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Sussex County, DE
PAID CHECK RUN REPORT

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TO FISCAL 2017/01 07/11/2016 TO 07/15/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51570 ACS ENTERPRISE SOLUTIONS LLC	88244	06/21/16		126020	P	07/12/16	1070200 53900	Other Contractual Service	1.00
	INVOICE:	1279146							
VENDOR TOTALS			-11,340.03	YTD INVOICED			1.00	YTD PAID	1.00
20327 A. E. MOORE, INC.	88225	06/27/16		28768	C	07/12/16	1014000 54300	Janitorial	5.08
	INVOICE:	298328							
	88226	06/16/16		28768	C	07/12/16	1014000 54300	Janitorial	50.33
	INVOICE:	297568							
	88227	06/17/16		28768	C	07/12/16	1014000 54300	Janitorial	-25.46
	INVOICE:	297568 CR							
	88228	06/16/16		28768	C	07/12/16	1014000 54300	Janitorial	55.72
	INVOICE:	297567							
VENDOR TOTALS			553.77	YTD INVOICED			85.67	YTD PAID	85.67
39706 AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	88277	06/01/16		126021	P	07/12/16	1060200 54400	Dues & Subscriptions	275.00
	INVOICE:	1011505							
VENDOR TOTALS			275.00	YTD INVOICED			275.00	YTD PAID	275.00
201520 AMERIHEALTH CASUALTY SERVICES	88342	06/27/16		28776	T	07/12/16	1012100 51700	Worker's Compensation	152,883.80
	INVOICE:	9000001423116							
VENDOR TOTALS			220,725.49	YTD INVOICED			152,883.80	YTD PAID	152,883.80
200517 ARK SAFETY	88365	06/24/16		28777	T	07/12/16	6290300 541004	Supplies - Safety	80.49
	INVOICE:	200064							
VENDOR TOTALS			14.05	YTD INVOICED			80.49	YTD PAID	80.49
101709 NELSON AYALA	88215	06/28/16	20162183	126022	P	07/12/16	1061000 53900	Other Contractual Service	10,900.00
	INVOICE:	CASE 15BR-04							
VENDOR TOTALS			19,635.00	YTD INVOICED			10,900.00	YTD PAID	10,900.00
74982 B. DONALD KIMBALL, INC.	88262	07/01/16		126023	P	07/12/16	1015100 53600	Repairs and Maintenance	500.00
	INVOICE:	211-13783							
VENDOR TOTALS			546.25	YTD INVOICED			500.00	YTD PAID	500.00
104096 BARNES HEALTHCARE, INC.	88458	05/31/16		126024	P	07/12/16	1012000 55000	Programs and Projects	800.00
	INVOICE:	11789							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED		800.00	YTD PAID		800.00
7982 BAYLOR INC	88368	06/22/16	20162564	126025	P	07/12/16	6290300 536004	Vehicle Maintenance	535.14
INVOICE:		2879DS							
VENDOR TOTALS			.00	YTD INVOICED		535.14	YTD PAID		535.14
200035 KIMBERLY BEAUCHAMP, PETTY CASH	88481	06/28/16		126026	P	07/12/16	1012000 55000	Programs and Projects	30.00
INVOICE:		REPLEN P CASH 62816							
VENDOR TOTALS			.00	YTD INVOICED		30.00	YTD PAID		30.00
87450 BEST ACE HARDWARE	88442	07/05/16		126027	P	07/12/16	1050204 54100	Office / Operating Suppli	62.15
INVOICE:		445521							
VENDOR TOTALS			72.73	YTD INVOICED		62.15	YTD PAID		62.15
200082 BLUE TARP FINANCIAL, INC.	88369	05/27/16		28778	T	07/12/16	6290300 548004	Tools & Sm Equipment - 56	204.97
INVOICE:		35502895							
VENDOR TOTALS			146.64	YTD INVOICED		204.97	YTD PAID		204.97
8459 BOULEVARD FORD-LINCOLN-MERCURY	88219	06/08/16		126028	P	07/12/16	1014000 54700	Maintenance & Repairs Par	249.00
INVOICE:		114059							
88220		06/22/16		126028	P	07/12/16	1014000 54700	Maintenance & Repairs Par	119.90
INVOICE:		27199							
88223		06/22/16		126028	P	07/12/16	1014000 54700	Maintenance & Repairs Par	15.04
INVOICE:		27213							
VENDOR TOTALS			.00	YTD INVOICED		383.94	YTD PAID		383.94
19801 BRIDGEVILLE PUBLIC LIBRARY	88230	07/01/16		28779	T	07/12/16	1062000 56540	Local Library Grants	16,441.93
INVOICE:		FY 2017 JULY							
VENDOR TOTALS			16,441.93	YTD INVOICED		16,441.93	YTD PAID		16,441.93
201709 BROAD VALLEY MICRO FIBER NETWORKS INC	88212	07/01/16		28780	T	07/12/16	6290300 53100	Communications	3,570.00
INVOICE:		SCDEDF1007 0117							
88212		07/01/16		28780	T	07/12/16	1014000 53100	Communications	3,230.00
INVOICE:		SCDEDF1007 0117							
88212		07/01/16		28780	T	07/12/16	1020100 531001	Telephone - 5810	1,700.00
INVOICE:		SCDEDF1007 0117							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			17,000.00	YTD INVOICED		8,500.00	YTD PAID		8,500.00
28290	CANON SOLUTIONS AMERICA, INC.								
88435		06/26/16		28781	T	07/12/16	1070200 53600	Repairs and Maintenance	76.53
	INVOICE:	4019469241							
88444		06/30/16	20170012	28781	T	07/12/16	1050204 53600	Repairs and Maintenance	59.73
	INVOICE:	4019506530							
88462		05/18/16		28781	T	07/12/16	1012000 53600	Repairs and Maintenance	101.21
	INVOICE:	4019154290							
88463		06/17/16		28781	T	07/12/16	1012000 53600	Repairs and Maintenance	101.21
	INVOICE:	4019407001							
88510		06/25/16		28781	T	07/12/16	1021000 53600	Repairs and Maintenance	118.68
	INVOICE:	4019463095							
88511		06/28/16		28781	T	07/12/16	1011200 53600	Repairs and Maintenance	101.15
	INVOICE:	4019483425							
VENDOR TOTALS			1,251.54	YTD INVOICED		558.51	YTD PAID		558.51
8993	CAPE GAZETTE								
88370		06/03/16		126029	P	07/12/16	6190100 53800	Advertising	573.06
	INVOICE:	SJ2125769							
VENDOR TOTALS			.00	YTD INVOICED		573.06	YTD PAID		573.06
98950	CARL KING ENERGY SERVICES, INC.								
88483		06/10/16		126030	P	07/12/16	1060200 54200	Fuel	495.91
	INVOICE:	1660118 1606							
VENDOR TOTALS			4,640.91	YTD INVOICED		495.91	YTD PAID		495.91
31093	CLARKSVILLE AUTO PLUS & MARINE								
88348		06/30/16		126031	P	07/12/16	6290300 536004	Vehicle Maintenance	2.59
	INVOICE:	001-768008							
VENDOR TOTALS			46.95	YTD INVOICED		2.59	YTD PAID		2.59
108388	COMSERV, INC.								
88465		06/06/16		126032	P	07/12/16	1012000 52900	Other Professional Servic	110.00
	INVOICE:	1159/06062016DIS-8							
VENDOR TOTALS			.00	YTD INVOICED		110.00	YTD PAID		110.00
92371	CONSULT DYNAMICS, INC./DCANET								
88331		06/23/16		28771	C	07/12/16	6290300 53100	Communications	1,258.84
	INVOICE:	INV00462867							
88331		06/23/16		28771	C	07/12/16	1014000 53100	Communications	1,138.95
	INVOICE:	INV00462867							
88331		06/23/16		28771	C	07/12/16	1020100 531001	Telephone - 5810	599.45
	INVOICE:	INV00462867							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,994.48	YTD INVOICED			2,997.24	YTD PAID	2,997.24
90721	COYNE CHEMICAL								
	88371	06/22/16		126033	P	07/12/16	6290300 549003	Chemicals	3,517.51
	INVOICE: 242864								
VENDOR TOTALS			.00	YTD INVOICED			3,517.51	YTD PAID	3,517.51
201646	INTERNET BUSINESS STRATEGIES INC								
	88275	07/01/16		126034	P	07/12/16	1060000 55000	Programs and Projects	250.00
	INVOICE: 55660								
VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID	250.00
7966	DAVID A. BANKS, INC.								
	88218	06/23/16	20160047	28764	C	07/12/16	1014000 53600	Repairs and Maintenance	462.00
	INVOICE: 38917								
	88366	06/29/16		28764	C	07/12/16	6290300 536004	Vehicle Maintenance	180.00
	INVOICE: 39055								
VENDOR TOTALS			43.01	YTD INVOICED			642.00	YTD PAID	642.00
98239	DAYSRING WATER								
	88456	05/31/16		126035	P	07/12/16	1012000 54100	Office / Operating Suppli	41.00
	INVOICE: 663556 & 671129								
VENDOR TOTALS			.00	YTD INVOICED			41.00	YTD PAID	41.00
66421	DELAWARE CORRECTIONAL INDUSTRIES								
	88372	06/09/16		126036	P	07/12/16	1012000 53700	Printing & Binding	14.00
	INVOICE: 036372								
VENDOR TOTALS			132.79	YTD INVOICED			14.00	YTD PAID	14.00
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	88250	06/28/16		126037	P	07/12/16	1000 12109	Fox Hollow Special Asmnt	220.05
	INVOICE: 9271100 1606								
	88251	06/28/16		126037	P	07/12/16	1000 12112	Heritage Village S. Asmnt	149.21
	INVOICE: 9725400 1606A								
	88252	06/28/16		126037	P	07/12/16	1000 12103	Atlanta Estates Special A	169.18
	INVOICE: 6664101 1606A								
	88253	06/28/16		126037	P	07/12/16	1000 12120	Cubbage Pond S. Assmnt	213.03
	INVOICE: 6662102 1606A								
	88254	06/28/16		126037	P	07/12/16	1000 12122	Lochwood S. Assmnt	342.75
	INVOICE: 6660602 1606A								
	88255	06/28/16		126037	P	07/12/16	1000 12114	Hudson Pond Acres S. Asmn	76.54
	INVOICE: 6658001 1606A								
	88256	06/28/16		126037	P	07/12/16	1000 12119	Keenwick West S. Assmnt	180.71
	INVOICE: 6471802 1606A								
	88335	06/28/16		126037	P	07/12/16	1000 12102	Cedar Creek Est. Special	191.35

