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PAID CHECK RUN REPORT

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TO FISCAL 2017/01 07/18/2016 TO 07/22/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	88548	06/30/16		126100	P	07/19/16	6290400 57400	Transportation Equip	195,000.00
	INVOICE:	E11273							
	VENDOR TOTALS		.00	YTD INVOICED			226,742.40	YTD PAID	195,000.00
202030	B SAFE INC								
	88678	06/28/16		126101	P	07/19/16	1060200 53600	Repairs and Maintenance	100.00
	INVOICE:	817520							
	88839	07/01/16		126101	P	07/19/16	1020100 536005	Facilities Maintenance -5	242.00
	INVOICE:	814538							
	VENDOR TOTALS		278.00	YTD INVOICED			342.00	YTD PAID	342.00
7931	BAKER'S HARDWARE CO., INC.								
	88788	04/05/16		28802	C	07/19/16	6290300 536004	Vehicle Maintenance	7.74
	INVOICE:	11271/1							
	VENDOR TOTALS		159.74	YTD INVOICED			7.74	YTD PAID	7.74
82000	BEAR INDUSTRIES INC.								
	88871	06/29/16		126102	P	07/19/16	1060200 53600	Repairs and Maintenance	695.00
	INVOICE:	00045294							
	VENDOR TOTALS		.00	YTD INVOICED			695.00	YTD PAID	695.00
8070	BEEBE MEDICAL CENTER INC								
	88619	06/30/16		126103	P	07/19/16	1020100 549001	Paramedic Supplies - 5510	1,889.36
	INVOICE:	063016							
	VENDOR TOTALS		.00	YTD INVOICED			1,889.36	YTD PAID	1,889.36
87450	BEST ACE HARDWARE								
	88890	07/08/16		126104	P	07/19/16	1050204 54700	Maintenance & Repairs Par	10.58
	INVOICE:	445582							
	VENDOR TOTALS		72.73	YTD INVOICED			10.58	YTD PAID	10.58
8205	BEST EQUIPMENT INC.								
	88789	06/08/16		126105	P	07/19/16	6190300 536004	Vehicle Maintenance - 566	19.16
	INVOICE:	76317							
	VENDOR TOTALS		.00	YTD INVOICED			19.16	YTD PAID	19.16
200082	BLUE TARP FINANCIAL, INC.								
	88549	06/29/16	20162575	28816	T	07/19/16	6290300 548004	Tools & Sm Equipment - 56	339.98
	INVOICE:	35703595							
	VENDOR TOTALS		146.64	YTD INVOICED			339.98	YTD PAID	339.98
48063	BOARD OF PUBLIC WORKS								
	88677	06/22/16		126106	P	07/19/16	6290300 533005	Utilities - Other	21.75

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:		12571.12571	1606							
VENDOR TOTALS			.00	YTD INVOICED		21.75		YTD PAID	21.75	
40731	BOUND TREE MEDICAL, LLC									
88641	06/30/16	20162605	126107	P	07/19/16	1020100	549001	Paramedic Supplies - 5510	4,071.50	
INVOICE:		82195016								
88644	06/30/16	20162592	126107	P	07/19/16	1020100	549001	Paramedic Supplies - 5510	3,713.69	
INVOICE:		82195015								
VENDOR TOTALS			113.10	YTD INVOICED		7,785.19		YTD PAID	7,785.19	
200510	CABLE WHOLESALE.COM									
88814	07/11/16		126108	P	07/19/16	1015100	54800	Tools and Small Equipment	119.74	
INVOICE:		AD-1209208								
VENDOR TOTALS			119.74	YTD INVOICED		119.74		YTD PAID	119.74	
28290	CANON SOLUTIONS AMERICA, INC.									
88679	06/30/16		28817	T	07/19/16	1060200	53600	Repairs and Maintenance	79.15	
INVOICE:		4019506529								
88851	05/31/16		28817	T	07/19/16	1020100	536001	Office Equipment Maint -5	191.63	
INVOICE:		4019247329								
88852	07/02/16		28817	T	07/19/16	1020100	536001	Office Equipment Maint -5	191.63	
INVOICE:		4019599268								
88891	07/06/16	20170009	28817	T	07/19/16	1050202	53600	Repairs and Maintenance	51.97	
