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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
51570	ACS - AFFILIATED COMPUTER SERVICES									
	36744	02/17/14		112537	P	03/04/14	1070100	53900	Other Contractual Service	-5,893.95
	INVOICE:	1001263								
	36761	02/17/14		112537	P	03/04/14	1070200	53900	Other Contractual Service	250.00
	INVOICE:	1001361								
	36895	02/19/14		112537	P	03/04/14	1070100	53900	Other Contractual Service	12,470.22
	INVOICE:	1002411								
	36921	02/19/14		112537	P	03/04/14	1070200	53900	Other Contractual Service	80.00
	INVOICE:	1002412								
	VENDOR TOTALS		60,945.38 YTD INVOICED					81,168.85 YTD PAID		6,906.27
96866	ADVANTECH INC.									
	37039	01/01/14	20141492	21397	C	03/05/14	1015100	53600	Repairs and Maintenance	1,109.40
	INVOICE:	67971								
	VENDOR TOTALS		82,502.33 YTD INVOICED					98,727.33 YTD PAID		1,109.40
20327	A. E. MOORE, INC.									
	36432	02/14/14		21386	C	03/05/14	1014000	54300	Janitorial	230.90
	INVOICE:	243569								
	36640	02/19/14		21386	C	03/05/14	6290300	54100	Office / Operating Suppli	134.18
	INVOICE:	243830								
	36969	02/25/14		21386	C	03/05/14	1014000	53600	Repairs and Maintenance	89.75
	INVOICE:	244178								
	36971	02/21/14		21386	C	03/05/14	1014000	54300	Janitorial	155.28
	INVOICE:	243991								
	36973	02/18/14		21386	C	03/05/14	1014000	54300	Janitorial	48.69
	INVOICE:	243691								
	36975	02/18/14		21386	C	03/05/14	1014000	54300	Janitorial	148.13
	INVOICE:	243713								
	37106	02/18/14		21386	C	03/05/14	1014000	54300	Janitorial	-69.28
	INVOICE:	243688								
	37142	02/18/14		21386	C	03/05/14	1014000	54300	Janitorial	69.28
	INVOICE:	243688 A								
	VENDOR TOTALS		16,924.69 YTD INVOICED					15,675.54 YTD PAID		806.93
105654	ALBAN TRACTOR CO., INC.									
	36839	02/12/14		21400	C	03/05/14	1020100	547004	Vehicle - Parts - 5665	159.63
	INVOICE:	01C909386								
	VENDOR TOTALS		15,014.85 YTD INVOICED					15,014.85 YTD PAID		159.63
7499	AMERICAN LIBRARY ASSOCIATION									
	36674	02/20/14		112538	P	03/04/14	1050204	54400	Dues & Subscriptions	198.00
	INVOICE:	MEMBERSHIP								
	37043	01/07/14		112539	P	03/04/14	1050201	55000	Programs and Projects	128.20
	INVOICE:	33132532								

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		3,134.47 YTD INVOICED					3,134.47 YTD PAID		326.20
35289	AON CONSULTING, INC.									
	37059	02/20/14		21336	T	03/04/14	1000	13112	Due From Fiduciary Fund -	6,000.00
	INVOICE:	M10-0057103								
	37059	02/20/14		21336	T	03/04/14	5500	20710	Due to General Fund	-6,000.00
	INVOICE:	M10-0057103								
	37059	02/20/14		21336	T	03/04/14	5500010	52900	Other Professional Servic	6,000.00
	INVOICE:	M10-0057103								
	VENDOR TOTALS		74,181.26 YTD INVOICED					71,193.26 YTD PAID		6,000.00
49189	ATLANTIC CONCRETE COMPANY									
	36641	02/18/14		112540	P	03/04/14	6190300	536005	Facilities Maintenance -5	100.00
	INVOICE:	M549412								
	VENDOR TOTALS		2,495.50 YTD INVOICED					2,845.50 YTD PAID		100.00
74982	B. DONALD KIMBALL, INC.									
	36762	02/10/14	20140124	112541	P	03/04/14	1015000	53600	Repairs and Maintenance	450.00
	INVOICE:	211-7721								
	VENDOR TOTALS		22,782.87 YTD INVOICED					22,232.87 YTD PAID		450.00
7907	BAKER & TAYLOR BOOKS									
	37060	02/12/14	20141355	112542	P	03/04/14	1050201	54500	Permanent Record Books	32.64
	INVOICE:	3019344621								
	37061	02/07/14	20141348	112542	P	03/04/14	1050202	54500	Permanent Record Books	14.94
	INVOICE:	3019335363								
	37062	02/18/14	20141348	112542	P	03/04/14	1050202	54500	Permanent Record Books	15.51
	INVOICE:	3019356891								
	37063	02/20/14	20141348	112542	P	03/04/14	1050202	54500	Permanent Record Books	15.53
	INVOICE:	3019359524								
	37064	02/07/14	20141236	112542	P	03/04/14	1050202	54500	Permanent Record Books	33.13
	INVOICE:	3019335362								
	37065	02/18/14	20141236	112542	P	03/04/14	1050202	54500	Permanent Record Books	16.11
	INVOICE:	3019356890								
	37066	02/18/14	20141349	112542	P	03/04/14	1050202	54500	Permanent Record Books	13.71
	INVOICE:	3019356892								
	37067	02/14/14	20141340	112542	P	03/04/14	1050203	54500	Permanent Record Books	35.02
	INVOICE:	3019344823								
	37068	02/17/14	20141340	112542	P	03/04/14	1050203	54500	Permanent Record Books	27.33
	INVOICE:	3019354567								
	37069	02/12/14	20141388	112542	P	03/04/14	1050203	54500	Permanent Record Books	92.16
	INVOICE:	3019337650								
	37070	02/17/14	20141388	112542	P	03/04/14	1050203	54500	Permanent Record Books	68.54
	INVOICE:	3019354568								
	37071	02/25/14	20141569	112542	P	03/04/14	1050204	54500	Permanent Record Books	2,400.00
	INVOICE:	B25L422375A								
	37073	02/12/14	20141326	112542	P	03/04/14	1050204	54500	Permanent Record Books	97.44

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 3019341599									
	37074	02/12/14	20141120	112542	P	03/04/14	1050204	54500	Permanent Record Books	122.81
	INVOICE: 3019341598									
	37075	02/12/14	20141120	112542	P	03/04/14	1050204	54500	Permanent Record Books	70.84
	INVOICE: 3019341597									
	37076	02/12/14	20141340	112542	P	03/04/14	1050203	54500	Permanent Record Books	55.42
	INVOICE: 3019337649									
	37077	02/12/14	20141095	112542	P	03/04/14	1050203	54500	Permanent Record Books	57.08
	INVOICE: 3019337648									
	37078	02/14/14	20141095	112542	P	03/04/14	1050203	54500	Permanent Record Books	49.29
	INVOICE: 3019344822									
	37079	02/20/14	20141382	112542	P	03/04/14	1050202	54500	Permanent Record Books	138.09
	INVOICE: 3019359525									
	37080	02/18/14	20141382	112542	P	03/04/14	1050202	54500	Permanent Record Books	216.77
	INVOICE: 3019356893									
	37082	02/07/14	20141349	112542	P	03/04/14	1050202	54500	Permanent Record Books	54.42
	INVOICE: 3019335364									
	37083	02/17/14	20141389	112542	P	03/04/14	1050203	54500	Permanent Record Books	166.55
	INVOICE: 3019354569									
	37084	02/14/14	20141389	112542	P	03/04/14	1050203	54500	Permanent Record Books	54.29
	INVOICE: 3019344824									
	37085	02/07/14	20141382	112542	P	03/04/14	1050202	54500	Permanent Record Books	596.87
	INVOICE: 3019335365									
	37087	02/12/14	20141389	112542	P	03/04/14	1050203	54500	Permanent Record Books	589.34
	INVOICE: 3019337651									
	VENDOR TOTALS	40,786.53 YTD INVOICED					40,512.52 YTD PAID			5,033.83
101995	BALLARD SPAHR, LLP									
	36753	02/16/14		21399	C	03/05/14	1010300	52300	Legal	1,448.75
	INVOICE: 2014021891									
	VENDOR TOTALS	3,099.75 YTD INVOICED					3,280.45 YTD PAID			1,448.75
49091	PAMELA D. BATTEN									
	36843	02/25/14		112543	P	03/04/14	1000	11509	Travel Advance	310.00
	INVOICE: TRAVEL ADVANCE PLA									
	VENDOR TOTALS	978.88 YTD INVOICED					978.88 YTD PAID			310.00
8213	BESTS' ACE HARDWARE & GARDEN CENTER									
	37014	02/20/14		112544	P	03/04/14	6290300	536008	Maint - Pumping Equip	22.14
	INVOICE: 507898									
	VENDOR TOTALS	212.61 YTD INVOICED					212.61 YTD PAID			22.14
19916	BETHANY BEACH VOL. FIRE CO.									
	19891	05/08/13		112545	P	03/04/14	1062000	56501	Fire Company Grants	12,075.93
	INVOICE: SEMI ANNUAL GRANTS									
	19891	05/08/13		112545	P	03/04/14	1062000	565021	Rescue Truck	1,509.51
	INVOICE: SEMI ANNUAL GRANTS									

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	19891	05/08/13		112545	P	03/04/14	1062000	56507	Ambulance Grants	1,811.42
	INVOICE:	SEMI ANNUAL GRANTS								
	19891	05/08/13		112545	P	03/04/14	1062000	565022	Aerial Device	2,236.26
	INVOICE:	SEMI ANNUAL GRANTS								
	VENDOR TOTALS	114,155.14 YTD INVOICED					159,478.37 YTD PAID			17,633.12
19924	BLADES VOL. FIRE CO., INC.									
	36681	01/31/14		21337	T	03/04/14	1062000	56504	Fire Service Discretionar	10,799.00
	INVOICE:	BLS FY14								
	VENDOR TOTALS	104,471.12 YTD INVOICED					114,627.10 YTD PAID			10,799.00
200082	BLUE TARP FINANCIAL, INC.									
	36483	02/09/14		112546	P	03/04/14	6190300	54100	Office / Operating Suppli	41.07
	INVOICE:	30055592								
	36913	02/10/14	20141414	112546	P	03/04/14	6290300	536004	Vehicle Maintenance	148.39
	INVOICE:	30056217								
	VENDOR TOTALS	6,133.89 YTD INVOICED					6,770.70 YTD PAID			189.46
8459	BOULEVARD FORD-LINCOLN-MERCURY									
	36838	02/13/14		112547	P	03/04/14	1020100	547004	Vehicle - Parts - 5665	99.02
	INVOICE:	59746								
	36892	02/17/14		112547	P	03/04/14	6290300	536004	Vehicle Maintenance	30.64
	INVOICE:	59783								
	VENDOR TOTALS	5,089.77 YTD INVOICED					4,788.09 YTD PAID			129.66
19932	BRIDGEVILLE FIRE COMPANY									
	36682	01/31/14		112548	P	03/04/14	1062000	56504	Fire Service Discretionar	5,792.15
	INVOICE:	BLS FY14								
	VENDOR TOTALS	109,282.88 YTD INVOICED					120,852.06 YTD PAID			5,792.15
19801	BRIDGEVILLE PUBLIC LIBRARY									
	36923	02/25/14	20141565	21338	T	03/04/14	1050100	55100	Miscellaneous	1,000.00
	INVOICE:	ANCHOR GRANT								
	VENDOR TOTALS	133,679.06 YTD INVOICED					122,845.23 YTD PAID			1,000.00
75205	CANON FINANCIAL SERVICES, INC.									
	36484	02/10/14		112549	P	03/04/14	6290300	536002	Maint & Repair Office &	177.47
	INVOICE:	13514791								
	VENDOR TOTALS	33,506.68 YTD INVOICED					31,671.82 YTD PAID			177.47
28290	CANON SOLUTIONS AMERICA, INC.									
	36485	02/12/14		112550	P	03/04/14	6290300	536002	Maint & Repair Office &	34.00
	INVOICE:	4012092180								
	36516	02/14/14	20140002	112550	P	03/04/14	1050100	53600	Repairs and Maintenance	106.95

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	INVOICE:	4012096792								
	36643	02/14/14		112550	P	03/04/14	6290300	536002	Maint & Repair Office &	75.00
	INVOICE:	4012097509								
	36889	02/17/14	20141209	112550	P	03/04/14	1030200	53600	Repairs and Maintenance	112.66
	INVOICE:	4012117170								
	36978	02/19/14		112550	P	03/04/14	1016000	53600	Repairs and Maintenance	52.88
	INVOICE:	4012126406								
	37016	02/18/14		112550	P	03/04/14	6190300	536002	Rep & Maint Office & Lab	20.00
	INVOICE:	4012123356								
	VENDOR TOTALS	11,489.36 YTD INVOICED					10,751.91 YTD PAID			401.49
98950	CARL KING ENERGY SERVICES, INC.									
	36757	02/12/14		112551	P	03/04/14	1060200	54200	Fuel	635.23
	INVOICE:	1299077								
	VENDOR TOTALS	38,216.45 YTD INVOICED					38,405.32 YTD PAID			635.23
8811	CDW GOVERNMENT, INC.									
	37129	02/17/14	20141484	112552	P	03/04/14	1020100	548001	Computer Equipment - 5422	1,939.39
	INVOICE:	JX05319								
	VENDOR TOTALS	7,104.42 YTD INVOICED					7,104.42 YTD PAID			1,939.39
9558	CLARK & SONS, INC									
	36823	02/18/14		112553	P	03/04/14	1020100	536005	Facilities Maintenance -5	125.00
	INVOICE:	30512								
	VENDOR TOTALS	4,398.50 YTD INVOICED					4,398.50 YTD PAID			125.00
84128	COMCAST									
	36486	02/07/14		112554	P	03/04/14	6190300	536005	Facilities Maintenance -5	82.05
	INVOICE:	32 468472-01-9 2/14								
	36631	02/07/14		112554	P	03/04/14	1020100	531001	Telephone - 5810	153.49
	INVOICE:	448107-02-4 1402								
	36794	02/14/14		112554	P	03/04/14	1020100	531001	Telephone - 5810	122.05
	INVOICE:	473160-02-1 1403								
	37124	02/21/14		112554	P	03/04/14	1020100	531001	Telephone - 5810	115.06
	INVOICE:	471158-01-0 1403								
	37125	02/21/14		112554	P	03/04/14	1020100	531001	Telephone - 5810	75.06
	INVOICE:	465294-01-0 1403								
	37126	02/21/14		112554	P	03/04/14	1020100	531001	Telephone - 5810	125.06
	INVOICE:	452767-03-8 1403								
	VENDOR TOTALS	6,276.41 YTD INVOICED					6,246.56 YTD PAID			672.77
26737	COMCAST									
	37041	02/01/14		112555	P	03/04/14	1021000	53300	Utilities	214.12
	INVOICE:	532 466847-01-6 1402								

