



\*\* Example\*\* \*\* Example\*\* \*\* Example\*\* \*\* Example\*\* \*\* Example\*\*

State of Delaware  
Vendor Payment Account  
820 Silver Lake Blvd, Suite 100  
Dover, DE 19904

PNC Bank, National Association  
Bank 001  
Payable if desired at PNC Bank, Delaware

60-162  
433

CHECK DATE: 10/10/2018  
CHECK NUMBER: 0001515615

AMOUNT: \*\*\*\*\*\$1,816.76  
VOID AFTER 180 DAYS

PAY THE SUM OF:  
\*\*\*One thousand eight hundred sixteen and 76/100 Dollars\*\*\*

DE Supplier ID

Check Number

0000000001  
0001515615 RE  
TO THE ORDER OF  
CITY OF DOVER  
PO BOX 475  
DOVER DE 19903

Supplier Name & Address

State Treasurer

VOID\*\*NON-NEGOTIABLE\*\*VOID\*\*

Internal DE document reference #

Name & Phone # of Organization remitting the payment

Supplier Invoice Amount

STATE OF DELAWARE

Supplier Invoice # & Invoice Date

Internal DE Department ID

CHECK NUMBER: 0001515615

CHECK DATE: 10/10/2018

INVOICE NO.	INVOICE DATE	VOUCHER ID.	STATE ORGANIZATION NAME	PHONE NUMBER	AMOUNT
182605-42254 Utility Funds	10/04/18	04513865	351230 State Service Centers	302/255-9736	118.24
91901-40746 Utility Funds	10/04/18	04513866	351230 State Service Centers	302/255-9736	337.42
206961-14740 Utility Funds	10/05/18	04513867	351230 State Service Centers	302/255-9736	350.00
208939-20034 Utility Funds	10/08/18	04513868	351230 State Service Centers	302/255-9736	350.00
205553-16154 Utility Funds	10/04/18	04513869	351230 State Service Centers	302/255-9736	41.26
190903-176 Utility Funds	10/08/18	04513870	351230 State Service Centers	302/255-9736	269.84
194251-7428 Utility Funds	10/09/18	04513871	351230 State Service Centers	302/255-9736	350.00

A note may be included beneath the individual payment line.

Each row represents a payment processed against the respective supplier's invoice, potentially by multiple state organizations.

Contact information is listed on each line. Inquiries related to this line should be directed to State Service Centers at (302)255-9736.

The Total is the sum of all invoices listed above, consolidated and paid in a single check to the supplier.

TOTAL: \*\*\*\*\*\$1,816.76

DIRECT ALL INQUIRIES RELATING TO THIS CHECK TO THE STATE ORGANIZATION(S) LISTED ABOVE