INVOICE:		4019620723								
VENDOR TOTALS			1,251.54	YTD INVOICED		514.38		YTD PAID	514.38	
8993	CAPE GAZETTE									
88625	06/30/16		126109	P	07/19/16	1016000	53800	Advertising	285.45	
INVOICE:		1454 1606								
88775	06/30/16		126109	P	07/19/16	6200	16500	Capital Improvement Proje	1,489.96	
INVOICE:		13544 0616								
88775	06/30/16		126109	P	07/19/16	6290100	53800	Advertising	590.85	
INVOICE:		13544 0616								
88775	06/30/16		126109	P	07/19/16	6190100	53800	Advertising	31.95	
INVOICE:		13544 0616								
VENDOR TOTALS			.00	YTD INVOICED		2,398.21		YTD PAID	2,398.21	
108011	CAPITOL CLEANERS & LAUNDERERS, INC.									
88874	07/01/16		126110	P	07/19/16	1070300	53600	Repairs and Maintenance	24.70	
INVOICE:		89341-89345								
VENDOR TOTALS			.00	YTD INVOICED		24.70		YTD PAID	24.70	
67344	CAREY'S INC.									
88584	06/30/16		126111	P	07/19/16	1020100	536004	Vehicle Maintenance - 566	75.00	
INVOICE:		64173								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
88588		06/21/16		126111	P	07/19/16	1020100 536004	Vehicle Maintenance - 566	100.00
	INVOICE:	63733							
88591		06/06/16		126111	P	07/19/16	1020100 536004	Vehicle Maintenance - 566	100.00
	INVOICE:	51749							
VENDOR TOTALS			.00	YTD INVOICED			275.00	YTD PAID	275.00
200939	LADIES AUXILIARY OF THE CARLISLE FIRE COMPANY								
	88862	06/28/16		126112	P	07/19/16	1062000 56534	Community/Councilmanic Gr	3,000.00
	INVOICE:	WILSON DEEVER 62816							
VENDOR TOTALS			.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
201342	CHESAPEAKE UTILITIES CORPORATION								
	88527	06/28/16		126113	P	07/19/16	1014000 533002	Utilities - Fuel - 5715	197.16
	INVOICE:	90281-33256-1 1606							
VENDOR TOTALS			.00	YTD INVOICED			197.16	YTD PAID	197.16
202037	CISCO SYSTEMS CAPITAL CORPORATION								
	88815	07/09/16		126114	P	07/19/16	1015100 53600	Repairs and Maintenance	99.95
	INVOICE:	50758558							
VENDOR TOTALS			99.95	YTD INVOICED			99.95	YTD PAID	99.95
9558	CLARK & SONS, INC								
	88569	06/30/16		126115	P	07/19/16	1020100 536005	Facilities Maintenance -5	1,278.92
	INVOICE:	31893							
VENDOR TOTALS			.00	YTD INVOICED			1,278.92	YTD PAID	1,278.92
9531	CLEAN DELAWARE, LLC								
	88516	06/30/16	20162502	126116	P	07/19/16	1014000 53600	Repairs and Maintenance	550.00
	INVOICE:	A-42217							
VENDOR TOTALS			.00	YTD INVOICED			550.00	YTD PAID	550.00
27721	COLONIAL EAST, LP								
	88840	07/05/16		126117	P	07/19/16	1020100 534003	Building Rentals - 7310	3,200.00
	INVOICE:	27721 1608							
	88859	07/05/16		126117	P	07/19/16	1020100 533001	Utilities - Electric - 57	101.93
	INVOICE:	321							
VENDOR TOTALS			3,301.93	YTD INVOICED			3,301.93	YTD PAID	3,301.93
92478	COMCAST								
	88900	07/01/16		126118	P	07/19/16	1014000 53100	Communications	76.67
	INVOICE:	43954955							
	88900	07/01/16		126118	P	07/19/16	1020100 531001	Telephone - 5810	19.99
	INVOICE:	43954955							
	88900	07/01/16		126118	P	07/19/16	6290100 53100	Communications	69.99

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		43954955							
VENDOR TOTALS			166.65	YTD INVOICED			166.65	YTD PAID	166.65
84128	COMCAST								
	88587	07/01/16		28818	T	07/19/16	1050203 53100	Communications	124.85
	INVOICE:	673249021	16JULY						
	88845	06/21/16		28818	T	07/19/16	1020100 531001	Telephone - 5810	134.35
	INVOICE:	677581015	16JUL						
	88846	06/14/16		28818	T	07/19/16	1020100 531001	Telephone - 5810	127.85
	INVOICE:	473160021	16JUL						
	88848	06/21/16		28818	T	07/19/16	1020100 531001	Telephone - 5810	124.85
	INVOICE:	471158010	16JUL						
	88849	06/21/16		28818	T	07/19/16	1020100 531001	Telephone - 5810	79.85
	INVOICE:	465294010	16JUL						
	88850	06/21/16		28818	T	07/19/16	1020100 531001	Telephone - 5810	134.85
	INVOICE:	452767038	16JUL						
	88892	07/01/16		28818	T	07/19/16	1010200 53600	Repairs and Maintenance	149.65
	INVOICE:	400783010	16JUL						
VENDOR TOTALS			2,092.67	YTD INVOICED			876.25	YTD PAID	876.25
90721	COYNE CHEMICAL								
	88790	06/30/16		126119	P	07/19/16	6290300 549003	Chemicals	4,322.78
	INVOICE:	243450							
VENDOR TOTALS			.00	YTD INVOICED			4,322.78	YTD PAID	4,322.78
201032	CRITICAL MENTION INC								
	88724	07/01/16	20170021	28819	T	07/19/16	1010200 53600	Repairs and Maintenance	1,500.00
	INVOICE:	163920							
VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
91766	CRYSTAL SPRINGS								
	88791	07/01/16		28820	T	07/19/16	6290300 54100	Office / Operating Suppli	78.71
	INVOICE:	12286077	070116						
	88793	07/01/16		28820	T	07/19/16	6290300 54100	Office / Operating Suppli	49.81
	INVOICE:	8602164	070116						