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	VENDOR TOTALS	1,075.99 YTD INVOICED					1,075.99 YTD PAID			214.12
92371	CONSULT DYNAMICS, INC./DCANET									
	36802	02/20/14		21396	C	03/05/14	6290300	53100	Communications	662.18
	INVOICE:	INV00450143								
	36802	02/20/14		21396	C	03/05/14	1014000	53100	Communications	559.10
	INVOICE:	INV00450143								
	36802	02/20/14		21396	C	03/05/14	1020100	531001	Telephone - 5810	355.32
	INVOICE:	INV00450143								
	VENDOR TOTALS	12,612.80 YTD INVOICED					12,612.80 YTD PAID			1,576.60
102218	CRESTLINE CUSTOM IMPRINTED PRODUCTS									
	37042	02/13/14	20141408	112556	P	03/04/14	1050100	55000	Programs and Projects	1,126.12
	INVOICE:	H162290400019								
	VENDOR TOTALS	1,126.12 YTD INVOICED					1,126.12 YTD PAID			1,126.12
200475	CXTEC									
	36745	02/20/14	20141524	112557	P	03/04/14	1015100	53600	Repairs and Maintenance	364.00
	INVOICE:	6711381								
	VENDOR TOTALS	9,737.08 YTD INVOICED					9,737.08 YTD PAID			364.00
200055	DAD'S WORKWEAR									
	37094	11/13/13		112558	P	03/04/14	6290300	54600	Uniforms	120.00
	INVOICE:	000284								
	37095	01/18/14		112558	P	03/04/14	6290300	56400	Travel	120.00
	INVOICE:	002549								
	37096	11/29/13		112558	P	03/04/14	6290300	54600	Uniforms	120.00
	INVOICE:	000852								
	VENDOR TOTALS	2,828.08 YTD INVOICED					2,978.08 YTD PAID			360.00
19959	DAGSBORO VOL. FIRE CO.									
	36683	01/31/14		21339	T	03/04/14	1062000	56504	Fire Service Discretionar	702.67
	INVOICE:	BLS FY 14								
	VENDOR TOTALS	103,782.88 YTD INVOICED					114,268.32 YTD PAID			702.67
100925	DAGSBORO MATERIALS									
	36645	02/10/14	20141387	112559	P	03/04/14	6290300	536005	Facilities Maintenance -5	4,404.57
	INVOICE:	110-05314								
	37123	02/15/14	20141387	112559	P	03/04/14	6290300	536005	Facilities Maintenance -5	579.28
	INVOICE:	110-05338								
	VENDOR TOTALS	4,983.85 YTD INVOICED					4,983.85 YTD PAID			4,983.85
7966	DAVID A. BANKS, INC.									
	36487	02/14/14		21375	C	03/05/14	6290300	54800	Tools and Small Equipment	201.90

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INVOICE: 20151									
VENDOR TOTALS		75,422.39 YTD INVOICED					75,422.39 YTD PAID		201.90
54691 DAVIS, BOWEN & FRIEDEL, INC.									
36894	02/17/14		21340	T	03/04/14	3100050	57200	Improvements	5,676.80
INVOICE: 106856									
VENDOR TOTALS		117,277.01 YTD INVOICED					141,415.05 YTD PAID		5,676.80
94473 DELAWARE ASSOCIATION OF ASSESSING OFFICE									
36517	02/14/14		112560	P	03/04/14	1011200	54400	Dues & Subscriptions	245.00
INVOICE: DUES 2014 ANNUAL									
VENDOR TOTALS		245.00 YTD INVOICED					1,055.00 YTD PAID		245.00
66421 DELAWARE CORRECTIONAL INDUSTRIES									
36906	02/18/14		112561	P	03/04/14	1011000	54100	Office / Operating Suppli	11.30
INVOICE: 023793									
VENDOR TOTALS		1,878.29 YTD INVOICED					1,878.29 YTD PAID		11.30
12191 DELAWARE ELECTRIC COOPERATIVE, INC.									
36545	02/13/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	126.65
INVOICE: 8845300 1402									
36546	02/14/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	30.52
INVOICE: 5962202 1402									
36547	02/14/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	23.20
INVOICE: 5951902 1402									
36548	02/14/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	21.58
INVOICE: 5951802 1402									
36549	02/14/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	16.54
INVOICE: 5943802 1402									
36550	02/14/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	19.50
INVOICE: 5941602 1402									
36551	02/14/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	26.92
INVOICE: 5941502 1402									
36552	02/14/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	36.84
INVOICE: 5936802 1402									
36553	02/14/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	35.00
INVOICE: 5934302 1402									
36554	02/14/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	37.07
INVOICE: 5931302 1402									
36555	02/14/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	40.65
INVOICE: 5929702 1402									
36556	02/14/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	34.34
INVOICE: 5917802 1402									
36557	02/14/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	161.14
INVOICE: 4743702 1402									
36558	02/14/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	464.12
INVOICE: 4684201 1402									

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VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
36559	02/14/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	24.41
INVOICE:	4651102 1402								
36560	02/14/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	15.90
INVOICE:	4645502 1402								
36561	02/14/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	194.67
INVOICE:	4633603 1402								
36562	02/13/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	176.87
INVOICE:	8845400 1402								
36563	02/14/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	30.00
INVOICE:	12246400 1402								
36564	02/14/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	155.97
INVOICE:	11574800 1402								
36565	02/14/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	126.94
INVOICE:	10125501 1402								
36566	02/14/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	202.74
INVOICE:	9637001 1402								
36567	02/14/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	207.70
INVOICE:	9636901 1402								
36568	02/14/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	442.47
INVOICE:	9009901 1402								
36569	02/14/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	23.43
INVOICE:	5968902 1402								
36570	02/14/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	37.07
INVOICE:	5967402 1402								
36571	02/13/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	424.03
INVOICE:	8845200 1402								
36580	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	31.51
INVOICE:	4876502 1402								
36581	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	155.23
INVOICE:	4874202 1402								
36582	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	39.57
INVOICE:	4861302 1402								
36583	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	189.61
INVOICE:	4800102 1402								
36584	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	19.61
INVOICE:	5267002 1402								
36585	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	38.36
INVOICE:	5264402 1402								
36586	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	31.51
INVOICE:	5255102 1402								
36587	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	26.05
INVOICE:	5254502 1402								
36588	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	22.00
INVOICE:	5250302 1402								
36589	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	414.66
INVOICE:	5246802 1402								
36590	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	101.92
INVOICE:	4900302 1402								
36591	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	27.13
INVOICE:	6026202 1402								
36592	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	22.88

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VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 5997202 1402 36593	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	28.65
INVOICE: 5995802 1402 36594	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	21.13
INVOICE: 5948902 1402 36595	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	26.05
INVOICE: 5948802 1402 36596	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	31.07
INVOICE: 5911802 1402 36597	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	29.86
INVOICE: 5904202 1402 36598	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	180.73
INVOICE: 5894502 1402 36599	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	15.68
INVOICE: 5842602 1402 36600	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	25.18
INVOICE: 5283902 1402 36601	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	23.53
INVOICE: 5278602 1402 36602	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	29.97
INVOICE: 5278402 1402 36603	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	189.24
INVOICE: 5272702 1402 36604	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	27.45
INVOICE: 5270102 1402 36605	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	38.26
INVOICE: 6040802 1402 36606	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	20.16
INVOICE: 6038602 1402 36607	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	18.09
INVOICE: 6036902 1402 36608	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	23.97
INVOICE: 6033002 1402 36609	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	20.05
INVOICE: 6030102 1402 36610	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	148.77
INVOICE: 6027402 1402 36611	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	39.03
INVOICE: 6066502 1402 36612	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	35.75
INVOICE: 6066302 1402 36613	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	21.35
INVOICE: 6065102 1402 36614	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	53.20
INVOICE: 6056602 1402 36615	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	40.01
INVOICE: 6052402 1402 36628	02/14/14		112562	P	03/04/14	1020100	533001	Utilities - Electric - 57	161.74
INVOICE: 12110901 1402 36689	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	154.30
INVOICE: 8462501 1402									

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VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
36690 INVOICE: 8402701 1402	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	135.85
36691 INVOICE: 11620900 1402	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	159.28
36692 INVOICE: 11621000 1402	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	738.18
36693 INVOICE: 11621100 1402	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	154.91
36694 INVOICE: 10146702 1402	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	145.73
36695 INVOICE: 9171502 1402	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	197.86
36696 INVOICE: 8944601 1402	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	110.83
36697 INVOICE: 4657202 1402	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	124.88
36698 INVOICE: 10265602 1402	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	112.80
36699 INVOICE: 10265702 1402	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	121.31
36700 INVOICE: 11505600 1402	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	181.85
36701 INVOICE: 4715602 1402	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	26.81
36702 INVOICE: 4713502 1402	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	8.70
36703 INVOICE: 4713402 1402	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	23.63
36704 INVOICE: 4657802 1402	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	54.85
36705 INVOICE: 5072302 1402	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	32.61
36706 INVOICE: 5070502 1402	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	30.74
36707 INVOICE: 4744802 1402	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	21.47
36708 INVOICE: 4743102 1402	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	846.93
36709 INVOICE: 4726302 1402	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	16.54
36710 INVOICE: 4723702 1402	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	91.91
36711 INVOICE: 4722102 1402	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	8.81
36712 INVOICE: 5090602 1402	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	66.96
36713 INVOICE: 5086802 1402	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	44.81
36714 INVOICE: 5080502 1402	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	31.18
36715	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	20.92

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VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 5074502 1402 36716	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	33.80
INVOICE: 5073202 1402 36717	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	27.68
INVOICE: 5165202 1402 36718	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	12.62
INVOICE: 5145602 1402 36719	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	40.88
INVOICE: 5141302 1402 36720	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	45.25
INVOICE: 5139702 1402 36721	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	33.46
INVOICE: 5138202 1402 36722	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	181.85
INVOICE: 5196202 1402 36723	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	39.12
INVOICE: 5190202 1402 36724	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	36.84
INVOICE: 5187602 1402 36725	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	17.41
INVOICE: 5168102 1402 36726	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	47.32
INVOICE: 5168002 1402 36727	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	139.88
INVOICE: 10482101 1402 36728	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	193.08
INVOICE: 11551100 1402 36729	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	175.85
INVOICE: 11574900 1402 36730	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	304.92
INVOICE: 11738200 1402 36731	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	120.75
INVOICE: 5998902 1402 36732	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	102.30
INVOICE: 5888802 1402 36733	02/18/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	177.53
INVOICE: 5197602 1402 36734	02/14/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	4,110.18
INVOICE: 4614302 1402 36735	02/14/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	39.89
INVOICE: 11953600 1402 36736	02/14/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	7,995.09
INVOICE: 11459200 1402 36946	02/19/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	211.83
INVOICE: 3371301 1402 36947	02/19/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	172.75
INVOICE: 831801 1402 36948	02/19/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	84.29
INVOICE: 831701 1402 36949	02/19/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	229.62
INVOICE: 830501 1402									

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VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
36950	02/19/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	14.49
INVOICE:	4189602 1402								
36951	02/19/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	15.13
INVOICE:	4180902 1402								
36952	02/19/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	21.13
INVOICE:	3471102 1402								
36953	02/19/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	43.94
INVOICE:	3468302 1402								
36954	02/19/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	71.31
INVOICE:	3374801 1402								
36955	02/19/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	176.70
INVOICE:	9066202 1402								
36956	02/19/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	390.68
INVOICE:	8413001 1402								
36957	02/19/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	102.77
INVOICE:	8316101 1402								
36958	02/19/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	163.20
INVOICE:	8316001 1402								
36959	02/19/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	130.69
INVOICE:	10515501 1402								
36960	02/19/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	115.80
INVOICE:	10701401 1402								
36961	02/19/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	173.74
INVOICE:	11621200 1402								
36962	02/19/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	159.74
INVOICE:	9459101 1402								
36963	02/21/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	50.92
INVOICE:	831401 1402								
36964	02/21/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	74.27
INVOICE:	831301 1402								
36965	02/21/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	129.93
INVOICE:	2994101 1402								
36966	02/21/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	88.16
INVOICE:	10581402 1402								
36967	02/21/14		112562	P	03/04/14	6290300	533001	Utilities - Electric	182.41
INVOICE:	10996501 1402								
VENDOR TOTALS		278,538.72 YTD INVOICED				276,886.35 YTD PAID			25,849.08
101549 DELAWARE TIRE CENTERS									
36434	02/11/14	20141404	21398	C	03/05/14	1014000	54700	Maintenance & Repairs Par	930.72
INVOICE:	372816								
36747	02/17/14		21398	C	03/05/14	1016300	54700	Maintenance & Repairs Par	166.82
INVOICE:	373154								
36763	02/20/14		21398	C	03/05/14	1060100	54700	Maintenance & Repairs Par	229.14
INVOICE:	373405								
VENDOR TOTALS		13,568.03 YTD INVOICED				14,892.15 YTD PAID			1,326.68
65066 DELL MARKETING L.P.									
36622	02/17/14	20141458	112563	P	03/04/14	1011000	548001	Sm. Computer Equipment -	3,229.38

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	XJC61W513								
	36803	02/24/14		112563	P	03/04/14	1060200	54100	Office / Operating Suppli	132.99
	INVOICE:	XJC931XJ3								
	36932	02/17/14	20141460	112563	P	03/04/14	1050201	548001	Sm. Computer Equipment -	1,193.40
	INVOICE:	XJC61W1X3								
	37117	12/05/13		112563	P	03/04/14	1011200	54100	Office / Operating Suppli	207.06
	INVOICE:	XJ8WD65W2								
	VENDOR TOTALS		84,408.48 YTD INVOICED					95,296.03 YTD PAID		4,762.83
19810	DELMAR PUBLIC LIBRARY									
	36922	02/25/14	20141566	21341	T	03/04/14	1050100	55100	Miscellaneous	750.00
	INVOICE:	ANCHOR GRANT								
	VENDOR TOTALS		129,871.18 YTD INVOICED					118,534.70 YTD PAID		750.00
82501	DELMARVA AUTO GLASS INC.									
	36505	01/31/14		112564	P	03/04/14	1021200	54700	Maintenance & Repairs Par	331.73
	INVOICE:	6-228552								
	VENDOR TOTALS		631.94 YTD INVOICED					631.94 YTD PAID		331.73
12870	DELMARVA POWER									
	36534	01/31/14		112565	P	03/04/14	6290300	533001	Utilities - Electric	438.80
	INVOICE:	2357 0249 9999 1402								
	36535	02/08/14		112565	P	03/04/14	6290300	533001	Utilities - Electric	66.88
	INVOICE:	2409 1139 9998 1402								
	36536	02/11/14		112565	P	03/04/14	1000	12113	Orchard Manor I & II S. A	622.84
	INVOICE:	2389 5169 9970 1402								
	36537	02/06/14		112565	P	03/04/14	6290300	533001	Utilities - Electric	26.73
	INVOICE:	3963 1479 9992 1402								
	36538	02/11/14		112565	P	03/04/14	6290300	533001	Utilities - Electric	340.53
	INVOICE:	3528 4819 9993 1402								
	36539	02/11/14		112565	P	03/04/14	6290300	533001	Utilities - Electric	173.77
	INVOICE:	3482 9849 9990 1402								
	36540	02/10/14		112565	P	03/04/14	6290300	533001	Utilities - Electric	85.16
	INVOICE:	2409 1369 9999 1402								
	36541	02/10/14		112565	P	03/04/14	6290300	533001	Utilities - Electric	71.83
	INVOICE:	2409 1439 9995 1402								
	36542	02/10/14		112565	P	03/04/14	6290300	533001	Utilities - Electric	310.91
	INVOICE:	2409 7359 9998 1402								
	36543	02/10/14		112565	P	03/04/14	6290300	533001	Utilities - Electric	66.35
	INVOICE:	2409 7919 9991 1402								
	36544	02/11/14		112565	P	03/04/14	6290300	533001	Utilities - Electric	338.15
	INVOICE:	3905 5209 9983 1402								
	36578	02/11/14		112565	P	03/04/14	6290300	533001	Utilities - Electric	205.43
	INVOICE:	3899 4919 9993 1402								
	36579	02/12/14		112565	P	03/04/14	6290300	533001	Utilities - Electric	186.73
	INVOICE:	3835 8999 9994 1402								
	36629	02/12/14		112565	P	03/04/14	1020100	533001	Utilities - Electric - 57	99.15
	INVOICE:	3599 7089 9993 1402								