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6657801 1606									
VENDOR TOTALS			41,683.32	YTD INVOICED		1,542.82		YTD PAID	1,542.82
26913	DELAWARE ELEVATOR SERVICE INC								
	88500	07/01/16	20170061	126038	P	07/12/16	1050204 53600	Repairs and Maintenance	172.00
	INVOICE: 222730								
	88533	07/01/16		126038	P	07/12/16	1014000 53600	Repairs and Maintenance	175.00
	INVOICE: 222732								
	88534	07/01/16		126038	P	07/12/16	1014000 53600	Repairs and Maintenance	455.00
	INVOICE: 222731								
VENDOR TOTALS			802.00	YTD INVOICED		802.00		YTD PAID	802.00
101549	DELAWARE TIRE CENTERS								
	88373	06/28/16	20161186	28773	C	07/12/16	6290300 536004	Vehicle Maintenance	498.00
	INVOICE: 424906								
VENDOR TOTALS			.00	YTD INVOICED		498.00		YTD PAID	498.00
17515	DELAWARE UNEMPLOYMENT COMPENSATION FUND								
	88466	06/06/16		126039	P	07/12/16	1012100 51800	Unemployment Compensation	885.00
	INVOICE: 90158-0 1606								
VENDOR TOTALS			.00	YTD INVOICED		885.00		YTD PAID	885.00
19810	DELMAR PUBLIC LIBRARY								
	88231	07/01/16		28782	T	07/12/16	1062000 56540	Local Library Grants	15,080.61
	INVOICE: FY 2017 JULY								
VENDOR TOTALS			15,080.61	YTD INVOICED		15,080.61		YTD PAID	15,080.61
12870	DELMARVA POWER								
	88216	06/24/16		126040	P	07/12/16	1014000 533001	Utilities - Electric - 57	50.51
	INVOICE: 5500 9983 689 1606								
	88217	06/23/16		126040	P	07/12/16	1014000 533001	Utilities - Electric - 57	203.20
	INVOICE: 5500 2668 949 1606								
	88278	06/30/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	26.74
	INVOICE: 5500 3471 509 1606A								
	88279	06/30/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	22.40
	INVOICE: 5500 3471 111 1606A								
	88280	06/30/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	51.48
	INVOICE: 5500 0967 335 1606A								
	88281	06/30/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	12.45
	INVOICE: 5501 0058 497 1606A								
	88282	06/30/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	39.63
	INVOICE: 5500 7811 445 1606A								
	88283	06/29/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	243.31
	INVOICE: 5500 9794 193 1606A								
	88284	06/29/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	42.04
	INVOICE: 5500 8162 558 1606A								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	88285	06/29/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	26.87
	INVOICE:	5500 9341	904 1606A						
	88286	06/29/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	49.26
	INVOICE:	5502 0507	087 1606A						
	88288	06/29/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	2,484.83
	INVOICE:	5500 7813	052 1606A						
	88290	06/29/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	60.81
	INVOICE:	5500 7811	197 1606A						
	88292	06/29/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	28.15
	INVOICE:	5500 1024	029 1606A						
	88293	06/30/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	29.28
	INVOICE:	5500 3494	303 1606A						
	88294	06/30/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	19.72
	INVOICE:	5500 3543	802 1606A						
	88295	06/29/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	15,886.85
	INVOICE:	5500 5118	447 1606A						
	88297	06/29/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	98.16
	INVOICE:	5501 1000	217 1606A						
	88298	06/28/16		126040	P	07/12/16	1060200 53300	Utilities	16.66
	INVOICE:	5500 4901	942 1606						
	88299	06/29/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	70.61
	INVOICE:	5500 3449	257 1606A						
	88300	06/29/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	204.20
	INVOICE:	5500 6137	305 1606A						
	88301	06/28/16		126040	P	07/12/16	1060200 53300	Utilities	64.37
	INVOICE:	5501 1838	640 1606						
	88302	06/28/16		126040	P	07/12/16	1060200 53300	Utilities	118.45
	INVOICE:	5500 7270	576 1606						
	88303	06/29/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	144.60
	INVOICE:	5500 9917	513 1606A						
	88304	06/27/16		126040	P	07/12/16	1060200 53300	Utilities	15.01
	INVOICE:	5000 2456	015 1606						
	88305	06/29/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	29.04
	INVOICE:	5500 3545	443 1606A						
	88306	06/27/16		126040	P	07/12/16	1060200 53300	Utilities	613.41
	INVOICE:	5501 0615	155 1606						
	88307	06/29/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	52.90
	INVOICE:	5500 3590	266 1606A						
	88311	06/29/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	75.28
	INVOICE:	5500 6904	555 1606A						
	88312	06/29/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	47.93
	INVOICE:	5500 4070	870 1606A						
	88313	06/29/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	162.93
	INVOICE:	5500 7271	681 1606A						
	88315	06/28/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	602.43
	INVOICE:	5000 1630	412 1606						
	88316	06/30/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	55.19
	INVOICE:	5501 0036	352 1606A						
	88317	06/30/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	268.05
	INVOICE:	5500 7836	517 1606A						
	88318	06/30/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	64.24