	88872	07/10/16		28820	T	07/19/16	1011400 54100	Office / Operating Suppli	69.92
	INVOICE:	14134890	071016						
	88872	07/10/16		28820	T	07/19/16	1015100 54100	Office / Operating Suppli	48.50
	INVOICE:	14134890	071016						
	88873	07/10/16		28820	T	07/19/16	1015100 54100	Office / Operating Suppli	54.05
	INVOICE:	14346178	071016						
VENDOR TOTALS			14.00	YTD INVOICED			300.99	YTD PAID	300.99
200475	CXTEC								
	88816	07/12/16	20170105	126120	P	07/19/16	1015100 54800	Tools and Small Equipment	3,315.00
	INVOICE:	6835925							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			8,075.00	YTD INVOICED			3,315.00	YTD PAID	3,315.00
27799	DAILY TIMES								
	88622	06/26/16		28808	C	07/19/16	1016000 53800	Advertising	86.10
	INVOICE:	0008554438							
	88683	06/26/16		28808	C	07/19/16	6290100 53800	Advertising	394.47
	INVOICE:	8554744							
	88683	06/26/16		28808	C	07/19/16	6190100 53800	Advertising	21.33
	INVOICE:	8554744							
	88878	06/26/16		28808	C	07/19/16	1070200 53800	Advertising	151.89
	INVOICE:	0008554819							
VENDOR TOTALS			.00	YTD INVOICED			653.79	YTD PAID	653.79
202061	DANIELS, ELAINE GARRISON-								
	88541	07/08/16		126121	P	07/19/16	1000 10701	Property Tax Receivable	634.00
	INVOICE:	88541							
VENDOR TOTALS			634.00	YTD INVOICED			634.00	YTD PAID	634.00
201513	DATA MANAGEMENT INTERNATIONALE, INC								
	88881	05/31/16	20162121	126122	P	07/19/16	1070200 53900	Other Contractual Service	7,416.24
	INVOICE:	158289							
	88882	06/30/16	20162121	126122	P	07/19/16	1070200 53900	Other Contractual Service	10,447.15
	INVOICE:	158342							
VENDOR TOTALS			.00	YTD INVOICED			17,863.39	YTD PAID	17,863.39
98239	DAYSRING WATER								
	88875	06/30/16		126123	P	07/19/16	1011000 54100	Office / Operating Suppli	75.50
	INVOICE:	672677 675902							
VENDOR TOTALS			.00	YTD INVOICED			75.50	YTD PAID	75.50
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	88685	07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	116.33
	INVOICE:	6426501 16JUL							
	88686	07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	990.33
	INVOICE:	10469201 16JUL							
	88687	07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	3,734.42
	INVOICE:	5739302 16JUL							
	88688	07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	1,867.72
	INVOICE:	12066500 16JUL							
	88689	07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	38.33
	INVOICE:	12113801 16JUL							
	88690	07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	42.99
	INVOICE:	11848300 16JUL							
	88691	07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	89.74
	INVOICE:	11796801 16JUL							
	88692	07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	70.45

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10919201	16JUL						
88693		07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	167.26
	INVOICE:	10783501	16JUL						
88694		07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	48.86
	INVOICE:	10387201	16JUL						
88695		07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	55.60
	INVOICE:	10085301	16JUL						
88696		07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	43.10
	INVOICE:	9805702	16JUL						
88697		07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	48.98
	INVOICE:	9348401	16JUL						
88698		07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	114.97
	INVOICE:	9279400	16JUL						
88699		07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	33.19
	INVOICE:	9279300	16JUL						
88700		07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	231.42
	INVOICE:	8305801	16JUL						
88701		07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	24.25
	INVOICE:	6481501	16JUL						
88702		07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	405.40
	INVOICE:	6561301	16JUL						
88703		07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	38.21
	INVOICE:	6846402	16JUL						
88704		07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	36.00
	INVOICE:	6982902	16JUL						
88705		07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	152.45
	INVOICE:	8356201	16JUL						
88706		07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	62.45
	INVOICE:	9429701	16JUL						
88707		07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	47.39
	INVOICE:	9807701	16JUL						
88708		07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	53.26
	INVOICE:	9848700	16JUL						
88709		07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	72.98
	INVOICE:	9989701	16JUL						
88710		07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	100.64
	INVOICE:	10624400	16JUL						
88711		07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	33.30