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VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
36630	02/12/14		112565	P	03/04/14	1020100	533001	Utilities - Electric - 57	454.07
INVOICE:	3599 7019 9998 1402								
36798	02/18/14		112565	P	03/04/14	1020100	533001	Utilities - Electric - 57	400.12
INVOICE:	2396 3059 9995 1402								
36799	02/20/14		112565	P	03/04/14	1020100	533001	Utilities - Electric - 57	305.49
INVOICE:	2413 3559 9957 1402								
36800	02/20/14		112565	P	03/04/14	1020100	533001	Utilities - Electric - 57	110.93
INVOICE:	2413 3559 9999 1402								
36801	02/20/14		112565	P	03/04/14	1020100	533001	Utilities - Electric - 57	672.19
INVOICE:	3673 0469 9997 1402								
36940	02/18/14		112565	P	03/04/14	6290300	533001	Utilities - Electric	108.82
INVOICE:	2403 5149 9993 1402								
36941	02/18/14		112565	P	03/04/14	6290300	533001	Utilities - Electric	273.33
INVOICE:	2403 5109 9991 1402								
36942	02/14/14		112565	P	03/04/14	6290300	533001	Utilities - Electric	180.07
INVOICE:	3110 1599 9999 1402								
36943	02/20/14		112565	P	03/04/14	1000	12110	Fieldwood Special Asmnt	390.28
INVOICE:	2377 0779 9977 1402								
36944	02/18/14		112565	P	03/04/14	1000	12118	Nanticoke Estates S. Assm	180.55
INVOICE:	2413 1359 9979 1402								
36945	02/18/14		112565	P	03/04/14	1000	12117	Beaver Dam Hts S. Asment	360.44
INVOICE:	2409 3099 9976 1402								
37097	02/19/14		112565	P	03/04/14	1014000	533001	Utilities - Electric - 57	223.43
INVOICE:	2412 2119 9979 1402								
37098	02/20/14		112565	P	03/04/14	1014000	533001	Utilities - Electric - 57	5,530.44
INVOICE:	2395 5289 9993 1402								
37101	02/20/14		112565	P	03/04/14	1014000	533001	Utilities - Electric - 57	329.32
INVOICE:	3968 2929 9991 1402								
37103	02/20/14		112565	P	03/04/14	1014000	533001	Utilities - Electric - 57	16.27
INVOICE:	2409 0269 9992 1402								
37108	02/24/14		112565	P	03/04/14	1060200	53300	Utilities	889.71
INVOICE:	2413 5929 9997 2/14								
37109	02/24/14		112565	P	03/04/14	1060200	53300	Utilities	331.04
INVOICE:	2412 9699 9998 2/14								
37110	02/24/14		112565	P	03/04/14	1060200	53300	Utilities	892.71
INVOICE:	3187 2769 999 2/14								
37111	02/24/14		112565	P	03/04/14	1060200	53300	Utilities	16.67
INVOICE:	2414 1259 9995 2/14								
37112	02/24/14		112565	P	03/04/14	1060200	53600	Repairs and Maintenance	43.33
INVOICE:	3467 7929 9996 2/14								
37113	02/24/14		112565	P	03/04/14	1060200	53300	Utilities	43.87
INVOICE:	2395 1869 9990 2/14								
37114	02/24/14		112565	P	03/04/14	1060200	53300	Utilities	174.05
INVOICE:	2395 1869 9982 2/14								
37115	02/24/14		112565	P	03/04/14	1060200	53300	Utilities	97.45
INVOICE:	3413 6339 9997 2/14								
37127	02/24/14		112565	P	03/04/14	1020100	533001	Utilities - Electric - 57	218.91
INVOICE:	2402 2659 9993 1402								
37139	02/24/14		112565	P	03/04/14	1050204	533001	Utilities - Electric - 57	1,716.45
INVOICE:	2398 3849 9998 1402								
37140	02/24/14		112565	P	03/04/14	1060200	53300	Utilities	30.92

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	INVOICE: 3700 2959 9997 1402									
	37141	02/24/14		112565	P	03/04/14	1060200	53300	Utilities	144.51
	INVOICE: 2405 3079 9990 1402									
	VENDOR TOTALS		897,617.78 YTD INVOICED					800,102.99 YTD PAID		17,168.63
12976	DEMCO									
	36746	02/14/14		112566	P	03/04/14	1050201	54100	Office / Operating Suppli	137.92
	INVOICE: 5212870									
	VENDOR TOTALS		2,096.83 YTD INVOICED					1,946.90 YTD PAID		137.92
58501	DISH NETWORK									
	36506	02/04/14		112567	P	03/04/14	1021100	53600	Repairs and Maintenance	54.72
	INVOICE: 1010 1013 3495 2/14									
	37022	02/10/14	20140116	112567	P	03/04/14	6290300	533005	Utilities - Other	80.50
	INVOICE: 7070 8378 6736 2/14									
	VENDOR TOTALS		2,561.24 YTD INVOICED					2,561.24 YTD PAID		135.22
14007	DOVER ELECTRIC SUPPLY CO.									
	37105	02/21/14		112568	P	03/04/14	1014000	54700	Maintenance & Repairs Par	109.00
	INVOICE: 2011829-0001-02									
	VENDOR TOTALS		2,594.53 YTD INVOICED					2,567.95 YTD PAID		·109.00
200155	EASTERN SHORE METALS, LLC									
	36488	02/11/14	20140908	112569	P	03/04/14	6290300	536005	Facilities Maintenance -5	995.60
	INVOICE: 03063446									
	VENDOR TOTALS		995.60 YTD INVOICED					995.60 YTD PAID		995.60
16740	E.D. SUPPLY CO. INC.									
	36647	02/14/14	20141439	21379	C	03/05/14	6290467	575003	PS - Rec Wells & Pits	782.01
	INVOICE: 1787027-00									
	36648	02/11/14		21379	C	03/05/14	6290300	536008	Maint - Pumping Equip	130.65
	INVOICE: 1786995-00									
	36929	11/27/13		21379	C	03/05/14	1020100	547005	Facilities - Parts - 5722	62.23
	INVOICE: 1777611-00									
	VENDOR TOTALS		72,742.23 YTD INVOICED					72,159.28 YTD PAID		974.89
200161	EDWARD OTTER, INC.									
	36905	02/19/14	20141551	112570	P	03/04/14	6200	16500	Capital Improvement Proje	2,000.00
	INVOICE: 2014-30									
	VENDOR TOTALS		2,000.00 YTD INVOICED					2,000.00 YTD PAID		2,000.00
16900	ENVIROCORP, INC									
	36646	02/18/14	20141266	21380	C	03/05/14	6290300	54100	Office / Operating Suppli	414.75
	INVOICE: 14-281									

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	37023	02/24/14	20141266	21380	C	03/05/14	6290300	54100	Office / Operating Suppli	153.25
	INVOICE:	14-312								
	VENDOR TOTALS		21,193.00 YTD INVOICED					21,193.00 YTD PAID		568.00
100992	EXPERTS EXCHANGE, LLC									
	37029	02/18/14	20141491	112571	P	03/04/14	1015100	53600	Repairs and Maintenance	449.00
	INVOICE:	0007573012								
	VENDOR TOTALS		449.00 YTD INVOICED					449.00 YTD PAID		449.00
94625	FIREHOUSE									
	37036	02/05/14		112572	P	03/04/14	1021000	54400	Dues & Subscriptions	49.95
	INVOICE:	111496								
	VENDOR TOTALS		49.95 YTD INVOICED					49.95 YTD PAID		49.95
26294	FIRST STATE INSPECTION									
	37026	01/06/14		112573	P	03/04/14	1011300	53900	Other Contractual Service	144.00
	INVOICE:	144565								
	VENDOR TOTALS		799.00 YTD INVOICED					199.00 YTD PAID		144.00
17224	FIRST STATE MOTORS, INC.									
	36635	02/18/14		21381	C	03/05/14	1020100	547004	Vehicle - Parts - 5665	191.10
	INVOICE:	139361								
	36650	02/03/14	20141514	21381	C	03/05/14	6290300	536004	Vehicle Maintenance	1,613.13
	INVOICE:	55358								
	VENDOR TOTALS		37,832.05 YTD INVOICED					42,227.36 YTD PAID		1,804.23
200473	FIRSTCALL NETWORK INC									
	36507	02/03/14		112574	P	03/04/14	1021000	55000	Programs and Projects	43.86
	INVOICE:	5907								
	VENDOR TOTALS		43.86 YTD INVOICED					43.86 YTD PAID		43.86
17241	FISHER AUTO PARTS, INC									
	36435	02/11/14		21382	C	03/05/14	1014000	54700	Maintenance & Repairs Par	175.62
	INVOICE:	453440								
	36489	02/13/14	20140499	21382	C	03/05/14	6290300	536008	Maint - Pumping Equip	20.43
	INVOICE:	600354								
	36490	02/12/14	20140499	21382	C	03/05/14	6290300	536008	Maint - Pumping Equip	120.02
	INVOICE:	600286								
	36632	02/14/14		21382	C	03/05/14	1020100	547004	Vehicle - Parts - 5665	16.98
	INVOICE:	453944								
	36633	02/18/14		21382	C	03/05/14	1020100	547005	Facilities - Parts - 5722	116.87
	INVOICE:	600621								
	36652	02/18/14	20140499	21382	C	03/05/14	6290300	536008	Maint - Pumping Equip	14.70
	INVOICE:	600622								
	36653	02/14/14		21382	C	03/05/14	6290300	536004	Vehicle Maintenance	53.44

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	INVOICE:	600419								
	36654	02/19/14		21382	C	03/05/14	6290300	536008	Maint - Pumping Equip	24.96
	INVOICE:	600647								
	36655	02/18/14		21382	C	03/05/14	6290300	536008	Maint - Pumping Equip	24.96
	INVOICE:	600581								
	36830	02/20/14		21382	C	03/05/14	1020100	547004	Vehicle - Parts - 5665	5.09
	INVOICE:	454606								
	36832	02/17/14		21382	C	03/05/14	1020100	547005	Facilities - Parts - 5722	3.56
	INVOICE:	454158								
	36834	02/19/14		21382	C	03/05/14	1020100	547004	Vehicle - Parts - 5665	3.42
	INVOICE:	600667								
	36837	02/14/14		21382	C	03/05/14	1020100	547004	Vehicle - Parts - 5665	65.02
	INVOICE:	453927								
	36930	02/25/14		21382	C	03/05/14	1020100	547004	Vehicle - Parts - 5665	138.85
	INVOICE:	455148								
	36980	02/25/14		21382	C	03/05/14	1014000	54700	Maintenance & Repairs Par	106.42
	INVOICE:	455124								
	36981	02/18/14		21382	C	03/05/14	1014000	54700	Maintenance & Repairs Par	28.31
	INVOICE:	454229								
	37024	02/20/14		21382	C	03/05/14	6290300	536004	Vehicle Maintenance	18.31
	INVOICE:	600731								
	37025	02/20/14		21382	C	03/05/14	6290300	536009	Maint - Treatment Plant	137.73
	INVOICE:	640216								
	37027	02/19/14		21382	C	03/05/14	6290300	536004	Vehicle Maintenance	3.24
	INVOICE:	600680								
	37028	02/19/14		21382	C	03/05/14	6290300	536004	Vehicle Maintenance	118.87
	INVOICE:	600679								
	37030	02/18/14		21382	C	03/05/14	6290300	536004	Vehicle Maintenance	50.16
	INVOICE:	600596								
	VENDOR TOTALS		40,869.41 YTD INVOICED					38,349.42 YTD PAID		1,246.96
17363	FISHER SCIENTIFIC									
	36491	02/03/14		112575	P	03/04/14	6290300	54100	Office / Operating Suppli	106.97
	INVOICE:	8568313								
	VENDOR TOTALS		3,257.25 YTD INVOICED					3,397.27 YTD PAID		106.97
19983	FRANKFORD VOL. FIRE CO.									
	36684	01/31/14		21342	T	03/04/14	1062000	56504	Fire Service Discretionar	2,003.68
	INVOICE:	BLS FY 14								
	VENDOR TOTALS		103,055.88 YTD INVOICED					113,103.16 YTD PAID		2,003.68
28476	FREEMIRE & ASSOCIATES,INC.									
	37031	02/20/14	20141386	21389	C	03/05/14	6290300	536008	Maint - Pumping Equip	4,964.00
	INVOICE:	1400712-IN								
	VENDOR TOTALS		17,196.94 YTD INVOICED					17,196.94 YTD PAID		4,964.00
106067	FUELMAN-FLEETCOR TECHNOLOGIES									