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	5500 7251	212 1606A							
88319		06/30/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	586.45	
	INVOICE:	5501 0660	342 1606A							
88320		06/30/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	54.04	
	INVOICE:	5500 3543	026 1606A							
88321		06/30/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	43.96	
	INVOICE:	5500 4072	827 1606A							
88322		06/30/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	86.57	
	INVOICE:	5500 0634	364 1606A							
88323		06/30/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	19.60	
	INVOICE:	5501 0609	844 1606A							
88324		06/30/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	25.72	
	INVOICE:	5500 3566	068 1606A							
88326		06/30/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	19.72	
	INVOICE:	5500 3130	626 1606A							
88327		06/30/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	37.83	
	INVOICE:	5500 3473	216 1606A							
88329		06/30/16		126040	P	07/12/16	6290300 533001	Utilities - Electric	48.94	
	INVOICE:	5500 3472	754 1606A							
88452		06/27/16		126040	P	07/12/16	1021000 53300	Utilities	5,206.09	
	INVOICE:	5501 1747	890 1606							
88455		06/28/16		126040	P	07/12/16	1050204 533001	Utilities - Electric - 57	1,391.75	
	INVOICE:	5501 1691	700 1606							
88484		06/28/16		126040	P	07/12/16	1060200 53300	Utilities	205.73	
	INVOICE:	5501 1839	101 1606							
88485		06/28/16		126040	P	07/12/16	1060200 53300	Utilities	114.24	
	INVOICE:	5500 3742	040 1606							
88486		06/28/16		126040	P	07/12/16	1060200 53300	Utilities	31.84	
	INVOICE:	5500 6910	065 1606							
88487		06/28/16		126040	P	07/12/16	1060200 53300	Utilities	740.70	
	INVOICE:	5500 5075	456 1606							
88488		06/28/16		126040	P	07/12/16	1060200 53300	Utilities	580.88	
	INVOICE:	5500 4426	312 1606							
88489		06/28/16		126040	P	07/12/16	1060200 53300	Utilities	26.10	
	INVOICE:	5500 8001	368 1606							
88490		06/28/16		126040	P	07/12/16	1060200 53300	Utilities	38.60	
	INVOICE:	5501 0836	256 1606							
88491		06/28/16		126040	P	07/12/16	1060200 53300	Utilities	42.57	
	INVOICE:	5500 8000	857 1606							
VENDOR TOTALS			25,739.85	YTD INVOICED		31,282.32			YTD PAID	31,282.32
16707	EBSCO INFORMATION SERVICES									
88269		07/01/16	20170000	28783	T	07/12/16	1050100 54400	Dues & Subscriptions	2,503.42	
	INVOICE:	7810345								
88270		07/01/16	20170001	28783	T	07/12/16	1050202 54400	Dues & Subscriptions	8,887.27	
	INVOICE:	7810344								
88271		07/01/16	20170003	28783	T	07/12/16	1050203 54400	Dues & Subscriptions	5,172.46	
	INVOICE:	7810349								
88272		07/01/16	20170006	28783	T	07/12/16	1050204 54400	Dues & Subscriptions	7,385.77	
	INVOICE:	7810347								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			23,948.92	YTD INVOICED			23,948.92	YTD PAID	23,948.92
16740	E.D. SUPPLY CO. INC.								
	88375	06/24/16	20162425	28766	C	07/12/16	6290400 573008	M & E - Tools	194.32
	INVOICE:	5077183-01							
	88376	06/22/16	20162425	28766	C	07/12/16	6290400 573008	M & E - Tools	563.15
	INVOICE:	1902629-03							
	88377	06/22/16	20162425	28766	C	07/12/16	6290400 573008	M & E - Tools	1,165.38
	INVOICE:	1902629-04							
VENDOR TOTALS			9,732.72	YTD INVOICED			1,922.85	YTD PAID	1,922.85
200790	ELECTRICAL AUTOMATION SERVICES, INC.								
	88308	06/28/16		126041	P	07/12/16	1050202 53600	Repairs and Maintenance	380.00
	INVOICE:	RKA0172							
VENDOR TOTALS			.00	YTD INVOICED			380.00	YTD PAID	380.00
202023	FANCY CUTZ LLC								
	88328	06/23/16		126042	P	07/12/16	1050203 53600	Repairs and Maintenance	80.00
	INVOICE:	3305							
	88330	06/30/16		126042	P	07/12/16	1050203 53600	Repairs and Maintenance	80.00
	INVOICE:	3341							
VENDOR TOTALS			.00	YTD INVOICED			160.00	YTD PAID	160.00
96815	FASTENAL COMPANY								
	88381	06/30/16		28772	C	07/12/16	6290300 536009	Maint - Treatment Plant	124.70
	INVOICE:	DEMIF51324							
VENDOR TOTALS			441.11	YTD INVOICED			124.70	YTD PAID	124.70
17099	FEDEX								
	88267	06/28/16		126043	P	07/12/16	6290100 54100	Office / Operating Suppli	5.68
	INVOICE:	5-463-71836							
VENDOR TOTALS			.00	YTD INVOICED			5.68	YTD PAID	5.68
17187	FIRST STATE COMMUNITY ACTION AGENCY								
	88437	07/06/16		126044	P	07/12/16	1062000 56531	Community Action Agency	800.00
	INVOICE:	FY 2017 GRANT JULY							
VENDOR TOTALS			1,600.00	YTD INVOICED			800.00	YTD PAID	800.00
19828	FRANKFORD PUBLIC LIBRARY								
	88232	07/01/16		28784	T	07/12/16	1062000 56540	Local Library Grants	15,143.66
	INVOICE:	FY 2017 JULY							
VENDOR TOTALS			15,143.66	YTD INVOICED			15,143.66	YTD PAID	15,143.66