	INVOICE:	10681801	16JUL						
88712		07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	32.68
	INVOICE:	10695301	16JUL						
88713		07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	70.72
	INVOICE:	11502700	16JUL						
88714		07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	45.95
	INVOICE:	11571200	16JUL						
88715		07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	32.83
	INVOICE:	11571400	16JUL						
88716		07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	52.73
	INVOICE:	12109401	16JUL						
88717		07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	118.87
	INVOICE:	5772402	16JUL						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	88718	07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	8.95
	INVOICE:	6079602 16JUL							
	88719	07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	31.71
	INVOICE:	6728002 16JUL							
	88720	07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	82.04
	INVOICE:	6731202 16JUL							
	88721	07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	22.29
	INVOICE:	6817901 16JUL							
	88722	07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	323.13
	INVOICE:	8177600 16JUL							
	88723	07/06/16		126124	P	07/19/16	6290300 533001	Utilities - Electric	132.11
	INVOICE:	8305701 16JUL							
	88885	07/08/16		126124	P	07/19/16	1060200 53300	Utilities	70.90
	INVOICE:	12426600 16JUL							
	88886	07/08/16		126124	P	07/19/16	1060200 53300	Utilities	97.97
	INVOICE:	11253000 16JUL							
	VENDOR TOTALS		41,683.32	YTD INVOICED			9,842.90	YTD PAID	9,842.90
102841	DELAWARE HEALTH & SOCIAL SERVICES								
	88634	07/01/16		28821	T	07/19/16	1016300 539003	Other Contractual Service	56,884.67
	INVOICE:	SUSSX 7/16							
	VENDOR TOTALS		113,769.34	YTD INVOICED			56,884.67	YTD PAID	56,884.67
12634	DELAWARE TECHNICAL								
	88864	06/28/16		126125	P	07/19/16	1062000 56553	Miscellaneous Grants	1,000.00
	INVOICE:	CTYWDE YTH GRT 62816							
	VENDOR TOTALS		.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
65066	DELL MARKETING L.P.								
	88817	07/12/16	20170052	28822	T	07/19/16	1015100 548001	Sm. Computer Equipment -	10,389.62
	INVOICE:	XK11W3TM3							
	88817	07/12/16	20170052	28822	T	07/19/16	6290100 548001	Computer Equipment - 5422	2,615.38
	INVOICE:	XK11W3TM3							
	88818	07/12/16	20170052	28822	T	07/19/16	1015100 548001	Sm. Computer Equipment -	29,335.38
	INVOICE:	XK11W3P34							
	88818	07/12/16	20170052	28822	T	07/19/16	6290100 548001	Computer Equipment - 5422	7,384.62
	INVOICE:	XK11W3P34							
	VENDOR TOTALS		53,137.77	YTD INVOICED			49,725.00	YTD PAID	49,725.00
12870	DELMARVA POWER								
	88530	06/28/16		126126	P	07/19/16	1014000 533001	Utilities - Electric - 57	374.55
	INVOICE:	5500 6905 354 1606							
	88535	06/28/16		126126	P	07/19/16	1014000 533001	Utilities - Electric - 57	1,538.90
	INVOICE:	5500 2276 917 1606							
	88536	06/28/16		126126	P	07/19/16	1014000 533001	Utilities - Electric - 57	105.45
	INVOICE:	5500 7442 399 1606							
	88537	06/27/16		126126	P	07/19/16	1014000 533001	Utilities - Electric - 57	9,576.67



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5500 2371	288 1606						
88538		06/27/16		126126	P	07/19/16	1014000 533001	Utilities - Electric - 57	3,930.38
	INVOICE:	5500 8432	449 1606						
88539		06/27/16		126126	P	07/19/16	1014000 533001	Utilities - Electric - 57	17.70
	INVOICE:	5501 1532	151 1606						
88614		07/06/16		126126	P	07/19/16	1000 12105	Oak Meadow Special Asmnt	462.89
	INVOICE:	55004925032	16JUL						
88626		07/01/16		126126	P	07/19/16	1000 12101	Sarah Glen Special Assess	371.70
	INVOICE:	55009140819	16 JUL						
88628		07/06/16		126126	P	07/19/16	1000 12107	Covey Creek Special Asmnt	251.61
	INVOICE:	550088919090	16JULY						
88629		07/05/16		126126	P	07/19/16	1000 12123	Cedar Creek Landing Str L	909.47
	INVOICE:	55007225828	17JUL						
88631		07/06/16		126126	P	07/19/16	1000 12106	Harbeson Special Assessme	200.47
	INVOICE:	55011691163	16JUL						
88647		06/29/16		126126	P	07/19/16	1020100 533001	Utilities - Electric - 57	473.77
	INVOICE:	55004541466	16JUN						
88648		06/27/16		126126	P	07/19/16	1020100 533001	Utilities - Electric - 57	410.24
	INVOICE:	55004122820	16JUN						
88649		06/27/16		126126	P	07/19/16	1020100 533001	Utilities - Electric - 57	88.47
	INVOICE:	55004123422	16JUN						
88650		06/27/16		126126	P	07/19/16	1020100 533001	Utilities - Electric - 57	435.02
	INVOICE:	5501567058	16JUN						
88651		06/28/16		126126	P	07/19/16	1020100 533001	Utilities - Electric - 57	166.73
	INVOICE:	55003842568	16JUN						
88652		07/06/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	24.32