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36574 INVOICE:	02/17/14 NP40486767		112576	P	03/04/14	1010200	54200	Fuel	46.66
36574 INVOICE:	02/17/14 NP40486767		112576	P	03/04/14	1011200	54200	Fuel	309.80
36574 INVOICE:	02/17/14 NP40486767		112576	P	03/04/14	1011200	54200	Fuel	130.14
36574 INVOICE:	02/17/14 NP40486767		112576	P	03/04/14	1011300	54200	Fuel	212.07
36574 INVOICE:	02/17/14 NP40486767		112576	P	03/04/14	1016300	54200	Fuel	84.92
36574 INVOICE:	02/17/14 NP40486767		112576	P	03/04/14	1060100	54200	Fuel	190.38
36574 INVOICE:	02/17/14 NP40486767		112576	P	03/04/14	1021200	54200	Fuel	240.67
36574 INVOICE:	02/17/14 NP40486767		112576	P	03/04/14	1021000	54200	Fuel	57.02
36574 INVOICE:	02/17/14 NP40486767		112576	P	03/04/14	1021000	54200	Fuel	59.79
36574 INVOICE:	02/17/14 NP40486767		112576	P	03/04/14	1030100	54200	Fuel	117.59
36574 INVOICE:	02/17/14 NP40486767		112576	P	03/04/14	1030200	54200	Fuel	137.09
36574 INVOICE:	02/17/14 NP40486767		112576	P	03/04/14	1015100	54200	Fuel	54.36
36574 INVOICE:	02/17/14 NP40486767		112576	P	03/04/14	1011400	54200	Fuel	119.98
36574 INVOICE:	02/17/14 NP40486767		112576	P	03/04/14	1016000	54200	Fuel	252.82
36574 INVOICE:	02/17/14 NP40486767		112576	P	03/04/14	1070300	54200	Fuel	322.90
36574 INVOICE:	02/17/14 NP40486767		112576	P	03/04/14	6190300	54200	Fuel	67.53
36574 INVOICE:	02/17/14 NP40486767		112576	P	03/04/14	6290300	54200	Fuel	1,121.33
36776 INVOICE:	02/24/14 NP40539120		112576	P	03/04/14	1010200	54200	Fuel	57.61
36776 INVOICE:	02/24/14 NP40539120		112576	P	03/04/14	1011200	54200	Fuel	315.08
36776 INVOICE:	02/24/14 NP40539120		112576	P	03/04/14	1011200	54200	Fuel	79.66
36776 INVOICE:	02/24/14 NP40539120		112576	P	03/04/14	1011300	54200	Fuel	132.91
36776 INVOICE:	02/24/14 NP40539120		112576	P	03/04/14	1016300	54200	Fuel	59.95
36776 INVOICE:	02/24/14 NP40539120		112576	P	03/04/14	1060100	54200	Fuel	150.19
36776 INVOICE:	02/24/14 NP40539120		112576	P	03/04/14	1021200	54200	Fuel	87.14
36776 INVOICE:	02/24/14 NP40539120		112576	P	03/04/14	1021000	54200	Fuel	66.33
36776	02/24/14		112576	P	03/04/14	1030100	54200	Fuel	61.67

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	INVOICE:	NP40539120								
	36776	02/24/14		112576	P	03/04/14	1030200	54200	Fuel	135.28
	INVOICE:	NP40539120								
	36776	02/24/14		112576	P	03/04/14	1050201	54200	Fuel	108.78
	INVOICE:	NP40539120								
	36776	02/24/14		112576	P	03/04/14	1011400	54200	Fuel	81.00
	INVOICE:	NP40539120								
	36776	02/24/14		112576	P	03/04/14	1016000	54200	Fuel	159.67
	INVOICE:	NP40539120								
	36776	02/24/14		112576	P	03/04/14	1070300	54200	Fuel	221.92
	INVOICE:	NP40539120								
	36776	02/24/14		112576	P	03/04/14	6190300	54200	Fuel	51.18
	INVOICE:	NP40539120								
	36776	02/24/14		112576	P	03/04/14	6290300	54200	Fuel	849.94
	INVOICE:	NP40539120								
	VENDOR TOTALS		109,951.21 YTD INVOICED					106,943.98 YTD PAID		6,143.36
106075	FUELMAN-FLEETCOR TECHNOLOGIES									
	36793	02/24/14		112577	P	03/04/14	6290300	54200	Fuel	4,549.62
	INVOICE:	NP40539121								
	36793	02/24/14		112577	P	03/04/14	6190300	54200	Fuel	193.79
	INVOICE:	NP40539121								
	VENDOR TOTALS		135,875.37 YTD INVOICED					133,263.79 YTD PAID		4,743.41
18358	G. & E. INC.									
	36656	02/20/14		112578	P	03/04/14	6290300	536005	Facilities Maintenance -5	5.25
	INVOICE:	01965963								
	37032	02/21/14		112578	P	03/04/14	6290300	54100	Office / Operating Suppli	14.97
	INVOICE:	01966328								
	37033	02/25/14		112578	P	03/04/14	6290300	54800	Tools and Small Equipment	12.46
	INVOICE:	01967223								
	37034	02/24/14		112578	P	03/04/14	6290300	54100	Office / Operating Suppli	2.90
	INVOICE:	01966935								
	VENDOR TOTALS		2,731.95 YTD INVOICED					2,609.95 YTD PAID		35.58
26770	GEORGE, MILES & BUHR, LLC									
	36493	02/10/14	20141068	112579	P	03/04/14	6290300	52900	Other Professional Servic	2,822.25
	INVOICE:	0054579								
	36768	02/20/14		112579	P	03/04/14	6200	16500	Capital Improvement Proje	2,147.12
	INVOICE:	0054666								
	VENDOR TOTALS		63,406.61 YTD INVOICED					67,929.40 YTD PAID		4,969.37
30947	GEORGE SHERMAN CORP.									
	37008	02/17/14	20141260	112580	P	03/04/14	1014000	53600	Repairs and Maintenance	1,875.00
	INVOICE:	00242824								

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	VENDOR TOTALS		2,065.75 YTD INVOICED					2,065.75 YTD PAID		1,875.00
26201	GEORGE W. PLUMMER & SON, INC									
	37100	02/24/14	20141453	21388	C	03/05/14	6290300	536004	Vehicle Maintenance	1,350.00
	INVOICE:	13516								
	VENDOR TOTALS		5,258.36 YTD INVOICED					5,258.36 YTD PAID		1,350.00
102947	GEORGETOWN TAILORS									
	36636	02/17/14		112581	P	03/04/14	1020100	546001	Uniforms - 5240	3.00
	INVOICE:	22278								
	36850	02/11/14		112581	P	03/04/14	1020100	546001	Uniforms - 5240	30.00
	INVOICE:	22254								
	36931	02/18/14		112581	P	03/04/14	1020100	546001	Uniforms - 5240	8.00
	INVOICE:	22288								
	VENDOR TOTALS		345.00 YTD INVOICED					364.00 YTD PAID		41.00
200843	GILLESPIE PRECAST									
	36675	02/12/14	20141443	112582	P	03/04/14	1060200	53600	Repairs and Maintenance	537.00
	INVOICE:	43291								
	VENDOR TOTALS		1,432.42 YTD INVOICED					537.00 YTD PAID		537.00
25321	GOVCONNECTION, INC.									
	37044	02/12/14		112583	P	03/04/14	1015100	548001	Sm. Computer Equipment -	186.64
	INVOICE:	51086972								
	VENDOR TOTALS		9,448.26 YTD INVOICED					13,770.31 YTD PAID		186.64
43027	GRAND RENTAL STATION									
	36841	02/11/14		112584	P	03/04/14	1020100	547005	Facilities - Parts - 5722	236.79
	INVOICE:	179752								
	VENDOR TOTALS		3,067.84 YTD INVOICED					3,067.84 YTD PAID		236.79
83740	GRAYBAR									
	36658	02/14/14	20141471	112585	P	03/04/14	6290300	536008	Maint - Pumping Equip	1,622.00
	INVOICE:	971126946								
	VENDOR TOTALS		1,622.00 YTD INVOICED					1,622.00 YTD PAID		1,622.00
107115	KATHY M. GRAYBEAL									
	36825	02/25/14		112586	P	03/04/14	1000	11509	Travel Advance	428.00
	INVOICE:	TRAVEL ADVANCE PLA								
	VENDOR TOTALS		1,848.00 YTD INVOICED					1,848.00 YTD PAID		428.00
20765	HACH COMPANY									
	36659	02/12/14	20141400	112587	P	03/04/14	6290300	54100	Office / Operating Suppli	429.27

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	INVOICE: 8693394									
	VENDOR TOTALS	2,675.47 YTD INVOICED						2,487.40 YTD PAID		429.27
17831	H.D. SUPPLY WATERWORKS, INC.									
	36660	02/11/14	20141385	112588	P	03/04/14	6290300	536007	Maint - Collection & Othe	528.23
	INVOICE: C033135									
	36661	02/11/14		112588	P	03/04/14	6290300	536007	Maint - Collection & Othe	110.00
	INVOICE: B996059									
	VENDOR TOTALS	13,740.86 YTD INVOICED						15,141.98 YTD PAID		638.23
200718	HILLIS-CARNES ENGINEERING ASSOCIATES									
	36616	01/31/14	20141047	112589	P	03/04/14	6200	16500	Capital Improvement Proje	131.00
	INVOICE: 719580									
	VENDOR TOTALS	902.88 YTD INVOICED						902.88 YTD PAID		131.00
71319	HILLS ELECTRIC MOTOR SERVICE, INC.									
	36494	02/13/14	20141470	21393	C	03/05/14	6290300	536009	Maint - Treatment Plant	870.71
	INVOICE: 0050481									
	36495	02/13/14	20141368	21393	C	03/05/14	6290300	536009	Maint - Treatment Plant	2,562.80
	INVOICE: 0050480									
	VENDOR TOTALS	71,766.51 YTD INVOICED						70,337.48 YTD PAID		3,433.51
15341	MARY CATHERINE HOPKINS									
	36842	02/25/14		112590	P	03/04/14	1000	11509	Travel Advance	310.00
	INVOICE: TRAVEL ADVANCE PLA									
	VENDOR TOTALS	310.00 YTD INVOICED						310.00 YTD PAID		310.00
8803	I.G. BURTON & CO., INC									
	37118	02/24/14		112591	P	03/04/14	1011200	54100	Office / Operating Suppli	59.64
	INVOICE: PQ835SCR									
	VENDOR TOTALS	773.53 YTD INVOICED						773.53 YTD PAID		59.64
11244	INDEPENDENT NEWSPAPERS OF DELMARVA									
	37047	10/31/13		21377	C	03/05/14	1070200	53800	Advertising	1,750.00
	INVOICE: 247878									
	37048	11/30/13		21377	C	03/05/14	1070200	53800	Advertising	1,190.00
	INVOICE: 247880									
	37049	12/31/13		21377	C	03/05/14	1070200	53800	Advertising	1,260.00
	INVOICE: 247883									
	37050	01/31/14		21377	C	03/05/14	1070200	53800	Advertising	1,050.00
	INVOICE: 247884									
	VENDOR TOTALS	20,197.50 YTD INVOICED						21,547.53 YTD PAID		5,250.00
51107	INTERCOASTAL TRADING, INC.									

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	36496	02/07/14	20140996	112592	P	03/04/14	6290300	549003	Chemicals	2,207.10
	INVOICE:	140541								
	36497	02/07/14	20140996	112592	P	03/04/14	6290300	549003	Chemicals	1,849.05
	INVOICE:	140539								
	37035	02/13/14	20140996	112592	P	03/04/14	6290300	549003	Chemicals	5,318.25
	INVOICE:	140637								
	VENDOR TOTALS		95,203.95 YTD INVOICED				111,559.80 YTD PAID			9,374.40
28855	JOHN L. BRIGGS & CO.									
	36577	02/06/14		112593	P	03/04/14	3100010	57200	Improvements	47,521.85
	INVOICE:	APPLICATION 4 13114								
	VENDOR TOTALS		141,610.02 YTD INVOICED				165,649.22 YTD PAID			47,521.85
46092	SUSANNE KEEFE									
	36845	02/25/14		112594	P	03/04/14	1000	11509	Travel Advance	360.00
	INVOICE:	TRAVEL ADVANCE PLA								
	VENDOR TOTALS		360.00 YTD INVOICED				360.00 YTD PAID			360.00
90000	KEEN CONSULTING, INC									
	36498	01/27/14	20140705	112595	P	03/04/14	6290300	536009	Maint - Treatment Plant	4,440.00
	INVOICE:	7271								
	VENDOR TOTALS		9,090.00 YTD INVOICED				9,090.00 YTD PAID			4,440.00
104459	KENCOR INC. ELEVATOR SYSTEMS									
	36982	02/01/14		112596	P	03/04/14	1014000	53600	Repairs and Maintenance	85.00
	INVOICE:	69458								
	VENDOR TOTALS		1,096.69 YTD INVOICED				1,011.69 YTD PAID			85.00
103077	KENT COUNTY SPCA									
	36775	02/24/14		21343	T	03/04/14	1016400	55000	Programs and Projects	56,884.67
	INVOICE:	980								
	VENDOR TOTALS		449,500.26 YTD INVOICED				449,500.26 YTD PAID			56,884.67
33603	KRUGER TRAILERS, INC.									
	36893	02/24/14		112597	P	03/04/14	3100021	57200	Improvements	186.95
	INVOICE:	C57397								
	36917	02/24/14	20141163	112597	P	03/04/14	3100021	57200	Improvements	7,640.00
	INVOICE:	C57392								
	VENDOR TOTALS		7,826.95 YTD INVOICED				7,826.95 YTD PAID			7,826.95
104791	LEAF FUNDING									
	37055	02/13/14	20141515	112598	P	03/04/14	1070100	53400	Rental and Leases	351.25
	INVOICE:	4864606								

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	VENDOR TOTALS		2,810.42 YTD INVOICED					2,810.42 YTD PAID		351.25
75133	BARBARA V. LITZAU									
	36844	02/25/14		112599	P	03/04/14	1000	11509	Travel Advance	250.00
	INVOICE:	TRAVEL ADVANCE PLA								
	VENDOR TOTALS		250.00 YTD INVOICED					250.00 YTD PAID		250.00
28169	LONG NECK WATER COMPANY									
	36572	02/01/14		112600	P	03/04/14	6290300	533005	Utilities - Other	15.60
	INVOICE:	4223 1402								
	VENDOR TOTALS		125.03 YTD INVOICED					125.03 YTD PAID		15.60
19001	LOWE'S HOME CENTERS, INC.									
	36509	02/06/14		112601	P	03/04/14	1021200	54700	Maintenance & Repairs Par	218.27
	INVOICE:	10694249								
	36518	02/14/14		112601	P	03/04/14	1011400	54100	Office / Operating Suppli	14.00
	INVOICE:	11400376								
	36519	02/14/14		112601	P	03/04/14	1011200	54100	Office / Operating Suppli	56.96
	INVOICE:	11400476								
	36662	02/17/14		112601	P	03/04/14	6290300	536008	Maint - Pumping Equip	29.16
	INVOICE:	10645957								
	36826	02/19/14		112601	P	03/04/14	1020100	547004	Vehicle - Parts - 5665	4.52
	INVOICE:	88825234								
	36840	02/14/14		112601	P	03/04/14	1020100	547005	Facilities - Parts - 5722	11.36
	INVOICE:	2395044								
	36848	02/19/14		112601	P	03/04/14	1020100	548004	Tools & Sm Equipment - 56	17.08
	INVOICE:	88828490								
	36848	02/19/14		112601	P	03/04/14	1020100	547005	Facilities - Parts - 5722	4.73
	INVOICE:	88828490								
	36919	02/25/14		112601	P	03/04/14	6290100	54100	Office / Operating Suppli	20.88
	INVOICE:	31342626								
	36928	02/26/14		112601	P	03/04/14	1020100	543001	Janitorial Supplies - 573	9.48
	INVOICE:	10162945								
	36928	02/26/14		112601	P	03/04/14	1020100	547005	Facilities - Parts - 5722	25.63
	INVOICE:	10162945								
	36983	02/21/14		112601	P	03/04/14	1014000	54700	Maintenance & Repairs Par	21.83
	INVOICE:	8897487								
	36984	02/20/14		112601	P	03/04/14	1014000	54700	Maintenance & Repairs Par	45.85
	INVOICE:	88907117								
	36986	02/24/14		112601	P	03/04/14	1014000	54700	Maintenance & Repairs Par	51.04
	INVOICE:	11270451								
	37037	02/21/14		112601	P	03/04/14	6290300	536009	Maint - Treatment Plant	36.72
	INVOICE:	23991688								
	37038	02/20/14		112601	P	03/04/14	6290300	536008	Maint - Pumping Equip	32.79
	INVOICE:	88907213								
	VENDOR TOTALS		30,246.91 YTD INVOICED					30,474.47 YTD PAID		600.30