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18323 TOWN OF FRANKFORD	88248	06/28/16		126045	P	07/12/16	6290300 533005	Utilities - Other	6.00
	INVOICE:	13892							
	88334	06/30/16		126045	P	07/12/16	6290300 533005	Utilities - Other	6.00
	INVOICE:	13935							
VENDOR TOTALS			.00	YTD INVOICED			12.00	YTD PAID	12.00
28476 FREEMIRE & ASSOCIATES, INC.	88382	06/28/16		28769	C	07/12/16	6290300 536008	Maint - Pumping Equip	214.51
	INVOICE:	1602137-IN							
VENDOR TOTALS			.00	YTD INVOICED			214.51	YTD PAID	214.51
106067 FUELMAN-FLEETCOR TECHNOLOGIES	88473	07/04/16		126046	P	07/12/16	1011200 54200	Fuel	145.42
	INVOICE:	NP47867822							
	88473	07/04/16		126046	P	07/12/16	1011300 54200	Fuel	174.20
	INVOICE:	NP47867822							
	88473	07/04/16		126046	P	07/12/16	1014000 54200	Fuel	24.90
	INVOICE:	NP47867822							
	88473	07/04/16		126046	P	07/12/16	1016300 54200	Fuel	49.06
	INVOICE:	NP47867822							
	88473	07/04/16		126046	P	07/12/16	1060100 54200	Fuel	85.30
	INVOICE:	NP47867822							
	88473	07/04/16		126046	P	07/12/16	1021200 54200	Fuel	91.89
	INVOICE:	NP47867822							
	88473	07/04/16		126046	P	07/12/16	1021000 54200	Fuel	41.26
	INVOICE:	NP47867822							
	88473	07/04/16		126046	P	07/12/16	1030100 54200	Fuel	122.01
	INVOICE:	NP47867822							
	88473	07/04/16		126046	P	07/12/16	1030200 54200	Fuel	120.88
	INVOICE:	NP47867822							
	88473	07/04/16		126046	P	07/12/16	1015100 54200	Fuel	42.89
	INVOICE:	NP47867822							
	88473	07/04/16		126046	P	07/12/16	1011400 54200	Fuel	39.58
	INVOICE:	NP47867822							
	88473	07/04/16		126046	P	07/12/16	1070000 54200	Fuel	20.73
	INVOICE:	NP47867822							
	88473	07/04/16		126046	P	07/12/16	1016000 54200	Fuel	97.97
	INVOICE:	NP47867822							
	88473	07/04/16		126046	P	07/12/16	1070300 54200	Fuel	156.58
	INVOICE:	NP47867822							
	88473	07/04/16		126046	P	07/12/16	6190300 54200	Fuel	46.69
	INVOICE:	NP47867822							
	88473	07/04/16		126046	P	07/12/16	6290100 54200	Fuel	775.29
	INVOICE:	NP47867822							
VENDOR TOTALS			5,477.75	YTD INVOICED			2,034.65	YTD PAID	2,034.65