	INVOICE:	5500 6646	560 1606A						
88653		07/01/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	109.89
	INVOICE:	5500 6648	418 1606A						
88654		07/06/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	92.56
	INVOICE:	5500 4070	433 1606A						
88655		07/06/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	214.60
	INVOICE:	5501 1109	901 1606A						
88656		07/06/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	19.22
	INVOICE:	5500 0570	089 1606A						
88657		07/06/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	55.30
	INVOICE:	5500 2468	563 1606A						
88658		07/06/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	173.04
	INVOICE:	5500 2468	969 1606A						
88659		07/05/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	36.56
	INVOICE:	5500 9341	623 1606A						
88660		07/06/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	174.31
	INVOICE:	5500 6605	699 1606A						
88661		07/06/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	127.36
	INVOICE:	5501 0458	499 1606A						
88662		07/06/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	150.59
	INVOICE:	5500 0390	199 1606A						
88663		07/06/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	75.98
	INVOICE:	5500 7812	088 1606A						
88664		07/06/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	31.20
	INVOICE:	5500 7812	328 1606A						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	88665	07/06/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	218.17
	INVOICE:	5500 7812 682 1606A							
	88666	07/06/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	113.22
	INVOICE:	5501 0826 331 1606A							
	88667	07/06/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	52.37
	INVOICE:	5500 1563 828 1606A							
	88668	07/06/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	26.48
	INVOICE:	5500 9240 882 1606A							
	88669	07/06/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	231.20
	INVOICE:	5500 8987 434 1606A							
	88670	07/06/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	47.30
	INVOICE:	5500 7713 450 1606A							
	88671	07/06/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	36.44
	INVOICE:	5500 0061 915 1606A							
	88672	07/06/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	112.45
	INVOICE:	5500 0058 333 1606A							
	88673	07/06/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	29.42
	INVOICE:	5500 6632 214 1606A							
	88674	07/06/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	51.74
	INVOICE:	5500 6646 164 1606A							
	88800	07/08/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	25.58
	INVOICE:	5501 1068 651 1606A							
	88801	07/08/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	22.90
	INVOICE:	5500 8134 573 1606A							
	88802	07/08/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	63.38
	INVOICE:	55007991353 16JUL							
	88803	07/08/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	20.00
	INVOICE:	55007251600 16JUL							
	88804	07/08/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	139.19
	INVOICE:	55002970238 16JUL							
	88805	07/08/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	577.03
	INVOICE:	55001875800 16JUL							
	88806	07/08/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	53.43
	INVOICE:	55001388879 16JUL							
	88807	07/08/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	170.33
	INVOICE:	55006113090 16JUL							
	88808	07/08/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	22.68
	INVOICE:	55003902388 16JUL							
	88809	07/08/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	146.06
	INVOICE:	55000122105 16JUL							
	88810	07/08/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	282.63
	INVOICE:	55010972721 16JUL							
	88811	07/08/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	584.53
	INVOICE:	55001929789 16JUL							
	88812	07/08/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	221.12
	INVOICE:	55011357682 16JUL							
	88860	07/08/16		126126	P	07/19/16	6290300 533001	Utilities - Electric	148.89
	INVOICE:	55002943243 16JUL							
	88868	07/06/16		126126	P	07/19/16	1060200 53300	Utilities	40.51
	INVOICE:	5500 7766 581 1606							
	88888	07/08/16		126126	P	07/19/16	1050203 533001	Utilities - Electric - 57	22.64

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	55005070655	16JUL						
88889		07/06/16		126126	P	07/19/16	1060200 53300	Utilities	814.44
	INVOICE:	55011839390	16JUL						
VENDOR TOTALS			25,739.85	YTD INVOICED			24,873.08	YTD PAID	24,873.08
31368 DeZURIK									
88480		06/22/16		28823	T	07/19/16	6290300 536009	Maint - Treatment Plant	1,500.00