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87396	LYNCH, RACHEL T.									
	36846	02/25/14		112602	P	03/04/14	1000	11509	Travel Advance	320.00
	INVOICE:	TRAVEL ADVANCE PLA								
	VENDOR TOTALS		320.00 YTD INVOICED					320.00 YTD PAID		320.00
77180	LYON CONKLIN & COMPANY, INC.									
	36987	02/20/14		112603	P	03/04/14	1014000	54700	Maintenance & Repairs Par	61.84
	INVOICE:	6141462								
	VENDOR TOTALS		557.53 YTD INVOICED					557.53 YTD PAID		61.84
19115	MANLOVE AUTO PARTS									
	36436	02/12/14		21385	C	03/05/14	1014000	54700	Maintenance & Repairs Par	4.23
	INVOICE:	158-312447								
	36520	02/11/14		21385	C	03/05/14	1016300	54700	Maintenance & Repairs Par	77.33
	INVOICE:	158-312397								
	36765	02/21/14		21385	C	03/05/14	1016000	53600	Repairs and Maintenance	105.51
	INVOICE:	158-312798								
	36777	02/20/14		21385	C	03/05/14	1011200	54700	Maintenance & Repairs Par	5.39
	INVOICE:	158-312732								
	36778	02/19/14		21385	C	03/05/14	1011200	54700	Maintenance & Repairs Par	104.21
	INVOICE:	158-312673								
	36779	02/20/14		21385	C	03/05/14	1011200	54700	Maintenance & Repairs Par	81.18
	INVOICE:	158-312698								
	36780	02/21/14		21385	C	03/05/14	1016300	54700	Maintenance & Repairs Par	80.06
	INVOICE:	158-312775								
	36792	02/20/14		21385	C	03/05/14	6290300	536004	Vehicle Maintenance	177.65
	INVOICE:	158-312733								
	36988	02/25/14		21385	C	03/05/14	1014000	54700	Maintenance & Repairs Par	208.98
	INVOICE:	158-312906								
	36989	02/25/14		21385	C	03/05/14	1014000	54700	Maintenance & Repairs Par	118.03
	INVOICE:	158-312880								
	VENDOR TOTALS		13,297.33 YTD INVOICED					13,006.19 YTD PAID		962.57
200554	MASTER ACOUSTICAL INC									
	36688	02/19/14	20140919	112604	P	03/04/14	3100010	57200	Improvements	983.00
	INVOICE:	4133								
	VENDOR TOTALS		2,547.00 YTD INVOICED					2,547.00 YTD PAID		983.00
109410	MATHESON TRI- GAS, INC.									
	36924	02/21/14		112605	P	03/04/14	1060200	53600	Repairs and Maintenance	363.67
	INVOICE:	08663516								
	36990	02/21/14		112605	P	03/04/14	1014000	53600	Repairs and Maintenance	141.12
	INVOICE:	08663521								
	36991	02/21/14		112605	P	03/04/14	1014000	53600	Repairs and Maintenance	166.37
	INVOICE:	08663519								

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	VENDOR TOTALS		1,377.24 YTD INVOICED					1,249.12 YTD PAID		671.16
85243	MEDIACOM-DELAWARE									
	36784	02/12/14		112606	P	03/04/14	1020100	531001	Telephone - 5810	145.90
	INVOICE:	50 015 0000071 1403								
	VENDOR TOTALS		2,091.91 YTD INVOICED					1,946.01 YTD PAID		145.90
76187	MEDICAL ALTERNATIVE CARE, INC.									
	36916	02/14/14		21394	C	03/05/14	1020100	529001	Other Prof Serv -Well - 5	2,446.00
	INVOICE:	300020140214								
	VENDOR TOTALS		21,261.00 YTD INVOICED					21,660.00 YTD PAID		2,446.00
19588	MID-ATLANTIC WASTE SYSTEMS									
	36437	02/06/14		112607	P	03/04/14	1014000	54700	Maintenance & Repairs Par	201.52
	INVOICE:	148568								
	36992	02/18/14		112607	P	03/04/14	1014000	54700	Maintenance & Repairs Par	133.53
	INVOICE:	148416								
	VENDOR TOTALS		838.56 YTD INVOICED					794.02 YTD PAID		335.05
39431	MIDWEST TAPE									
	36805	02/07/14	20141303	112608	P	03/04/14	1050202	54900	Other Supplies	230.90
	INVOICE:	91605001								
	36806	02/07/14	20141390	112608	P	03/04/14	1050203	54900	Other Supplies	416.99
	INVOICE:	91604984								
	36807	02/07/14	20141332	112608	P	03/04/14	1050204	54900	Other Supplies	764.22
	INVOICE:	91604988								
	36808	02/14/14	20141332	112608	P	03/04/14	1050204	54900	Other Supplies	293.86
	INVOICE:	91623470								
	36809	02/14/14	20141107	112608	P	03/04/14	1050204	54900	Other Supplies	84.97
	INVOICE:	91616439								
	36810	02/07/14	20141107	112608	P	03/04/14	1050204	54900	Other Supplies	84.98
	INVOICE:	91604987								
	36811	02/14/14	20141081	112608	P	03/04/14	1050204	54900	Other Supplies	17.99
	INVOICE:	91616437								
	36812	02/07/14	20141081	112608	P	03/04/14	1050204	54900	Other Supplies	22.99
	INVOICE:	91604985								
	36813	02/14/14	20141201	112608	P	03/04/14	1050203	54900	Other Supplies	19.99
	INVOICE:	91616435								
	36814	02/14/14	20141390	112608	P	03/04/14	1050203	54900	Other Supplies	11.99
	INVOICE:	91616436								
	36815	02/14/14	20141303	112608	P	03/04/14	1050202	54900	Other Supplies	87.97
	INVOICE:	91623472								
	36817	02/14/14	20141171	112608	P	03/04/14	1050202	54900	Other Supplies	23.99
	INVOICE:	91623471								
	36819	02/07/14	20141171	112608	P	03/04/14	1050202	54900	Other Supplies	223.96
	INVOICE:	91604989								
	36821	02/07/14	20141169	112608	P	03/04/14	1050202	54900	Other Supplies	9.99

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	INVOICE: 9160500									
	36822	02/17/14	20141310	112608	P	03/04/14	1050201	54900	Other Supplies	10.39
	INVOICE: 91626039									
	36824	02/07/14	20141310	112608	P	03/04/14	1050201	54900	Other Supplies	22.99
	INVOICE: 91606000									
	36827	02/17/14	20141078	112608	P	03/04/14	1050201	54900	Other Supplies	17.99
	INVOICE: 91626037									
	36886	02/17/14	20141445	112608	P	03/04/14	1050201	54900	Other Supplies	324.25
	INVOICE: 91626050									
	37072	02/26/14	20141570	112608	P	03/04/14	1050204	54900	Other Supplies	1,200.00
	INVOICE: 91651021									
	VENDOR TOTALS	24,647.23 YTD INVOICED					24,647.23 YTD PAID			3,870.41
27908	MILTON POLICE DEPARTMENT									
	36575	02/18/14		112609	P	03/04/14	1062000	56510	Local Law Enforcement Gra	25,000.00
	INVOICE: FY 2014 GRANT									
	VENDOR TOTALS	25,000.00 YTD INVOICED					25,000.00 YTD PAID			25,000.00
111085	MODERN CONTROLS, INC.									
	36438	02/10/14		21403	C	03/05/14	1014000	53600	Repairs and Maintenance	441.00
	INVOICE: 354988									
	VENDOR TOTALS	6,897.00 YTD INVOICED					6,897.00 YTD PAID			441.00
20386	MOTOROLA INC.									
	36510	02/04/14		21387	C	03/05/14	1021200	54700	Maintenance & Repairs Par	236.00
	INVOICE: 91477753									
	VENDOR TOTALS	59,400.27 YTD INVOICED					51,288.27 YTD PAID			236.00
85614	NAED									
	36508	02/05/14		112610	P	03/04/14	1021100	56100	Tuition & Training	50.00
	INVOICE: 151489									
	VENDOR TOTALS	560.00 YTD INVOICED					560.00 YTD PAID			50.00
47440	NANTICOKE MEMORIAL HOSPITAL									
	36858	02/14/14		112611	P	03/04/14	1020100	529001	Other Prof Serv -Well - 5	912.00
	INVOICE: 0004733773-0001									
	VENDOR TOTALS	912.00 YTD INVOICED					912.00 YTD PAID			912.00
104475	NORTHEASTERN SUPPLY, INC.									
	36933	02/24/14		112612	P	03/04/14	1050204	54700	Maintenance & Repairs Par	27.75
	INVOICE: 518659									
	VENDOR TOTALS	4,289.56 YTD INVOICED					4,144.84 YTD PAID			27.75
61524	NORTHERN SAFETY CO., INC.									

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	37121	02/10/14	20141415	112613	P	03/04/14	6290300	536009	Maint - Treatment Plant	635.84
	INVOICE:	900774870								
	VENDOR TOTALS		720.69 YTD INVOICED					720.69 YTD PAID		635.84
103659	NWN CORPORATION									
	36828	02/14/14	20141159	112614	P	03/04/14	1015100	53600	Repairs and Maintenance	13,555.80
	INVOICE:	IN212024								
	36828	02/14/14	20141159	112614	P	03/04/14	1020100	536002	Computer Equip Maint - 54	3,987.00
	INVOICE:	IN212024								
	36828	02/14/14	20141159	112614	P	03/04/14	6290100	536002	Computer Equip Maint - 54	2,392.20
	INVOICE:	IN212024								
	VENDOR TOTALS		28,022.40 YTD INVOICED					29,843.25 YTD PAID		19,935.00
28361	OFFICE DEPOT, INC.									
	36781	02/13/14		112615	P	03/04/14	1011200	54100	Office / Operating Suppli	91.71
	INVOICE:	700089304001								
	VENDOR TOTALS		18,835.09 YTD INVOICED					19,280.17 YTD PAID		91.71
70623	OFFICE MAX									
	36676	02/19/14		112616	P	03/04/14	1050100	55000	Programs and Projects	81.38
	INVOICE:	581801								
	VENDOR TOTALS		1,805.31 YTD INVOICED					1,640.68 YTD PAID		81.38
200637	OFFICESCAPES LLC									
	36758	02/19/14	20141360	112617	P	03/04/14	1050202	54100	Office / Operating Suppli	358.00
	INVOICE:	93092								
	VENDOR TOTALS		924.95 YTD INVOICED					924.95 YTD PAID		358.00
24846	ORIENTAL TRADING CO., INC.									
	36831	02/18/14		112618	P	03/04/14	1050203	55000	Programs and Projects	37.06
	INVOICE:	662090790-01								
	36833	02/19/14		112618	P	03/04/14	1050100	55000	Programs and Projects	37.25
	INVOICE:	662108953-01								
	VENDOR TOTALS		736.06 YTD INVOICED					526.31 YTD PAID		74.31
108839	PACIFIC TELEMANAGEMENT SERVICES									
	36764	02/19/14		112619	P	03/04/14	1060200	53100	Communications	89.73
	INVOICE:	618601								
	VENDOR TOTALS		717.84 YTD INVOICED					717.84 YTD PAID		89.73
77121	PASCO OF MILLSBORO,INC.									
	36663	02/17/14		112620	P	03/04/14	6290300	536004	Vehicle Maintenance	227.76
	INVOICE:	46101/3								
	36664	02/17/14		112620	P	03/04/14	6290300	536004	Vehicle Maintenance	-28.00

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	INVOICE: 46115/3									
	VENDOR TOTALS		5,948.24 YTD INVOICED					5,948.24 YTD PAID		199.76
25620	PENN-DEL LOCK, INC.									
	36847	02/13/14		112621	P	03/04/14	1020100	547005	Facilities - Parts - 5722	11.70
	INVOICE: 22777									
	36993	02/18/14		112621	P	03/04/14	1014000	54700	Maintenance & Repairs Par	21.00
	INVOICE: 22781									
	VENDOR TOTALS		723.10 YTD INVOICED					644.60 YTD PAID		32.70
25689	PENNONI ASSOCIATES									
	36576	02/14/14		112622	P	03/04/14	3100010	57200	Improvements	708.75
	INVOICE: 579693									
	VENDOR TOTALS		4,505.00 YTD INVOICED					4,505.00 YTD PAID		708.75
25751	PEP-UP, INC.									
	36994	02/13/14		112623	P	03/04/14	1014000	54200	Fuel	1,801.69
	INVOICE: 67001									
	VENDOR TOTALS		33,505.38 YTD INVOICED					32,489.74 YTD PAID		1,801.69
13565	NORMA D. PRETTYMAN									
	37120	12/18/13		21344	T	03/04/14	1000	13112	Due From Fiduciary Fund -	24.00
	INVOICE: WILLIAM MARK 12/13									
	VENDOR TOTALS		224.80 YTD INVOICED					224.80 YTD PAID		24.00
19511	R.E. MICHEL COMPANY, INC.									
	36766	02/18/14		112624	P	03/04/14	1060200	53600	Repairs and Maintenance	167.76
	INVOICE: 86100600									
	36835	02/18/14		112624	P	03/04/14	1050202	54700	Maintenance & Repairs Par	208.56
	INVOICE: 86097200									
	36996	02/05/14		112624	P	03/04/14	1014000	54700	Maintenance & Repairs Par	89.56
	INVOICE: 69572500									
	VENDOR TOTALS		7,479.86 YTD INVOICED					7,786.46 YTD PAID		465.88
68216	RHODE ISLAND NOVELTY CO.									
	36748	02/17/14		112625	P	03/04/14	1050203	55000	Programs and Projects	60.00
	INVOICE: IN3171830									
	VENDOR TOTALS		60.00 YTD INVOICED					60.00 YTD PAID		60.00
21602	ROGERS GRAPHICS, INC.									
	36767	02/18/14		112626	P	03/04/14	1011300	54100	Office / Operating Suppli	33.75
	INVOICE: 099317									