106075 FUELMAN-FLEETCOR TECHNOLOGIES

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	88540	07/04/16		126047	P	07/12/16	6290300 54200	Fuel	1,789.24
	INVOICE:	NP 47867823							
	88540	07/04/16		126047	P	07/12/16	6190300 54200	Fuel	46.29
	INVOICE:	NP 47867823							
	VENDOR TOTALS		5,656.54	YTD INVOICED			1,835.53	YTD PAID	1,835.53
18358	G. & E. INC.								
	88346	07/05/16		126048	P	07/12/16	6290300 536009	Maint - Treatment Plant	21.27
	INVOICE:	02325711							
	88349	06/30/16		126048	P	07/12/16	6290300 536005	Facilities Maintenance -5	6.49
	INVOICE:	02321324							
	88350	06/30/16		126048	P	07/12/16	6290300 536004	Vehicle Maintenance	1.79
	INVOICE:	02321529							
	VENDOR TOTALS		230.04	YTD INVOICED			29.55	YTD PAID	29.55
32205	GEORGE & LYNCH, INC.								
	88242	06/14/16		126049	P	07/12/16	1000 12134	Sussex Shores Improvement	141,580.20
	INVOICE:	N17-196							
	VENDOR TOTALS		.00	YTD INVOICED			141,580.20	YTD PAID	141,580.20
26770	GEORGE, MILES & BUHR, LLC								
	88241	06/30/16		126050	P	07/12/16	6290300 52900	Other Professional Servic	5,556.14
	INVOICE:	0058995							
	88498	06/30/16		126050	P	07/12/16	6290300 52900	Other Professional Servic	2,034.54
	INVOICE:	0058994							
	VENDOR TOTALS		.00	YTD INVOICED			7,590.68	YTD PAID	7,590.68
19836	GEORGETOWN PUBLIC LIBRARY								
	88233	07/01/16		28785	T	07/12/16	1062000 56540	Local Library Grants	17,798.42
	INVOICE:	FY 2017 JULY							
	VENDOR TOTALS		17,798.42	YTD INVOICED			17,798.42	YTD PAID	17,798.42
102656	GLOBALSTAR								
	88476	06/16/16		126051	P	07/12/16	1021000 53100	Communications	165.12
	INVOICE:	1000000007418269							
	VENDOR TOTALS		.00	YTD INVOICED			165.12	YTD PAID	165.12
15114	ROBIN A. GRIFFITH - PETTY CASH								
	88310	06/30/16		126052	P	07/12/16	1010100 55100	Miscellaneous	151.54
	INVOICE:	P CASH 1606							
	VENDOR TOTALS		.00	YTD INVOICED			151.54	YTD PAID	151.54
201486	KRISTOPHER GROSZER								
	88492	06/30/16	20161928	126053	P	07/12/16	1060200 53600	Repairs and Maintenance	7,900.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1384									
VENDOR TOTALS			.00	YTD INVOICED		7,900.00	YTD PAID		7,900.00
20010	GUMBORO VOL. FIRE CO., INC. 88247	06/30/16		28786	T	07/12/16	10102 36216	Miscellaneous Rent	3,000.06
INVOICE: AT & T TOWER RENT									
VENDOR TOTALS			.00	YTD INVOICED		3,000.06	YTD PAID		3,000.06
20765	HACH COMPANY 88388	06/28/16		126054	P	07/12/16	6290300 54100	Office / Operating Suppli	193.79
INVOICE: 9992959									
VENDOR TOTALS			.00	YTD INVOICED		193.79	YTD PAID		193.79
201816	HAPPY FEET DELMARVA LLC 88502	07/05/16		126055	P	07/12/16	1050203 55000	Programs and Projects	137.50
INVOICE: GPL02									
VENDOR TOTALS			137.50	YTD INVOICED		137.50	YTD PAID		137.50
40715	HIRERIGHT LLC 88457	05/31/16		28787	T	07/12/16	1012000 52900	Other Professional Servic	315.95
INVOICE: H0077391									
VENDOR TOTALS			.00	YTD INVOICED		315.95	YTD PAID		315.95
11244	INDEPENDENT NEWSPAPERS OF DELMARVA 88390	06/30/16		28765	C	07/12/16	1010100 53800	Advertising	1,014.40
INVOICE: 146304 1606									
88446		06/30/16		28765	C	07/12/16	1021100 53800	Advertising	249.00
INVOICE: 146309 16JUN									
88453		06/30/16		28765	C	07/12/16	1061000 53800	Advertising	123.63
INVOICE: 146292 1606									
VENDOR TOTALS			.00	YTD INVOICED		1,387.03	YTD PAID		1,387.03
26307	INSURANCE BUYERS' COUNCIL, INC. 88392	06/03/16		126056	P	07/12/16	1012000 52900	Other Professional Servic	390.00
INVOICE: 6792									
VENDOR TOTALS			.00	YTD INVOICED		390.00	YTD PAID		390.00
202057	J ROCCO CONSTRUCTION LLC 88472	06/21/16		126057	P	07/12/16	10102 34215	Building Inspection Fees	120.00
INVOICE: REFUND 201606482									
VENDOR TOTALS			.00	YTD INVOICED		120.00	YTD PAID		120.00
12423 KIPLINGER LETTER									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	88213	07/01/16		126058	P	07/12/16	1011000 54400	Dues & Subscriptions	89.00
	INVOICE:	3599178062							
	VENDOR TOTALS		89.00	YTD INVOICED			89.00	YTD PAID	89.00
108804	KRONOS, INC.								
	88246	06/24/16		28788	T	07/12/16	1015100 53600	Repairs and Maintenance	1,053.64
	INVOICE:	11069513							
	88246	06/24/16		28788	T	07/12/16	6290100 536002	Computer Equip Maint - 54	185.94
	INVOICE:	11069513							
	88246	06/24/16		28788	T	07/12/16	1020100 536002	Computer Equip Maint - 54	309.89
	INVOICE:	11069513							
	VENDOR TOTALS		.00	YTD INVOICED			1,549.47	YTD PAID	1,549.47
19844	LAUREL PUBLIC LIBRARY								
	88234	07/01/16		28789	T	07/12/16	1062000 56540	Local Library Grants	16,874.77
	INVOICE:	FY 2017 JULY							
	VENDOR TOTALS		16,874.77	YTD INVOICED			16,874.77	YTD PAID	16,874.77
19852	LEWES PUBLIC LIBRARY								
	88235	07/01/16		28790	T	07/12/16	1062000 56540	Local Library Grants	21,351.48
	INVOICE:	FY 2017 JULY							
	VENDOR TOTALS		21,351.48	YTD INVOICED			21,351.48	YTD PAID	21,351.48
19001	LOWE'S HOME CENTERS, INC.								
	88509	07/06/16		126059	P	07/12/16	1021200 54700	Maintenance & Repairs Par	55.42
	INVOICE:	10812570							
	VENDOR TOTALS		3,598.42	YTD INVOICED			55.42	YTD PAID	55.42
200487	MAIL MOVERS								
	88475	06/30/16		28775	C	07/12/16	1011000 53900	Other Contractual Service	3,277.89
	INVOICE:	33733							
	VENDOR TOTALS		7,929.16	YTD INVOICED			3,277.89	YTD PAID	3,277.89
38674	CONSOLIDATED HOME INDUSTRIES INC								
	88499	07/01/16	20170060	126060	P	07/12/16	1050204 53600	Repairs and Maintenance	898.00
	INVOICE:	9417							
	VENDOR TOTALS		898.00	YTD INVOICED			898.00	YTD PAID	898.00
201972	MCCORMICK TAYLOR INC								
	88259	06/27/16		126061	P	07/12/16	1016000 52900	Other Professional Servic	5,575.50
	INVOICE:	#1							
	VENDOR TOTALS		.00	YTD INVOICED			5,575.50	YTD PAID	5,575.50