	INVOICE:	RPI/62009630							
VENDOR TOTALS			.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
68558 DIRECTV, INC.									
88893		07/07/16		126127	P	07/19/16	1060200 54400	Dues & Subscriptions	4.08
	INVOICE:	28939505868							
VENDOR TOTALS			4.08	YTD INVOICED			4.08	YTD PAID	4.08
58501 DISH NETWORK									
88855		07/10/16		126128	P	07/19/16	6290300 533005	Utilities - Other	95.53
	INVOICE:	7070 8883 8441 1606							
VENDOR TOTALS			363.55	YTD INVOICED			95.53	YTD PAID	95.53
200735 DORMA USA INC									
88526		06/20/16		28824	T	07/19/16	1014000 53600	Repairs and Maintenance	672.10
	INVOICE:	287060							
VENDOR TOTALS			.00	YTD INVOICED			672.10	YTD PAID	672.10
46068 DOSSIER SYSTEMS INC									
88844		07/01/16		28825	T	07/19/16	1020100 536002	Computer Equip Maint - 54	3,251.28
	INVOICE:	35851							
88844		07/01/16		28825	T	07/19/16	1014000 53600	Repairs and Maintenance	8,474.31
	INVOICE:	35851							
88844		07/01/16		28825	T	07/19/16	6290300 536002	Maint & Repair Off/Lab/S	9,250.41
	INVOICE:	35851							
VENDOR TOTALS			27,442.00	YTD INVOICED			20,976.00	YTD PAID	20,976.00
201360 DUNBAR ARMORED INC									
88736		07/01/16	20170077	28826	T	07/19/16	1060100 53900	Other Contractual Service	577.44
	INVOICE:	3809387							
VENDOR TOTALS			577.44	YTD INVOICED			577.44	YTD PAID	577.44
16740 E.D. SUPPLY CO. INC.									
88774		06/28/16		28804	C	07/19/16	1060200 55100	Miscellaneous	3,115.56
	INVOICE:	1902618-05							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,732.72 YTD INVOICED			3,115.56 YTD PAID			3,115.56	
200790	ELECTRICAL AUTOMATION SERVICES, INC.								
	88524	05/09/16		126129	P	07/19/16	1014000 53600	Repairs and Maintenance	575.00
	INVOICE:	BDW0035							
	88525	06/18/16		126129	P	07/19/16	1014000 53600	Repairs and Maintenance	240.00
	INVOICE:	RKA0171							
	88531	06/30/16	20162307	126129	P	07/19/16	1014000 57200	Improvements	11,866.00
	INVOICE:	SUSS013-01							
VENDOR TOTALS		.00 YTD INVOICED			12,681.00 YTD PAID			12,681.00	
47466	E.S.R.I INC.								
	88819	05/19/16	20170100	28812	C	07/19/16	6290100 53600	Repairs and Maintenance	2,500.00
	INVOICE:	93135499							
VENDOR TOTALS		36,150.00 YTD INVOICED			2,500.00 YTD PAID			2,500.00	
17099	FEDEX								
	88586	07/05/16		126130	P	07/19/16	6200 16500	Capital Improvement Proje	9.03
	INVOICE:	5-470-87685							
	88586	07/05/16		126130	P	07/19/16	1030100 54100	Office / Operating Suppli	12.12
	INVOICE:	5-470-87685							
VENDOR TOTALS		.00 YTD INVOICED			21.15 YTD PAID			21.15	
201645	YANKEE METRO PARENT INC								
	88737	07/01/16		28827	T	07/19/16	6290300 53100	Communications	619.50
	INVOICE:	20160712348							
	88737	07/01/16		28827	T	07/19/16	1014000 53100	Communications	560.50
	INVOICE:	20160712348							
	88737	07/01/16		28827	T	07/19/16	1020100 531001	Telephone - 5810	295.00
	INVOICE:	20160712348							
VENDOR TOTALS		1,475.00 YTD INVOICED			1,475.00 YTD PAID			1,475.00	
55562	FIDELITY ENGINEERING CORPORATION								
	88820	07/08/16	20161809	28828	T	07/19/16	6290467 575004	Pumping Equipment-SB	23,400.00