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	VENDOR TOTALS		3,082.55 YTD INVOICED					2,915.30 YTD PAID		33.75
20108	ROXANA VOL. FIRE COMPANY									
	36685	01/31/14		112627	P	03/04/14	1062000	56504	Fire Service Discretionar	23,366.66
	INVOICE:	BLS FY 14								
	VENDOR TOTALS		110,385.21 YTD INVOICED					126,046.92 YTD PAID		23,366.66
107246	RUMSEY ELECTRIC CO.									
	36927	02/21/14		21401	C	03/05/14	1020100	547005	Facilities - Parts - 5722	13.04
	INVOICE:	S4349347.001								
	36995	02/13/14		21401	C	03/05/14	1014000	54700	Maintenance & Repairs Par	151.94
	INVOICE:	S4344740.001								
	37086	02/20/14		21401	C	03/05/14	6290300	536009	Maint - Treatment Plant	38.16
	INVOICE:	S4348469.001								
	VENDOR TOTALS		9,146.61 YTD INVOICED					9,623.37 YTD PAID		203.14
26884	SAVOY GRAPHICS, INC.									
	36852	02/16/14		112628	P	03/04/14	1020100	546001	Uniforms - 5240	162.00
	INVOICE:	29290								
	VENDOR TOTALS		7,045.00 YTD INVOICED					7,600.00 YTD PAID		162.00
101602	SCC, RECORDER OF DEEDS									
	36623	01/07/14		112629	P	03/04/14	6290100	54100	Office / Operating Suppli	180.00
	INVOICE:	EASEMENTS								
	VENDOR TOTALS		210.00 YTD INVOICED					240.00 YTD PAID		180.00
28863	SERVPRO									
	36820	01/24/14		21390	C	03/05/14	1020100	536005	Facilities Maintenance -5	217.80
	INVOICE:	3385493								
	VENDOR TOTALS		13,158.48 YTD INVOICED					14,131.61 YTD PAID		217.80
74579	W. E. SHONE CO.									
	36439	02/11/14		112630	P	03/04/14	1014000	54700	Maintenance & Repairs Par	33.87
	INVOICE:	813198								
	36997	02/18/14		112630	P	03/04/14	1014000	54700	Maintenance & Repairs Par	9.88
	INVOICE:	813408								
	36998	02/20/14		112630	P	03/04/14	1014000	54700	Maintenance & Repairs Par	32.72
	INVOICE:	813564								
	36999	02/20/14		112630	P	03/04/14	1014000	54700	Maintenance & Repairs Par	8.13
	INVOICE:	813530								
	37000	02/19/14		112630	P	03/04/14	1014000	54800	Tools and Small Equipment	15.09
	INVOICE:	813494								
	VENDOR TOTALS		2,193.58 YTD INVOICED					2,157.73 YTD PAID		99.69

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25966	SHORE DISTRIBUTORS INC.									
	37001	02/19/14		112631	P	03/04/14	1014000	54700	Maintenance & Repairs Par	16.99
	INVOICE:	S100115499.001								
	37002	02/18/14		112631	P	03/04/14	1014000	54700	Maintenance & Repairs Par	2.19
	INVOICE:	S100115200.001								
	37003	02/18/14		112631	P	03/04/14	1014000	54700	Maintenance & Repairs Par	108.45
	INVOICE:	S100115190.001								
	VENDOR TOTALS		2,518.32 YTD INVOICED					2,362.54 YTD PAID		127.63
104651	SIEMENS INDUSTRY, INC.									
	37088	02/12/14	20141369	112632	P	03/04/14	6290300	536008	Maint - Pumping Equip	2,322.85
	INVOICE:	5567237263								
	VENDOR TOTALS		23,137.85 YTD INVOICED					23,137.85 YTD PAID		2,322.85
200839	SLAUGHTER SEPTIC SERVICES									
	37046	02/13/14		112633	P	03/04/14	1062000	56550	Assistance Relief Fund	210.00
	INVOICE:	1576								
	VENDOR TOTALS		670.00 YTD INVOICED					670.00 YTD PAID		210.00
200875	JAMES D SMITH									
	36769	02/19/14		112634	P	03/04/14	10162	34211	Build Permits & Zoning Fe	400.00
	INVOICE:	BD OF AJD REFUND								
	VENDOR TOTALS		400.00 YTD INVOICED					400.00 YTD PAID		400.00
45073	SOUTHEASTERN EMERGENCY EQUIPMENT									
	36851	02/17/14		21392	C	03/05/14	1020100	546001	Uniforms - 5240	193.50
	INVOICE:	513696								
	VENDOR TOTALS		23,533.10 YTD INVOICED					25,851.61 YTD PAID		193.50
200567	STAPLES ADVANTAGE									
	36440	02/08/14		112635	P	03/04/14	1011300	54100	Office / Operating Suppli	128.26
	INVOICE:	3222520134								
	36503	02/08/14		112635	P	03/04/14	6290300	54100	Office / Operating Suppli	73.80
	INVOICE:	3222520139								
	36523	02/08/14		112635	P	03/04/14	1011200	54100	Office / Operating Suppli	177.72
	INVOICE:	3222520133								
	36756	02/15/14		112635	P	03/04/14	1050100	54100	Office / Operating Suppli	19.08
	INVOICE:	3222987562								
	36782	02/15/14		112635	P	03/04/14	1016400	54100	Office / Operating Suppli	128.24
	INVOICE:	3222987555								
	36783	02/15/14		112635	P	03/04/14	1011200	54100	Office / Operating Suppli	171.70
	INVOICE:	3222987556								
	36785	02/15/14		112635	P	03/04/14	1011400	54100	Office / Operating Suppli	188.92
	INVOICE:	3222987553								
	36786	02/15/14	20141432	112635	P	03/04/14	1011400	54100	Office / Operating Suppli	267.27
	INVOICE:	3222987554								

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VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
36788	02/15/14	20141467	112635	P	03/04/14	1011400	54100	Office / Operating Suppli	263.29
INVOICE:	3222987557								
36855	02/06/14		112635	P	03/04/14	1020100	541001	Office Supplies -5410	9.30
INVOICE:	3222987559`								
36856	02/06/14		112635	P	03/04/14	1020100	541001	Office Supplies -5410	34.09
INVOICE:	3222520135								
36857	02/12/14		112635	P	03/04/14	1020100	541003	Offices Supplies-Copying-	68.39
INVOICE:	3222987560								
36857	02/12/14		112635	P	03/04/14	1020100	541001	Office Supplies -5410	116.93
INVOICE:	3222987560								
36890	02/15/14		112635	P	03/04/14	6290100	54100	Office / Operating Suppli	67.04
INVOICE:	3222987561								
36896	02/15/14		112635	P	03/04/14	1070100	54100	Office / Operating Suppli	34.18
INVOICE:	3222987558								
36897	02/15/14		112635	P	03/04/14	1010100	54100	Office / Operating Suppli	8.15
INVOICE:	3222987549								
36898	02/15/14		112635	P	03/04/14	1010100	54100	Office / Operating Suppli	53.97
INVOICE:	3222987550								
36918	02/15/14		112635	P	03/04/14	1010200	54100	Office / Operating Suppli	79.78
INVOICE:	3222987551								
36926	02/15/14		112635	P	03/04/14	1070200	54100	Office / Operating Suppli	82.45
INVOICE:	3222987563								
36936	02/22/14		112635	P	03/04/14	6290100	54100	Office / Operating Suppli	-8.94
INVOICE:	3223505658								
36937	02/22/14		112635	P	03/04/14	6290100	54100	Office / Operating Suppli	8.88
INVOICE:	3223505659								
36938	02/22/14		112635	P	03/04/14	6290100	54100	Office / Operating Suppli	111.51
INVOICE:	3223505660								
37004	02/22/14		112635	P	03/04/14	1016000	54100	Office / Operating Suppli	106.38
INVOICE:	3223505656								
37005	02/22/14		112635	P	03/04/14	1016000	54100	Office / Operating Suppli	126.29
INVOICE:	3223505655								
37056	02/22/14		112635	P	03/04/14	1050203	55000	Programs and Projects	124.00
INVOICE:	3223505662								
37057	02/22/14		112635	P	03/04/14	1050100	55000	Programs and Projects	124.50
INVOICE:	3223505663								
37058	02/22/14		112635	P	03/04/14	1050202	54100	Office / Operating Suppli	40.05
INVOICE:	3223505664								
VENDOR TOTALS	47,445.90 YTD INVOICED					44,717.65 YTD PAID			2,605.23
13012 STATE OF DELAWARE									
36677	02/20/14		112636	P	03/04/14	1050202	56000	Seminars and Conferences	90.00
INVOICE:	03112014								
36686	02/17/14		112637	P	03/04/14	1062000	56510	Local Law Enforcement Gra	816.00
INVOICE:	2/17/2014-00462								
VENDOR TOTALS	2,924,728.07 YTD INVOICED					2,866,388.07 YTD PAID			906.00
200006 STAUFFER GLOVE & SAFETY									
36501	02/12/14		112638	P	03/04/14	6290300	54100	Office / Operating Suppli	49.62

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	INVOICE:	47101826								
	36502	02/12/14		112638	P	03/04/14	6290300	54100	Office / Operating Suppli	40.72
	INVOICE:	47101966								
	VENDOR TOTALS		7,784.84 YTD INVOICED					7,834.08 YTD PAID		90.34
23501	SUBURBAN PROPANE-1229									
	36679	02/13/14		112639	P	03/04/14	1050202	533002	Utilities - Fuel - 5715	3,188.48
	INVOICE:	331014								
	VENDOR TOTALS		11,666.85 YTD INVOICED					9,939.63 YTD PAID		3,188.48
101194	SUSSEX EMERGENCY ASSOCIATES									
	36888	01/28/14		112640	P	03/04/14	1020100	529001	Other Prof Serv -Well - 5	312.00
	INVOICE:	2061401160090								
	VENDOR TOTALS		312.00 YTD INVOICED					312.00 YTD PAID		312.00
15712	SUSSEX IRRIGATION COMPANY, INC.									
	37089	02/21/14		21378	C	03/05/14	6290300	536009	Maint - Treatment Plant	179.00
	INVOICE:	2635								
	VENDOR TOTALS		31,676.07 YTD INVOICED					30,913.24 YTD PAID		179.00
16483	TIGER DIRECT, INC.									
	36749	02/20/14		112641	P	03/04/14	1015100	548001	Sm. Computer Equipment -	98.38
	INVOICE:	J67427880101								
	36836	02/20/14		112641	P	03/04/14	1015100	548001	Sm. Computer Equipment -	125.05
	INVOICE:	J67425610101								
	37040	02/14/14		112641	P	03/04/14	1015100	548001	Sm. Computer Equipment -	21.10
	INVOICE:	J66909580102								
	37045	02/14/14		112641	P	03/04/14	1015100	548001	Sm. Computer Equipment -	6.71
	INVOICE:	J66909580101								
	37130	02/14/14		112641	P	03/04/14	1020100	548001	Computer Equipment - 5422	98.38
	INVOICE:	J66887880101								
	VENDOR TOTALS		15,560.32 YTD INVOICED					16,862.84 YTD PAID		349.62
67336	TOWERS SIGNS, LLC									
	36001	01/22/14		112642	P	03/04/14	1020100	536004	Vehicle Maintenance - 566	250.00
	INVOICE:	19868								
	VENDOR TOTALS		11,233.73 YTD INVOICED					10,743.73 YTD PAID		250.00
21493	TOWN OF MILLSBORO									
	36687	02/19/14		112643	P	03/04/14	6290300	533004	Utilities - Wastewater Tr	1,559.62
	INVOICE:	05344-02506 2/14								
	VENDOR TOTALS		11,060.45 YTD INVOICED					12,241.62 YTD PAID		1,559.62
17347	TRI-GAS & OIL CO., INC.									

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36626	02/15/14		21383	C	03/05/14	1020100	533002	Utilities - Fuel - 5715	927.62
INVOICE:	2143828836								
36627	02/14/14		21383	C	03/05/14	1020100	533002	Utilities - Fuel - 5715	479.07
INVOICE:	2143829059								
36678	02/12/14		21383	C	03/05/14	1050204	533002	Utilities - Fuel - 5715	2,552.39
INVOICE:	2143826912								
36750	02/07/14		21383	C	03/05/14	1060200	54200	Fuel	1,790.57
INVOICE:	1281143								
36816	02/20/14		21383	C	03/05/14	1020100	533002	Utilities - Fuel - 5715	912.31
INVOICE:	2143830422								
36818	02/17/14		21383	C	03/05/14	1020100	533002	Utilities - Fuel - 5715	824.57
INVOICE:	2143829292								
36925	02/07/14		21383	C	03/05/14	1060200	54200	Fuel	1,649.68
INVOICE:	1281141								
37006	02/11/14		21383	C	03/05/14	1014000	533002	Utilities - Fuel - 5715	2,529.63
INVOICE:	2143828783								
37007	02/07/14		21383	C	03/05/14	1014000	54200	Fuel	1,087.68
INVOICE:	2143826858								
37128	02/22/14		21383	C	03/05/14	1020100	533002	Utilities - Fuel - 5715	388.34
INVOICE:	2143830400								
VENDOR TOTALS		54,980.42 YTD INVOICED					52,944.76 YTD PAID		13,141.86
27764 TRI-STATE GROUTING									
36504	02/14/14		112644	P	03/04/14	6290300	536007	Maint - Collection & Othe	11,218.00
INVOICE:	8825								
VENDOR TOTALS		16,118.00 YTD INVOICED					16,118.00 YTD PAID		11,218.00
200865 TRI STATE INSULATION INC									
36441	02/10/14		112645	P	03/04/14	6290300	536005	Facilities Maintenance -5	1,900.00
INVOICE:	19463								
VENDOR TOTALS		1,900.00 YTD INVOICED					1,900.00 YTD PAID		1,900.00
100343 TUI AND TESI									
36573	02/07/14		112646	P	03/04/14	6290300	533005	Utilities - Other	68.09
INVOICE:	6652010000 1402								
36968	02/18/14		112646	P	03/04/14	6290300	533005	Utilities - Other	107.97
INVOICE:	3726644457 1402								
VENDOR TOTALS		2,292.58 YTD INVOICED					2,080.48 YTD PAID		176.06
32310 UNDER/COMM, INC.									
36751	02/07/14	20141354	112647	P	03/04/14	1050204	53600	Repairs and Maintenance	556.85
INVOICE:	22427								
36759	02/14/14	20141114	112647	P	03/04/14	3100010	57200	Improvements	4,052.79
INVOICE:	22313								
VENDOR TOTALS		13,181.89 YTD INVOICED					10,550.47 YTD PAID		4,609.64