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19861 MILFORD PUBLIC LIBRARY	88236	07/01/16		28791	T	07/12/16	1062000 56540	Local Library Grants	16,646.36
	INVOICE: FY 2017 JULY								
VENDOR TOTALS			16,646.36	YTD INVOICED			16,646.36	YTD PAID	16,646.36
19879 MILLSBORO PUBLIC LIBRARY	88237	07/01/16		28792	T	07/12/16	1062000 56540	Local Library Grants	16,860.50
	INVOICE: FY 2017 JULY								
VENDOR TOTALS			16,860.50	YTD INVOICED			16,860.50	YTD PAID	16,860.50
20378 MOTION PICTURE LICENSING CORP	88438	06/01/16		126062	P	07/12/16	1050100 53900	Other Contractual Service	69.23
	INVOICE: 504026376								
	88439	06/01/16		126062	P	07/12/16	1050100 53900	Other Contractual Service	69.23
	INVOICE: 504026374								
	88440	06/01/16		126062	P	07/12/16	1050100 53900	Other Contractual Service	248.05
	INVOICE: 504026375								
	88441	06/01/16		126062	P	07/12/16	1050100 53900	Other Contractual Service	69.23
	INVOICE: 504026373								
VENDOR TOTALS			455.74	YTD INVOICED			455.74	YTD PAID	455.74
201529 NATIONAL BUSINESS AVIATION ASSOCIATION INC	88276	07/05/16		126063	P	07/12/16	1060200 54400	Dues & Subscriptions	515.00
	INVOICE: MEMBERSHIP 2017								
VENDOR TOTALS			515.00	YTD INVOICED			515.00	YTD PAID	515.00
85147 PART D ADVISORS, INC.	88468	05/12/16		126064	P	07/12/16	1012100 52900	Other Professional Servic	1,338.38
	INVOICE: 6407								
VENDOR TOTALS			.00	YTD INVOICED			1,338.38	YTD PAID	1,338.38
25751 PEP-UP, INC.	88229	06/22/16		28793	T	07/12/16	1014000 54200	Fuel	867.25
	INVOICE: 661238								
VENDOR TOTALS			.00	YTD INVOICED			867.25	YTD PAID	867.25
25831 PITNEY BOWES, INC.	88413	06/16/16		126065	P	07/12/16	1011000 53600	Repairs and Maintenance	252.00
	INVOICE: 1000910194								
VENDOR TOTALS			130.02	YTD INVOICED			252.00	YTD PAID	252.00
19887 REHOBOTH BEACH PUBLIC LIBRARY	88238	07/01/16		28794	T	07/12/16	1062000 56540	Local Library Grants	17,768.10
	INVOICE: FY 2017 JULY								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			17,768.10	YTD INVOICED			17,768.10	YTD PAID	17,768.10
200595	RICOH USA INC								
	88261	06/20/16		126066	P	07/12/16	1011300 53600	Repairs and Maintenance	132.00
	INVOICE:	5042884891							
	88464	06/01/16		126066	P	07/12/16	1012000 53600	Repairs and Maintenance	248.00
	INVOICE:	5042512119							
VENDOR TOTALS			730.19	YTD INVOICED			380.00	YTD PAID	380.00
107246	RUMSEY ELECTRIC CO.								
	88263	06/28/16		28774	C	07/12/16	1060200 53600	Repairs and Maintenance	208.14
	INVOICE:	S4912213.001							
	88264	06/28/16		28774	C	07/12/16	1060200 53600	Repairs and Maintenance	92.45
	INVOICE:	S4912228.001							
	88296	06/29/16		28774	C	07/12/16	1060200 53600	Repairs and Maintenance	120.39
	INVOICE:	S4913286.001							
	88393	06/16/16		28774	C	07/12/16	6290300 541004	Supplies - Safety	75.86
	INVOICE:	S4903227.001							
VENDOR TOTALS			109.24	YTD INVOICED			496.84	YTD PAID	496.84
19895	SEAFORD PUBLIC LIBRARY								
	88239	07/01/16		28795	T	07/12/16	1062000 56540	Local Library Grants	20,162.08
	INVOICE:	FY 2017 JULY							
VENDOR TOTALS			20,162.08	YTD INVOICED			20,162.08	YTD PAID	20,162.08
19908	SELBYVILLE PUBLIC LIBRARY								
	88240	07/01/16		28796	T	07/12/16	1062000 56540	Local Library Grants	14,965.08
	INVOICE:	FY 2017 JULY							
VENDOR TOTALS			14,965.08	YTD INVOICED			14,965.08	YTD PAID	14,965.08
74579	W. E. SHONE CO.								
	88221	06/27/16		126067	P	07/12/16	1014000 54700	Maintenance & Repairs Par	98.00
	INVOICE:	51314091							
	88222	06/22/16		126067	P	07/12/16	1014000 54700	Maintenance & Repairs Par	11.38
	INVOICE:	856893							
VENDOR TOTALS			.00	YTD INVOICED			109.38	YTD PAID	109.38
200567	STAPLES ADVANTAGE								
	88265	06/24/16		126068	P	07/12/16	6290100 54100	Office / Operating Suppli	181.22
	INVOICE:	3306340819							
	88266	06/24/16		126068	P	07/12/16	6290100 54100	Office / Operating Suppli	14.76
	INVOICE:	3306340817							
	88340	06/20/16		126068	P	07/12/16	1030200 54100	Office / Operating Suppli	79.78
	INVOICE:	3306340974							
	88341	06/22/16		126068	P	07/12/16	1030200 54100	Office / Operating Suppli	-70.66