	INVOICE:	JC7961							
VENDOR TOTALS		23,400.00 YTD INVOICED			23,400.00 YTD PAID			23,400.00	
17224	FIRST STATE MOTORS, INC.								
	88601	06/01/16		28805	C	07/19/16	1020100 547004	Vehicle - Parts - 5665	4.04
	INVOICE:	146035							
	88602	06/03/16		28805	C	07/19/16	1020100 547004	Vehicle - Parts - 5665	20.68
	INVOICE:	146053							
	88603	06/07/16		28805	C	07/19/16	1020100 547004	Vehicle - Parts - 5665	39.72
	INVOICE:	146075							
	88605	06/13/16		28805	C	07/19/16	1020100 547004	Vehicle - Parts - 5665	84.47

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	146103							
	88607	06/21/16		28805	C	07/19/16	1020100 547004	Vehicle - Parts - 5665	128.01
	INVOICE:	146179							
VENDOR TOTALS			1,512.75	YTD INVOICED			276.92	YTD PAID	276.92
17241 FISHER AUTO PARTS, INC									
	88224	06/28/16		28829	T	07/19/16	1014000 54700	Maintenance & Repairs Par	-69.46
	INVOICE:	556111							
	88507	06/29/16		28829	T	07/19/16	1021200 54700	Maintenance & Repairs Par	132.00
	INVOICE:	556309							
	88519	06/29/16		28829	T	07/19/16	1014000 54700	Maintenance & Repairs Par	52.61
	INVOICE:	556172							
	88520	06/30/16		28829	T	07/19/16	1014000 54700	Maintenance & Repairs Par	42.87
	INVOICE:	556411							
	88521	07/01/16		28829	T	07/19/16	1014000 54700	Maintenance & Repairs Par	-40.83
	INVOICE:	556531							
	88550	06/28/16		28829	T	07/19/16	6290300 536004	Vehicle Maintenance	238.74
	INVOICE:	646617							
	88551	06/28/16		28829	T	07/19/16	6290300 536004	Vehicle Maintenance	192.86
	INVOICE:	646639							
	88552	06/30/16		28829	T	07/19/16	6290300 536004	Vehicle Maintenance	214.95
	INVOICE:	646744							
	88821	07/05/16		28829	T	07/19/16	6290300 536004	Vehicle Maintenance	79.84
	INVOICE:	646902							
	88822	07/07/16		28829	T	07/19/16	6190300 536004	Vehicle Maintenance - 566	48.26
	INVOICE:	647031							
	88823	07/07/16		28829	T	07/19/16	6190300 536004	Vehicle Maintenance - 566	25.98
	INVOICE:	647027							
	88824	07/05/16		28829	T	07/19/16	6290300 536004	Vehicle Maintenance	-101.19
	INVOICE:	646907							
	88825	07/08/16		28829	T	07/19/16	6290300 536004	Vehicle Maintenance	41.78
	INVOICE:	647070							
	88826	07/07/16		28829	T	07/19/16	6290300 536004	Vehicle Maintenance	1.59
	INVOICE:	647029							
	88830	07/07/16		28829	T	07/19/16	1020100 547004	Vehicle - Parts - 5665	7.86
	INVOICE:	557160							
VENDOR TOTALS			3,544.12	YTD INVOICED			867.86	YTD PAID	867.86
63335 ROBERT N FISHER JR									
	88604	06/29/16		126131	P	07/19/16	1061000 53900	Other Contractual Service	6,890.00
	INVOICE:	CASE 15CS-05							
VENDOR TOTALS			.00	YTD INVOICED			6,890.00	YTD PAID	6,890.00
28476 FREEMIRE & ASSOCIATES, INC.									
	88379	06/28/16	20162364	28809	C	07/19/16	6290300 536007	Maint - Collection & Othe	4,879.00
	INVOICE:	1602136-IN							
	88380	06/28/16	20162426	28809	C	07/19/16	6290300 536008	Maint - Pumping Equip	4,986.00
	INVOICE:	1602135-IN							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	88384	06/23/16	20162377	28809	C	07/19/16	6290443 575004	Pumping Equipment-BB	14,042.40
	INVOICE:	1602118-IN							
	VENDOR TOTALS		.00	YTD INVOICED			23,907.40	YTD PAID	23,907.40
84363	FUELMAN-FLEETCOR TECHNOLOGIES								
	88613	07/04/16		126132	P	07/19/16	1020100 542001	Fuel - Vehicles - 5640	7,560.39
	INVOICE:	NP47879383							
	VENDOR TOTALS		.00	YTD INVOICED			7,560.39	YTD PAID	7,560.39
106067	FUELMAN-FLEETCOR TECHNOLOGIES								
	88589	07/11/16		126133	P	07/19/16	1010200 54200	Fuel	42.19
	INVOICE:	NP47910858							
	88589	07/11/16		126133	P	07/19/16	1060200 54200	Fuel	27.61
	INVOICE:	NP47910858							
	88589	07/11/16		126133	P	07/19/16	1011200 54200	Fuel	85.44
	INVOICE:	NP47910858							
	88589	07/11/16		126133	P	07/19/16	1011300 54200	Fuel	157.71
	INVOICE:	NP47910858							