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17507	UNIFIRST CORPORATION									
	36668	02/18/14	20140165	21384	C	03/05/14	6290300	54600	Uniforms	548.30
	INVOICE:	092 13367500								
	36669	02/18/14		21384	C	03/05/14	6290300	54600	Uniforms	70.82
	INVOICE:	092 1367506								
	37092	02/25/14		21384	C	03/05/14	6290300	54600	Uniforms	70.82
	INVOICE:	092 1368801								
	37093	02/25/14	20140165	21384	C	03/05/14	6290300	54600	Uniforms	431.05
	INVOICE:	092 1368794								
	37116	02/20/14	20140013	21384	C	03/05/14	1060200	53600	Repairs and Maintenance	380.46
	INVOICE:	092 1367850								
	VENDOR TOTALS		17,297.38 YTD INVOICED					16,178.96 YTD PAID		1,501.45
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.									
	36920	02/21/14		112648	P	03/04/14	1030100	54100	Office / Operating Suppli	217.45
	INVOICE:	S102533345.0014								
	37090	02/20/14		112648	P	03/04/14	6290300	536008	Maint - Pumping Equip	157.05
	INVOICE:	S102531529.001								
	37099	02/21/14		112648	P	03/04/14	6290300	536008	Maint - Pumping Equip	30.15
	INVOICE:	S102532886.001								
	VENDOR TOTALS		79,903.01 YTD INVOICED					75,033.45 YTD PAID		404.65
31000	USA BLUEBOOK									
	37091	02/19/14	20141489	21391	C	03/05/14	6290300	54100	Office / Operating Suppli	642.48
	INVOICE:	272541								
	VENDOR TOTALS		16,973.77 YTD INVOICED					18,025.76 YTD PAID		642.48
8088	VERIZON									
	36531	02/06/14		112649	P	03/04/14	6290300	53100	Communications	30.25
	INVOICE:	947-9269 1402								
	36532	02/09/14		112649	P	03/04/14	6290300	53100	Communications	60.51
	INVOICE:	732-9540 1402								
	36533	02/06/14		112649	P	03/04/14	6290300	53100	Communications	40.03
	INVOICE:	947-0864 1402								
	36625	02/01/14		112649	P	03/04/14	1020100	531001	Telephone - 5810	157.56
	INVOICE:	189-6977 1402								
	36939	02/18/14		112649	P	03/04/14	6190300	53100	Communications	15.87
	INVOICE:	227-6310 1402								
	36939	02/18/14		112649	P	03/04/14	6290300	53100	Communications	15.88
	INVOICE:	227-6310 1402								
	37051	02/12/14		112649	P	03/04/14	1050203	53100	Communications	49.76
	INVOICE:	349-5309 1402								
	37052	01/28/14		112649	P	03/04/14	1021100	53100	Communications	30.23
	INVOICE:	422-9733 1401								
	37053	02/01/14		112649	P	03/04/14	1021100	53100	Communications	350.90
	INVOICE:	189-4409 1402								
	37054	02/01/14		112649	P	03/04/14	1021100	53100	Communications	76.66
	INVOICE:	855-2970 1402								

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VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		219,620.58 YTD INVOICED					202,424.67 YTD PAID		827.65
105700 VERIZON COMMUNICATIONS									
37119	02/19/14		112650	P	03/04/14	6290300	53100	Communications	104.99
INVOICE:	8785013475 1402								
VENDOR TOTALS		1,563.19 YTD INVOICED					2,466.11 YTD PAID		104.99
8117 VERIZON WIRELESS									
37143	02/20/14		21376	C	03/05/14	1010200	53100	Communications	252.86
INVOICE:	9720366102								
37143	02/20/14		21376	C	03/05/14	1010100	53100	Communications	240.06
INVOICE:	9720366102								
37143	02/20/14		21376	C	03/05/14	1011000	53100	Communications	40.01
INVOICE:	9720366102								
37143	02/20/14		21376	C	03/05/14	1011200	53100	Communications	206.15
INVOICE:	9720366102								
37143	02/20/14		21376	C	03/05/14	1011300	53100	Communications	142.20
INVOICE:	9720366102								
37143	02/20/14		21376	C	03/05/14	1011400	53100	Communications	99.08
INVOICE:	9720366102								
37143	02/20/14		21376	C	03/05/14	1014000	53100	Communications	174.10
INVOICE:	9720366102								
37143	02/20/14		21376	C	03/05/14	1015100	53100	Communications	620.86
INVOICE:	9720366102								
37143	02/20/14		21376	C	03/05/14	1016000	53100	Communications	119.70
INVOICE:	9720366102								
37143	02/20/14		21376	C	03/05/14	1016300	53100	Communications	75.01
INVOICE:	9720366102								
37143	02/20/14		21376	C	03/05/14	1020100	531003	Telephone - Mobile - 5840	1,698.14
INVOICE:	9720366102								
37143	02/20/14		21376	C	03/05/14	1021100	53100	Communications	486.33
INVOICE:	9720366102								
37143	02/20/14		21376	C	03/05/14	1021200	53100	Communications	125.03
INVOICE:	9720366102								
37143	02/20/14		21376	C	03/05/14	1021300	53100	Communications	51.20
INVOICE:	9720366102								
37143	02/20/14		21376	C	03/05/14	1030100	53100	Communications	75.14
INVOICE:	9720366102								
37143	02/20/14		21376	C	03/05/14	1030200	53100	Communications	191.89
INVOICE:	9720366102								
37143	02/20/14		21376	C	03/05/14	1050201	53100	Communications	145.16
INVOICE:	9720366102								
37143	02/20/14		21376	C	03/05/14	1070300	53100	Communications	286.84
INVOICE:	9720366102								
37143	02/20/14		21376	C	03/05/14	1060100	53100	Communications	47.88
INVOICE:	9720366102								
37143	02/20/14		21376	C	03/05/14	6290300	53100	Communications	3,191.87
INVOICE:	9720366102								
37143	02/20/14		21376	C	03/05/14	6290100	53100	Communications	1,873.99

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	9720366102								
	37143	02/20/14		21376	C	03/05/14	1012000	53100	Communications	64.54
	INVOICE:	9720366102								
	37143	02/20/14		21376	C	03/05/14	1061000	53100	Communications	51.20
	INVOICE:	9720366102								
	VENDOR TOTALS		62,865.16 YTD INVOICED					71,362.83 YTD PAID		10,259.24
42753	VERNON SALES PROMOTION									
	36521	02/10/14	20141316	112651	P	03/04/14	1050202	55000	Programs and Projects	529.00
	INVOICE:	1925828 RI								
	VENDOR TOTALS		529.00 YTD INVOICED					529.00 YTD PAID		529.00
80354	VIDACARE									
	36883	01/13/14	20141228	21395	C	03/05/14	1020100	549001	Paramedic Supplies - 5510	2,465.00
	INVOICE:	114989								
	36884	01/17/14		21395	C	03/05/14	1020100	549001	Paramedic Supplies - 5510	1,100.00
	INVOICE:	115788								
	36885	02/14/14		21395	C	03/05/14	1020100	549001	Paramedic Supplies - 5510	-1,100.00
	INVOICE:	6944								
	VENDOR TOTALS		14,873.88 YTD INVOICED					14,873.88 YTD PAID		2,465.00
46471	WASTE MANAGEMENT OF DELMARVA									
	37104	03/01/14	20140037	112652	P	03/04/14	1014000	53600	Repairs and Maintenance	536.13
	INVOICE:	0142144-2428-6								
	VENDOR TOTALS		29,558.17 YTD INVOICED					28,971.65 YTD PAID		536.13
110550	W.B. MASON COMPANY									
	36511	01/29/14		112653	P	03/04/14	1021000	54100	Office / Operating Suppli	87.10
	INVOICE:	I16159359								
	36512	11/07/13		112653	P	03/04/14	1021100	54100	Office / Operating Suppli	25.48
	INVOICE:	I14691501								
	36513	11/08/13		112653	P	03/04/14	1021100	54100	Office / Operating Suppli	4.98
	INVOICE:	I14715008								
	36514	10/22/13		112653	P	03/04/14	1021100	54100	Office / Operating Suppli	130.82
	INVOICE:	I14365633								
	36515	10/22/13		112653	P	03/04/14	1021200	54100	Office / Operating Suppli	130.23
	INVOICE:	I14366229								
	36522	02/10/14		112653	P	03/04/14	1016000	54100	Office / Operating Suppli	229.41
	INVOICE:	I16370328								
	36620	02/13/14		112653	P	03/04/14	1011000	54100	Office / Operating Suppli	229.41
	INVOICE:	I16452050								
	36624	02/13/14		112653	P	03/04/14	1011000	54100	Office / Operating Suppli	134.97
	INVOICE:	I16453547								
	36789	02/19/14		112653	P	03/04/14	1070100	54100	Office / Operating Suppli	203.97
	INVOICE:	I16539852								
	36790	02/18/14		112653	P	03/04/14	1070100	54100	Office / Operating Suppli	229.41
	INVOICE:	I16520175								

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VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
36791	02/19/14		112653	P	03/04/14	1070100	54100	Office / Operating Suppli	203.98
INVOICE:	I16539956								
VENDOR TOTALS		11,143.43 YTD INVOICED					10,299.61 YTD PAID		1,609.76
18219 WHITMAN, REQUARDT AND ASSOC.,LLP									
36617	10/04/13		112654	P	03/04/14	6200	16500	Capital Improvement Proje	640.46
INVOICE:	81-13842								
36618	11/22/13		112654	P	03/04/14	6200	16500	Capital Improvement Proje	302.03
INVOICE:	82-13842								
36634	01/17/14		112654	P	03/04/14	6200	16500	Capital Improvement Proje	2,179.01
INVOICE:	83-13842								
36637	10/04/13		112654	P	03/04/14	6200	16500	Capital Improvement Proje	12,246.50
INVOICE:	51-13962								
36638	10/25/13		112654	P	03/04/14	6200	16500	Capital Improvement Proje	6,369.54
INVOICE:	52-13962								
36639	11/22/13		112654	P	03/04/14	6200	16500	Capital Improvement Proje	1,881.98
INVOICE:	53-13962								
36670	08/30/13		112654	P	03/04/14	6200	16500	Capital Improvement Proje	14,779.86
INVOICE:	68-13859								
36671	10/04/13		112654	P	03/04/14	6200	16500	Capital Improvement Proje	4,273.44
INVOICE:	69-13859								
36672	10/25/13		112654	P	03/04/14	6200	16500	Capital Improvement Proje	4,459.96
INVOICE:	70-13859								
36673	11/22/13		112654	P	03/04/14	6200	16500	Capital Improvement Proje	5,298.91
INVOICE:	71-13859								
36752	08/30/13		112654	P	03/04/14	6200	16500	Capital Improvement Proje	16,262.73
INVOICE:	50-13962								
36899	10/04/13		112654	P	03/04/14	6200	11513	RT26 Widening-DelDot Reim	6,615.34
INVOICE:	14-14206								
36900	10/25/13		112654	P	03/04/14	6200	11513	RT26 Widening-DelDot Reim	379.30
INVOICE:	15-14206								
36902	12/13/13		112654	P	03/04/14	6200	11513	RT26 Widening-DelDot Reim	602.91
INVOICE:	16-14206								
36903	01/21/14		112654	P	03/04/14	6200	11513	RT26 Widening-DelDot Reim	1,205.82
INVOICE:	17-14206								
36904	02/18/14		112654	P	03/04/14	6200	11513	RT26 Widening-DelDot Reim	602.91
INVOICE:	18-14206								
VENDOR TOTALS		340,621.83 YTD INVOICED					588,801.41 YTD PAID		78,100.70
103149 WITMER PUBLIC SAFETY GROUP, INC.									
36849	02/14/14		112655	P	03/04/14	1020100	546001	Uniforms - 5240	52.00
INVOICE:	1526182								
36853	02/12/14	20141166	112655	P	03/04/14	1020100	546001	Uniforms - 5240	178.00
INVOICE:	1522252.001								
VENDOR TOTALS		4,715.80 YTD INVOICED					4,992.10 YTD PAID		230.00
18770 WOR-WIC LOCK & KEY									
36666	02/20/14	20141285	112656	P	03/04/14	6290300	536008	Maint - Pumping Equip	700.00

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 5903									
	VENDOR TOTALS		4,003.00 YTD INVOICED					4,703.00 YTD PAID		700.00
109575	XYLEM WATER SOLUTIONS U.S.A., INC.									
	36665	02/06/14	20141384	21402	C	03/05/14	6290300	536009	Maint - Treatment Plant	338.00
	INVOICE: 3556774075									
	VENDOR TOTALS		175,454.61 YTD INVOICED					196,453.61 YTD PAID		338.00
									REPORT TOTALS	530,955.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	120	387,666.31
TOTAL EFT TRANSFERS	9	83,840.82

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

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TO FISCAL 2014/09 07/01/2013 TO 03/07/2014

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7982	BARR INTERNATIONAL, INC.									
	37102	12/31/13	20140248	112657	P	03/05/14	6290400	57400	Transportation Equip	100,025.00
	INVOICE: Br11336									
	VENDOR TOTALS	100,136.43 YTD INVOICED					100,136.43 YTD PAID			100,025.00
200034	DELAWARE COMMUNITY FOUNDATION									
	37009	02/18/14		112658	P	03/05/14	1062000	56534	Community/Councilmanic Gr	550.00
	INVOICE: ALL MEMBERS 021814									
	VENDOR TOTALS	16,150.00 YTD INVOICED					16,150.00 YTD PAID			550.00
65066	DELL MARKETING L.P.									
	37012	06/24/13		112659	P	03/05/14	1061000	548001	Sm. Computer Equipment -	749.45
	INVOICE: XJ5TCP659									
	VENDOR TOTALS	84,408.48 YTD INVOICED					95,296.03 YTD PAID			749.45
200866	DUCKS UNLIMITED NANTICOKE CHAPTER									
	36979	02/25/14		112660	P	03/05/14	1010100	56400	Travel	75.00
	INVOICE: PHILLIPS 030114									
	VENDOR TOTALS	225.00 YTD INVOICED					225.00 YTD PAID			75.00
109372	HOLLINGSWORTH HEATING & A/C INC.									
	36970	01/31/14	20141367	112661	P	03/05/14	1062000	56533	Housing Assistance Grant	3,100.00
	INVOICE: 5617									
	37107	02/26/14	20141584	112661	P	03/05/14	1062000	56533	Housing Assistance Grant	3,100.00
	INVOICE: 5619									
	VENDOR TOTALS	47,891.00 YTD INVOICED					44,006.00 YTD PAID			6,200.00
200885	Hudson, Jones, Jaywork &									
	36935	02/26/14		112662	P	03/05/14	1000	10701	Property Tax Receivable	1,109.61
	INVOICE: 36935									
	VENDOR TOTALS	1,109.61 YTD INVOICED					1,109.61 YTD PAID			1,109.61
85041	MAG CONTRACTORS									
	36974	02/25/14	20141513	112663	P	03/05/14	1062000	56533	Housing Assistance Grant	3,400.00
	INVOICE: 30									
	VENDOR TOTALS	187,725.71 YTD INVOICED					216,080.71 YTD PAID			3,400.00
94650	MCMILLAN CONSTRUCTION, LLC									
	36972	11/15/13	20140977	112664	P	03/05/14	1061000	53900	Other Contractual Service	6,347.00
	INVOICE: 92									
	VENDOR TOTALS	104,530.60 YTD INVOICED					115,764.60 YTD PAID			6,347.00
99434	NANTICOKE RIVER ART									

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TO FISCAL 2014/09 07/01/2013 TO 03/07/2014