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3306340976							
88404		06/07/16		126068	P	07/12/16	1012000 54100	Office / Operating Suppli	49.21
	INVOICE:	3305119530							
88406		05/31/16		126068	P	07/12/16	1012000 54100	Office / Operating Suppli	16.08
	INVOICE:	3304561756							
88407		05/31/16		126068	P	07/12/16	1012000 54100	Office / Operating Suppli	80.45
	INVOICE:	3304651752							
88408		05/31/16		126068	P	07/12/16	1012000 54100	Office / Operating Suppli	25.74
	INVOICE:	330465121							
88409		05/27/16		126068	P	07/12/16	1012000 54100	Office / Operating Suppli	90.30
	INVOICE:	3303670928							
88411		06/06/16		126068	P	07/12/16	6190300 54100	Office / Operating Suppli	188.09
	INVOICE:	3305120091							
88412		06/17/16		126068	P	07/12/16	1011000 54100	Office / Operating Suppli	67.82
	INVOICE:	3305750200							
88414		06/20/16		126068	P	07/12/16	1011400 54100	Office / Operating Suppli	238.59
	INVOICE:	3306340364							
88415		06/20/16		126068	P	07/12/16	1011400 54100	Office / Operating Suppli	8.07
	INVOICE:	3306340369							
88416		06/21/16		126068	P	07/12/16	1011400 54100	Office / Operating Suppli	5.95
	INVOICE:	3306340371							
88417		06/21/16		126068	P	07/12/16	1011400 54100	Office / Operating Suppli	243.42
	INVOICE:	3306340372							
88418		06/22/16		126068	P	07/12/16	1011400 54100	Office / Operating Suppli	31.28
	INVOICE:	3306340374							
88419		06/22/16		126068	P	07/12/16	1011400 54100	Office / Operating Suppli	38.90
	INVOICE:	3306340376							
88420		06/22/16		126068	P	07/12/16	1014000 54100	Office / Operating Suppli	53.72
	INVOICE:	3306340813							
VENDOR TOTALS			3,543.74	YTD INVOICED			1,342.72	YTD PAID	1,342.72
13012	STATE OF DELAWARE								
88325		06/30/16		126069	P	07/12/16	6290300 54100	Office / Operating Suppli	16.90
	INVOICE:	JAN 1-JUNE 30							
VENDOR TOTALS			2,100.00	YTD INVOICED			16.90	YTD PAID	16.90
15368	SUSSEX CONSERVATION DISTRICT								
88436		07/06/16		126070	P	07/12/16	1062000 56521	Drainage Grants	6,682.91
	INVOICE:	FY 2017 JULY GRANT							
VENDOR TOTALS			13,365.82	YTD INVOICED			96,612.72	YTD PAID	6,682.91
21346	TOWN OF BLADES								
88332		07/01/16		126071	P	07/12/16	6290300 533005	Utilities - Other	21.50
	INVOICE:	9000-00 1606A							
88333		07/01/16		126071	P	07/12/16	6290300 533005	Utilities - Other	21.50
	INVOICE:	9001-00 1606A							
88336		07/01/16		126071	P	07/12/16	6290300 533005	Utilities - Other	21.50
	INVOICE:	9007-00 1606A							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED		64.50	YTD PAID		64.50
27238	TOWN OF GEORGETOWN								
	88287	07/01/16		28797	T	07/12/16	1060200 53300	Utilities	388.74
	INVOICE:	40 16JUL							
	88289	07/01/16		28797	T	07/12/16	1060200 53300	Utilities	31.67
	INVOICE:	26650 16JUL							
	88291	07/01/16		28797	T	07/12/16	1060200 53300	Utilities	886.97
	INVOICE:	30 16JUL							
	88309	07/01/16		28797	T	07/12/16	1060200 53300	Utilities	621.23
	INVOICE:	3-0 1607 WATER							
	88445	07/01/16		28797	T	07/12/16	1060200 53300	Utilities	67.92
	INVOICE:	50 16JUL							
	88449	07/01/16		28797	T	07/12/16	1021000 53300	Utilities	319.69
	INVOICE:	2592-0 1607							
	88450	07/01/16		28797	T	07/12/16	1021000 53300	Utilities	150.00
	INVOICE:	2593-0 1607							
	88451	07/01/16		28797	T	07/12/16	1021000 53300	Utilities	35.00
	INVOICE:	2773-0 1607							
	88493	07/01/16		28797	T	07/12/16	1060200 53300	Utilities	64.48
	INVOICE:	2566-0 1607							
	88494	07/01/16		28797	T	07/12/16	1060200 53300	Utilities	36.57
	INVOICE:	2657-0 1607							
VENDOR TOTALS			5,064.18	YTD INVOICED		2,602.27	YTD PAID		2,602.27
202056	TUONG QUAN AND MAI QUAN								
	88469	06/23/16		126072	P	07/12/16	10302 34317	Private Rd Review & Inspe	5,778.63
	INVOICE:	REFUND KEW GARDEN							
VENDOR TOTALS			.00	YTD INVOICED		5,778.63	YTD PAID		5,778.63
17507	UNIFIRST CORPORATION								
	88351	06/28/16		28767	C	07/12/16	6290300 54600	Uniforms	27.00
	INVOICE:	092 1526496							
	88352	06/28/16		28767	C	07/12/16	6190300 54600	Uniforms	46.58
	INVOICE:	092 1526497							
	88353	06/28/16		28767	C	07/12/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1526498							
	88354	06/28/16		28767	C	07/12/16	6290300 54600	Uniforms	95.74
	INVOICE:	092 1526499							
	88355	06/28/16	20162497	28767	C	07/12/16	6290300 54600	Uniforms	291.92
	INVOICE:	092 1526500							
	88356	06/28/16	20162154	28767	C	07/12/16	6290300 54600	Uniforms	54.82
	INVOICE:	092 1526500A							
	88357	06/28/16		28767	C	07/12/16	6290300 54600	Uniforms	167.86
	INVOICE:	092 1526501							
	88358	06/30/16		28767	C	07/12/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1527055							
	88359	06/30/16		28767	C	07/12/16	6290300 54600	Uniforms	78.70

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	092 1527056							
88360		06/23/16		28767	C	07/12/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1525722							
88361		06/23/16		28767	C	07/12/16	6290300 54600	Uniforms	78.70
	INVOICE:	092 1525723							
VENDOR TOTALS			3,748.65	YTD INVOICED			1,300.65	YTD PAID	1,300.65
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
88245		06/29/16		28798	T	07/12/16	1021000 54700	Maintenance & Repairs Par	31.06
	INVOICE:	S103453166.001							
VENDOR TOTALS			524.41	YTD INVOICED			31.06	YTD PAID	31.06
17638	UNITED PARCEL SERVICE								
88423		06/25/16		126073	P	07/12/16	6290300 53200	Postage & Freight	38.23
	INVOICE:	000005F909266							
VENDOR TOTALS			.00	YTD INVOICED			38.23	YTD PAID	38.23
8088	VERIZON								
88314		06/24/16		126074	P	07/12/16	6290300 53100	Communications	33.00
	INVOICE:	302 539-2374 1606A							
88447		06/21/16		126074	P	07/12/16	1021100 53100	Communications	248.48
	INVOICE:	856-6306 1606							
88448		06/28/16		126074	P	07/12/16	1021100 53100	Communications	33.00
	INVOICE:	422-9733 1606							
88454		06/24/16		126074	P	07/12/16	1050202 53100	Communications	105.02
	INVOICE:	539-5231 1606							
VENDOR TOTALS			6,988.29	YTD INVOICED			419.50	YTD PAID	419.50
110550	W.B. MASON COMPANY								
88461		05/20/16		126075	P	07/12/16	1012000 54100	Office / Operating Suppli	175.24
	INVOICE:	I34752876							
VENDOR TOTALS			967.06	YTD INVOICED			175.24	YTD PAID	175.24
201124	WEBQA INC								
88214		07/01/16		126076	P	07/12/16	1010200 55000	Programs and Projects	800.00
	INVOICE:	1040-160622							
VENDOR TOTALS			800.00	YTD INVOICED			800.00	YTD PAID	800.00
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
88459		06/07/16		126077	P	07/12/16	6200 16500	Capital Improvement Proje	13,351.61
	INVOICE:	014256.004-23							
88460		06/07/16		126077	P	07/12/16	6200 16500	Capital Improvement Proje	1,721.05
	INVOICE:	014268.000-27							
88471		06/07/16		126077	P	07/12/16	6290100 52900	Other Professional Servic	853.88
	INVOICE:	014256.012-3							

