495.01
TOTAL EFT TRANSFERS	1	18,096.68

CHECK RUN:140228P

TO FISCAL 2014/08 07/01/2013 TO 02/28/2014

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
200434	CAP OF MILLSBORO									
	36881	02/25/14		112524	P	02/28/14	1000	20204	Garnish Payable	159.20
	INVOICE:	000000036869								
	VENDOR TOTALS		2,460.61 YTD INVOICED					2,460.61 YTD PAID		159.20
29284	DIVISION OF CHILD SUPPORT ENFORCEMENT									
	36875	02/25/14		112525	P	02/28/14	1000	20204	Garnish Payable	4,926.93
	INVOICE:	000000036863								
	36911	02/25/14		112525	P	02/28/14	1000	20204	Garnish Payable	829.00
	INVOICE:	000000036908								
	VENDOR TOTALS		90,925.12 YTD INVOICED					90,925.12 YTD PAID		5,755.93
200186	INTERNAL REVENUE SERVICE									
	36880	02/25/14		112526	P	02/28/14	1000	20204	Garnish Payable	100.00
	INVOICE:	000000036868								
	VENDOR TOTALS		2,785.72 YTD INVOICED					2,785.72 YTD PAID		100.00
11631	MICHAEL B. JOSEPH									
	36872	02/25/14		112527	P	02/28/14	1000	20204	Garnish Payable	461.54
	INVOICE:	000000036860								
	VENDOR TOTALS		8,307.72 YTD INVOICED					8,307.72 YTD PAID		461.54
74886	LYONS, DOUGHTY & VELDHUIS, P.C.									
	36878	02/25/14		112528	P	02/28/14	1000	20204	Garnish Payable	173.73
	INVOICE:	000000036866								
	VENDOR TOTALS		3,236.59 YTD INVOICED					3,236.59 YTD PAID		173.73
29276	NACO/MIDWEST									
	36874	02/25/14		112529	P	02/28/14	1000	20210	Deferred Comp Plan Payabl	10,805.19
	INVOICE:	000000036862								
	36915	02/26/14		112529	P	02/28/14	1000	20210	Deferred Comp Plan Payabl	72.00
	INVOICE:	000000036914								
	VENDOR TOTALS		294,679.80 YTD INVOICED					294,679.80 YTD PAID		10,877.19
200679	LYNETTE SNOWDEN									
	36882	02/25/14		112530	P	02/28/14	1000	20204	Garnish Payable	84.18
	INVOICE:	000000036870								
	VENDOR TOTALS		779.11 YTD INVOICED					779.11 YTD PAID		84.18
108847	SUPPORT PAYMENT CLEARINGHOUSE									
	36879	02/25/14		112531	P	02/28/14	1000	20204	Garnish Payable	319.85
	INVOICE:	000000036867								

CHECK RUN:140228P

TO FISCAL 2014/08 07/01/2013 TO 02/28/2014

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		5,757.30 YTD INVOICED					5,757.30 YTD PAID		319.85
200007	SUSSEX COUNTY									
	36873	02/25/14		112532	P	02/28/14	1000	20204	Garnish Payable	50.00
	INVOICE:	000000036861								
	36910	02/25/14		112532	P	02/28/14	1000	20204	Garnish Payable	50.00
	INVOICE:	000000036907								
	VENDOR TOTALS		16,915.90 YTD INVOICED					16,915.90 YTD PAID		100.00
59571	UNITED WAY OF DELAWARE/SUSSEX COUNTY									
	36877	02/25/14		112533	P	02/28/14	1000	20205	United Way Withhldg	45.00
	INVOICE:	000000036865								
	36912	02/25/14		112533	P	02/28/14	1000	20205	United Way Withhldg	7.00
	INVOICE:	000000036909								
	VENDOR TOTALS		2,050.00 YTD INVOICED					2,050.00 YTD PAID		52.00
58202	VARIABLE ANNUITY LIFE INSURANCE CO.									
	36876	02/25/14		112534	P	02/28/14	1000	20210	Deferred Comp Plan Payabl	3,712.23
	INVOICE:	000000036864								
	VENDOR TOTALS		86,967.55 YTD INVOICED					86,967.55 YTD PAID		3,712.23
									REPORT TOTALS	21,795.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	21,795.85

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