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	37010	02/18/14		112665	P	03/05/14	1062000	56534	Community/Councilmanic Gr	1,000.00
	INVOICE:	VINCENT 021814								
	VENDOR TOTALS		1,000.00 YTD INVOICED					1,000.00 YTD PAID		1,000.00
200101	SCHAB & BARNETT									
	37122	02/26/14		112666	P	03/05/14	10101	31812	Realty Transfer	4,050.00
	INVOICE:	REFUND TRANS TAX								
	VENDOR TOTALS		4,050.00 YTD INVOICED					4,050.00 YTD PAID		4,050.00
21354	TOWN OF BRIDGEVILLE									
	37011	02/18/14		112667	P	03/05/14	1062000	56534	Community/Councilmanic Gr	1,000.00
	INVOICE:	VINCENT,WILSON 21814								
	VENDOR TOTALS		1,000.00 YTD INVOICED					1,000.00 YTD PAID		1,000.00
21493	TOWN OF MILLSBORO									
	36985	02/26/14		112668	P	03/05/14	1010100	56400	Travel	174.00
	INVOICE:	SCAT 030514								
	VENDOR TOTALS		11,060.45 YTD INVOICED					12,241.62 YTD PAID		174.00
200884	Wells Fargo Home Mortgage									
	36934	02/26/14		112669	P	03/05/14	1000	10701	Property Tax Receivable	153.74
	INVOICE:	36934								
	36934	02/26/14		112669	P	03/05/14	1000	20401	School Liability (AR)	1,424.34
	INVOICE:	36934								
	36934	02/26/14		112669	P	03/05/14	1000	20401	School Liability (AR)	17.64
	INVOICE:	36934								
	36934	02/26/14		112669	P	03/05/14	1000	10702	Library Tax Receivable	18.03
	INVOICE:	36934								
	36934	02/26/14		112669	P	03/05/14	1000	20401	School Liability (AR)	100.32
	INVOICE:	36934								
	VENDOR TOTALS		1,714.07 YTD INVOICED					1,714.07 YTD PAID		1,714.07
									REPORT TOTALS	126,394.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	126,394.13

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TO FISCAL 2014/09 07/01/2013 TO 03/07/2014

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
49091	PAMELA D. BATTEN									
	37403	03/06/14		112682	P	03/07/14	1000	11509	Travel Advance	668.88
	INVOICE:	ADD. TRAV. ADV. PLA								
	VENDOR TOTALS		978.88 YTD INVOICED					978.88 YTD PAID		668.88
29305	COLONIAL LIFE & ACCIDENT INSURANCE CO.									
	37402	03/06/14		112683	P	03/07/14	1000	20202	Colonial/AFLAC Ins Payabl	1,124.46
	INVOICE:	8136319-0203601								
	VENDOR TOTALS		9,191.59 YTD INVOICED					9,191.59 YTD PAID		1,124.46
200850	DELTA DENTAL OF DELAWARE, INC.									
	37398	03/06/14		112684	P	03/07/14	1012000	51300	Dental Plan	325.19
	INVOICE:	2/14 DENTAL CLAIMS								
	37398	03/06/14		112684	P	03/07/14	1010100	51300	Dental Plan	325.20
	INVOICE:	2/14 DENTAL CLAIMS								
	37398	03/06/14		112684	P	03/07/14	1010200	51300	Dental Plan	271.00
	INVOICE:	2/14 DENTAL CLAIMS								
	37398	03/06/14		112684	P	03/07/14	1011000	51300	Dental Plan	1,517.60
	INVOICE:	2/14 DENTAL CLAIMS								
	37398	03/06/14		112684	P	03/07/14	1011200	51300	Dental Plan	1,138.20
	INVOICE:	2/14 DENTAL CLAIMS								
	37398	03/06/14		112684	P	03/07/14	1070000	51300	Dental Plan	162.60
	INVOICE:	2/14 DENTAL CLAIMS								
	37398	03/06/14		112684	P	03/07/14	1011300	51300	Dental Plan	542.00
	INVOICE:	2/14 DENTAL CLAIMS								
	37398	03/06/14		112684	P	03/07/14	1070100	51300	Dental Plan	704.60
	INVOICE:	2/14 DENTAL CLAIMS								
	37398	03/06/14		112684	P	03/07/14	1070300	51300	Dental Plan	433.60
	INVOICE:	2/14 DENTAL CLAIMS								
	37398	03/06/14		112684	P	03/07/14	1070200	51300	Dental Plan	379.40
	INVOICE:	2/14 DENTAL CLAIMS								
	37398	03/06/14		112684	P	03/07/14	1011400	51300	Dental Plan	216.80
	INVOICE:	2/14 DENTAL CLAIMS								
	37398	03/06/14		112684	P	03/07/14	1015100	51300	Dental Plan	650.40
	INVOICE:	2/14 DENTAL CLAIMS								
	37398	03/06/14		112684	P	03/07/14	1021000	51300	Dental Plan	162.60
	INVOICE:	2/14 DENTAL CLAIMS								
	37398	03/06/14		112684	P	03/07/14	1021100	51300	Dental Plan	1,084.00
	INVOICE:	2/14 DENTAL CLAIMS								
	37398	03/06/14		112684	P	03/07/14	1021200	51300	Dental Plan	162.60
	INVOICE:	2/14 DENTAL CLAIMS								
	37398	03/06/14		112684	P	03/07/14	1000	20213	Dental Ins. Withldg Payab	6,228.73
	INVOICE:	2/14 DENTAL CLAIMS								
	37398	03/06/14		112684	P	03/07/14	1021300	51300	Dental Plan	54.20
	INVOICE:	2/14 DENTAL CLAIMS								
	37398	03/06/14		112684	P	03/07/14	1014000	51300	Dental Plan	704.60
	INVOICE:	2/14 DENTAL CLAIMS								
	37398	03/06/14		112684	P	03/07/14	1060200	51300	Dental Plan	108.40
	INVOICE:	2/14 DENTAL CLAIMS								

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VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
37398 INVOICE:	03/06/14 2/14 DENTAL CLAIMS		112684	P	03/07/14	1060100	51300	Dental Plan	379.40
37398 INVOICE:	03/06/14 2/14 DENTAL CLAIMS		112684	P	03/07/14	1016000	51300	Dental Plan	596.20
37398 INVOICE:	03/06/14 2/14 DENTAL CLAIMS		112684	P	03/07/14	1016300	51300	Dental Plan	162.60
37398 INVOICE:	03/06/14 2/14 DENTAL CLAIMS		112684	P	03/07/14	1016400	51300	Dental Plan	54.20
37398 INVOICE:	03/06/14 2/14 DENTAL CLAIMS		112684	P	03/07/14	1030100	51300	Dental Plan	596.20
37398 INVOICE:	03/06/14 2/14 DENTAL CLAIMS		112684	P	03/07/14	1030200	51300	Dental Plan	433.60
37398 INVOICE:	03/06/14 2/14 DENTAL CLAIMS		112684	P	03/07/14	1013000	51300	Dental Plan	54.20
37398 INVOICE:	03/06/14 2/14 DENTAL CLAIMS		112684	P	03/07/14	1050100	51300	Dental Plan	271.00
37398 INVOICE:	03/06/14 2/14 DENTAL CLAIMS		112684	P	03/07/14	1050201	51300	Dental Plan	54.20
37398 INVOICE:	03/06/14 2/14 DENTAL CLAIMS		112684	P	03/07/14	1050203	51300	Dental Plan	325.20
37398 INVOICE:	03/06/14 2/14 DENTAL CLAIMS		112684	P	03/07/14	1050202	51300	Dental Plan	271.00
37398 INVOICE:	03/06/14 2/14 DENTAL CLAIMS		112684	P	03/07/14	1050204	51300	Dental Plan	325.20
37398 INVOICE:	03/06/14 2/14 DENTAL CLAIMS		112684	P	03/07/14	1060000	51300	Dental Plan	54.20
37398 INVOICE:	03/06/14 2/14 DENTAL CLAIMS		112684	P	03/07/14	1061000	51300	Dental Plan	271.00
37398 INVOICE:	03/06/14 2/14 DENTAL CLAIMS		112684	P	03/07/14	1020100	513001	Dental Plan - 5112	5,961.99
37398 INVOICE:	03/06/14 2/14 DENTAL CLAIMS		112684	P	03/07/14	6290300	51300	Dental Plan	4,173.40
37398 INVOICE:	03/06/14 2/14 DENTAL CLAIMS		112684	P	03/07/14	6290300	51300	Dental Plan	216.80
37398 INVOICE:	03/06/14 2/14 DENTAL CLAIMS		112684	P	03/07/14	6290100	51300	Dental Plan	1,897.00
37398 INVOICE:	03/06/14 2/14 DENTAL CLAIMS		112684	P	03/07/14	1000	13112	Due From Fiduciary Fund -	6,883.39
37398 INVOICE:	03/06/14 2/14 DENTAL CLAIMS		112684	P	03/07/14	5500010	52000	Benefit Payments out of P	6,883.39
37398 INVOICE:	03/06/14 2/14 DENTAL CLAIMS		112684	P	03/07/14	5500	20710	Due to General Fund	-6,883.39
VENDOR TOTALS		52,099.44 YTD INVOICED					52,099.44 YTD PAID		38,152.50
200054 THE HARTFORD									
37399 INVOICE:	03/06/14 6637126-1		112685	P	03/07/14	1012000	51600	Health Insurance	122.70
37399 INVOICE:	03/06/14 6637126-1		112685	P	03/07/14	1010100	51600	Health Insurance	61.88
37399	03/06/14		112685	P	03/07/14	1010200	51600	Health Insurance	136.99

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VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 37399	6637126-1 03/06/14		112685	P	03/07/14	1011000	51600	Health Insurance	578.09
INVOICE: 37399	6637126-1 03/06/14		112685	P	03/07/14	1011300	51600	Health Insurance	403.02
INVOICE: 37399	6637126-1 03/06/14		112685	P	03/07/14	1070000	51600	Health Insurance	42.78
INVOICE: 37399	6637126-1 03/06/14		112685	P	03/07/14	1011300	51600	Health Insurance	175.89
INVOICE: 37399	6637126-1 03/06/14		112685	P	03/07/14	1070100	51600	Health Insurance	237.16
INVOICE: 37399	6637126-1 03/06/14		112685	P	03/07/14	1070300	51600	Health Insurance	155.39
INVOICE: 37399	6637126-1 03/06/14		112685	P	03/07/14	1070200	51600	Health Insurance	112.07
INVOICE: 37399	6637126-1 03/06/14		112685	P	03/07/14	1011400	51600	Health Insurance	141.98
INVOICE: 37399	6637126-1 03/06/14		112685	P	03/07/14	1015100	51600	Health Insurance	243.17
INVOICE: 37399	6637126-1 03/06/14		112685	P	03/07/14	1021000	51600	Health Insurance	62.16
INVOICE: 37399	6637126-1 03/06/14		112685	P	03/07/14	1021100	51600	Health Insurance	425.65
INVOICE: 37399	6637126-1 03/06/14		112685	P	03/07/14	1021200	51600	Health Insurance	66.81
INVOICE: 37399	6637126-1 03/06/14		112685	P	03/07/14	1021300	51600	Health Insurance	19.01
INVOICE: 37399	6637126-1 03/06/14		112685	P	03/07/14	1014000	51600	Health Insurance	265.09
INVOICE: 37399	6637126-1 03/06/14		112685	P	03/07/14	1060200	51600	Health Insurance	43.63
INVOICE: 37399	6637126-1 03/06/14		112685	P	03/07/14	1060100	51600	Health Insurance	100.30
INVOICE: 37399	6637126-1 03/06/14		112685	P	03/07/14	1016000	51600	Health Insurance	219.22
INVOICE: 37399	6637126-1 03/06/14		112685	P	03/07/14	1016300	51600	Health Insurance	48.09
INVOICE: 37399	6637126-1 03/06/14		112685	P	03/07/14	1016400	51600	Health Insurance	11.52
INVOICE: 37399	6637126-1 03/06/14		112685	P	03/07/14	1030100	51600	Health Insurance	294.13
INVOICE: 37399	6637126-1 03/06/14		112685	P	03/07/14	6290300	51600	Health Insurance	1,484.47
INVOICE: 37399	6637126-1 03/06/14		112685	P	03/07/14	6190300	51600	Health Insurance	72.85
INVOICE: 37399	6637126-1 03/06/14		112685	P	03/07/14	1030200	51600	Health Insurance	156.28
INVOICE: 37399	6637126-1 03/06/14		112685	P	03/07/14	6290100	51600	Health Insurance	691.14
INVOICE: 37399	6637126-1 03/06/14		112685	P	03/07/14	1013000	51600	Health Insurance	17.84

CHECK RUN:140307S4

TO FISCAL 2014/09 07/01/2013 TO 03/07/2014

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
37399	03/06/14		112685	P	03/07/14	1050100	51600	Health Insurance	106.48
INVOICE:	6637126-1								
37399	03/06/14		112685	P	03/07/14	1050201	51600	Health Insurance	15.85
INVOICE:	6637126-1								
37399	03/06/14		112685	P	03/07/14	1050203	51600	Health Insurance	103.27
INVOICE:	6637126-1								
37399	03/06/14		112685	P	03/07/14	1050202	51600	Health Insurance	114.14
INVOICE:	6637126-1								
37399	03/06/14		112685	P	03/07/14	1050204	51600	Health Insurance	93.56
INVOICE:	6637126-1								
37399	03/06/14		112685	P	03/07/14	1060000	51600	Health Insurance	22.38
INVOICE:	6637126-1								
37399	03/06/14		112685	P	03/07/14	1061000	51600	Health Insurance	99.49
INVOICE:	6637126-1								
37399	03/06/14		112685	P	03/07/14	1020100	516001	Health Insurance - 5110	2,441.64
INVOICE:	6637126-1								
37399	03/06/14		112685	P	03/07/14	1000	13112	Due From Fiduciary Fund -	226.80
INVOICE:	6637126-1								
37399	03/06/14		112685	P	03/07/14	1000	20201	Health Ins Withhldg Payab	1,423.73
INVOICE:	6637126-1								
37400	03/06/14		112685	P	03/07/14	1000	20202	Colonial/AFLAC Ins Payabl	5,354.63
INVOICE:	0214-009049780002								
VENDOR TOTALS		143,707.27 YTD INVOICED				148,608.71 YTD PAID			16,391.28
								REPORT TOTALS	56,337.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	56,337.12

CHECK RUN:140307SP

TO FISCAL 2014/09 07/01/2013 TO 03/07/2014

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
26331	INTEGRA ADMINISTRATIVE GROUP									
	37401	03/06/14		21406	T	03/07/14	1012100	51600	Health Insurance	45,806.46
	INVOICE:	3/14								
	37401	03/06/14		21406	T	03/07/14	1000	13112	Due From Fiduciary Fund -	7,622.50
	INVOICE:	3/14								
	VENDOR TOTALS		490,784.80 YTD INVOICED					489,069.80 YTD PAID		53,428.96
									REPORT TOTALS	53,428.96

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	53,428.96

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