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TO FISCAL 2017/01 07/11/2016 TO 07/15/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
88474	INVOICE: 014256.002-25	06/07/16		126077	P	07/12/16	6200 16500	Capital Improvement Proje	7,570.05
88496	INVOICE: 014256.008-7	06/07/16		126077	P	07/12/16	6200 16500	Capital Improvement Proje	59,245.53
88497	INVOICE: 014256.005-11	06/07/16		126077	P	07/12/16	6200 16500	Capital Improvement Proje	382.54
88501	INVOICE: 014256.007-6	06/07/16		126077	P	07/12/16	6200 16500	Capital Improvement Proje	9,538.91
88504	INVOICE: 014256.011-4	06/07/16		126077	P	07/12/16	6200 16500	Capital Improvement Proje	3,488.53
88505	INVOICE: 014304.000-2	06/07/16		126077	P	07/12/16	6200 16500	Capital Improvement Proje	5,197.95
VENDOR TOTALS			.00	YTD INVOICED			101,350.05	YTD PAID	101,350.05
104846	NEVILLE L. WRIGHT								
88338	INVOICE: BUSH-HOGGING 6/27/16	06/27/16	20160038	126078	P	07/12/16	1030100 55100	Miscellaneous	720.00
VENDOR TOTALS			.00	YTD INVOICED			720.00	YTD PAID	720.00
18711	XEROX CORPORATION								
88268	INVOICE: 085095678	07/01/16		126079	P	07/12/16	6290100 53400	Rental and Leases	436.84
VENDOR TOTALS			491.24	YTD INVOICED			436.84	YTD PAID	436.84
109575	XYLEM WATER SOLUTIONS U.S.A., INC.								
88429	INVOICE: 3556909372	06/30/16	20162331	28799	T	07/12/16	6290400 575004	Pumping Equipment	6,692.24
VENDOR TOTALS			.00	YTD INVOICED			6,692.24	YTD PAID	6,692.24
31430	YOUNG, CONAWAY, STARGATT & TAYLOR, LLP								
88478	INVOICE: 40392018	05/31/16		28770	C	07/12/16	1012000 52300	Legal	70.00
88479	INVOICE: 40392336	05/31/16		28770	C	07/12/16	1012000 52300	Legal	152.49
VENDOR TOTALS			.00	YTD INVOICED			222.49	YTD PAID	222.49
REPORT TOTALS									747,481.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	60	343,983.62
TOTAL EFT TRANSFERS	24	390,327.98

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TO FISCAL 2017/01 07/11/2016 TO 07/15/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
8272 BETHANY BEACH POLICE	88544	07/11/16		126080	P	07/14/16	1062000 56510	Local Law Enforcement Gra	25,000.00	
	INVOICE: FY 2017 R.S. GRANT									
VENDOR TOTALS			25,000.00	YTD INVOICED			25,000.00	YTD PAID	25,000.00	
54691 DAVIS, BOWEN & FRIEDEL, INC.	88543	04/13/16		126081	P	07/14/16	1050202 53600	Repairs and Maintenance	1,900.00	
	INVOICE: 117764 BALANCE									
VENDOR TOTALS			.00	YTD INVOICED			1,900.00	YTD PAID	1,900.00	
38711 GREENWOOD POLICE DEPARTMENT	88545	07/11/16		126082	P	07/14/16	1062000 56510	Local Law Enforcement Gra	25,000.00	
	INVOICE: FY 2017 R.S. GRANT									
VENDOR TOTALS			25,000.00	YTD INVOICED			25,000.00	YTD PAID	25,000.00	
REPORT TOTALS									51,900.00	
							COUNT	AMOUNT		
TOTAL PRINTED CHECKS							3	51,900.00		

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TO FISCAL 2017/01 07/11/2016 TO 07/15/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15368 SUSSEX CONSERVATION DISTRICT	88901	06/30/16		1141	M	07/14/16	1000 22811	Deposits in Escrow	89,929.81
	INVOICE: 6513								
VENDOR TOTALS			13,365.82	YTD INVOICED			96,612.72	YTD PAID	89,929.81
								REPORT TOTALS	89,929.81
								COUNT	AMOUNT
								TOTAL MANUAL CHECKS	1 89,929.81

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TO FISCAL 2017/01 07/11/2016 TO 07/15/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
29305 COLONIAL LIFE & ACCIDENT INSURANCE CO.	88908	05/23/16		126091	P	07/15/16	1000 20202	Colonial/AFLAC Ins Payabl	994.05
	INVOICE:	8136319-0603716							
VENDOR TOTALS			.00	YTD INVOICED			994.05	YTD PAID	994.05
200850 DELTA DENTAL OF DELAWARE, INC.	88904	06/24/16		28801	T	07/15/16	1000 20213	Dental Ins. Withldg Payab	9,185.20
	INVOICE:	BE001718651C							
	88905	06/24/16		28801	T	07/15/16	1000 20213	Dental Ins. Withldg Payab	7,516.04
	INVOICE:	BE001721705C							
	88906	06/24/16		28801	T	07/15/16	1000 20213	Dental Ins. Withldg Payab	2,226.76
	INVOICE:	BE001718651A							
	88909	07/08/16		28801	T	07/15/16	1000 20213	Dental Ins. Withldg Payab	3,406.50
	INVOICE:	BE001723794C							
VENDOR TOTALS			9,425.70	YTD INVOICED			22,334.50	YTD PAID	22,334.50
200054 THE HARTFORD	88907	06/30/16		126092	P	07/15/16	1000 20202	Colonial/AFLAC Ins Payabl	6,158.09
	INVOICE:	6/16-009049780002							
VENDOR TOTALS			11,314.77	YTD INVOICED			6,158.09	YTD PAID	6,158.09
200851 VISION SERVICE PLAN	88902	06/28/16		126093	P	07/15/16	1000 20214	Vision Ins Withhldg Payab	213.00
	INVOICE:	6/16-30 0439340011							
	88903	05/16/16		126093	P	07/15/16	1000 20214	Vision Ins Withhldg Payab	7.16
	INVOICE:	6/16 300439340010							
VENDOR TOTALS			2,198.12	YTD INVOICED			220.16	YTD PAID	220.16
REPORT TOTALS									29,706.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	7,372.30
TOTAL EFT TRANSFERS	1	22,334.50

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TO FISCAL 2017/01 07/11/2016 TO 07/15/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	88769	07/12/16		126088	P	07/15/16	1000 20205	United Way Withhldg	5.00
	INVOICE:	000000088751							
	VENDOR TOTALS		150.00	YTD INVOICED			50.00	YTD PAID	50.00
201461	US DEPARTMENT OF EDUCATION								
	88762	07/12/16		126089	P	07/15/16	1000 20204	Garnish Payable	419.49
	INVOICE:	000000088744							
	88771	07/12/16		126089	P	07/15/16	1000 20204	Garnish Payable	46.61
	INVOICE:	000000088753							
	VENDOR TOTALS		1,340.99	YTD INVOICED			466.10	YTD PAID	466.10
58202	VARIABLE ANNUITY LIFE INSURANCE CO.								
	88759	07/12/16		126090	P	07/15/16	1000 20210	Deferred Comp Plan Payabl	3,795.81
	INVOICE:	000000088741							
	88768	07/12/16		126090	P	07/15/16	1000 20210	Deferred Comp Plan Payabl	421.75
	INVOICE:	000000088750							
	VENDOR TOTALS		34,730.48	YTD INVOICED			4,217.56	YTD PAID	4,217.56
								REPORT TOTALS	20,991.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	18,055.81
TOTAL EFT TRANSFERS	1	2,935.36

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