	88589	07/11/16		126133	P	07/19/16	1016300 54200	Fuel	51.86
	INVOICE:	NP47910858							
	88589	07/11/16		126133	P	07/19/16	1060100 54200	Fuel	42.86
	INVOICE:	NP47910858							
	88589	07/11/16		126133	P	07/19/16	1021200 54200	Fuel	90.31
	INVOICE:	NP47910858							
	88589	07/11/16		126133	P	07/19/16	1021100 54200	Fuel	37.35
	INVOICE:	NP47910858							
	88589	07/11/16		126133	P	07/19/16	1030100 54200	Fuel	82.52
	INVOICE:	NP47910858							
	88589	07/11/16		126133	P	07/19/16	1030200 54200	Fuel	129.43
	INVOICE:	NP47910858							
	88589	07/11/16		126133	P	07/19/16	1050201 54200	Fuel	65.56
	INVOICE:	NP47910858							
	88589	07/11/16		126133	P	07/19/16	1011400 54200	Fuel	37.53
	INVOICE:	NP47910858							
	88589	07/11/16		126133	P	07/19/16	1016000 54200	Fuel	56.29
	INVOICE:	NP47910858							
	88589	07/11/16		126133	P	07/19/16	1070300 54200	Fuel	170.80
	INVOICE:	NP47910858							
	88589	07/11/16		126133	P	07/19/16	6190300 54200	Fuel	32.34
	INVOICE:	NP47910858							
	88589	07/11/16		126133	P	07/19/16	6290100 54200	Fuel	537.09
	INVOICE:	NP47910858							
	VENDOR TOTALS		5,477.75	YTD INVOICED			1,646.89	YTD PAID	1,646.89
106075	FUELMAN-FLEETCOR TECHNOLOGIES								
	88827	07/11/16		126134	P	07/19/16	6290300 54200	Fuel	1,759.19
	INVOICE:	NP47910859							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			5,656.54	YTD INVOICED			1,759.19	YTD PAID		1,759.19
8361 G. A. BLANCO AND SONS, INC.	88777	06/30/16	20162309	126135	P	07/19/16	1011000 54800	Tools and Small Equipment	1,374.00	
	INVOICE:	514153-0								
	88778	06/30/16	20162309	126135	P	07/19/16	1011000 54800	Tools and Small Equipment	2,000.00	
	INVOICE:	514154-0								
	88779	06/30/16	20162140	126135	P	07/19/16	1011000 54800	Tools and Small Equipment	4,288.30	
	INVOICE:	513998-0								
	88780	06/30/16	20162309	126135	P	07/19/16	1011000 54800	Tools and Small Equipment	54,453.00	
	INVOICE:	514173-0								
VENDOR TOTALS			.00	YTD INVOICED			62,115.30	YTD PAID		62,115.30
18358 G. & E. INC.	88638	07/06/16		126136	P	07/19/16	6290300 541004	Supplies - Safety	8.99	
	INVOICE:	02326728								
	88639	07/05/16		126136	P	07/19/16	6290300 536009	Maint - Treatment Plant	9.98	
	INVOICE:	02326071								
VENDOR TOTALS			230.04	YTD INVOICED			18.97	YTD PAID		18.97
200604 GEORGETOWN HISTORICAL SOCIETY	88866	06/28/16		126137	P	07/19/16	1062000 56534	Community/Councilmanic Gr	12,000.00	
	INVOICE:	WIL,COLE,DEA 62816								
VENDOR TOTALS			.00	YTD INVOICED			12,000.00	YTD PAID		12,000.00
102947 GEORGETOWN TAILORS	88595	06/29/16		126138	P	07/19/16	1020100 546001	Uniforms - 5240	40.00	
	INVOICE:	7895								
	88596	06/27/16		126138	P	07/19/16	1020100 546001	Uniforms - 5240	35.00	
	INVOICE:	7879								
	88597	06/30/16		126138	P	07/19/16	1020100 546001	Uniforms - 5240	19.00	
	INVOICE:	7903								
	88828	07/01/16		126138	P	07/19/16	1020100 546001	Uniforms - 5240	12.00	
	INVOICE:	7910								
VENDOR TOTALS			176.00	YTD INVOICED			106.00	YTD PAID		106.00
201631 GFC LLC	88385	06/28/16	20162473	126139	P	07/19/16	6290300 536005	Facilities Maintenance -5	1,445.00	
	INVOICE:	3851								
VENDOR TOTALS			.00	YTD INVOICED			1,445.00	YTD PAID		1,445.00
109381 CLARKSVILLE AUTO SERVICE CENTER INC	88829	07/06/16		126140	P	07/19/16	6290300 536004	Vehicle Maintenance	65.78	
	INVOICE:	99018								

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VENDOR TOTALS			65.78	YTD INVOICED			65.78	YTD PAID		65.78
43027	QUILLEN'S RENT ALL INC 88575	06/30/16		126141	P	07/19/16	1020100 547005	Facilities - Parts - 5722		250.00
	INVOICE: 7329									
VENDOR TOTALS			.00	YTD INVOICED			250.00	YTD PAID		250.00
20600	GRAVES UNIFORMS 88621	06/27/16		28807	C	07/19/16	1020100 546001	Uniforms - 5240		29.50
	INVOICE: 94516									
	88624	06/27/16		28807	C	07/19/16	1020100 546001	Uniforms - 5240		6.00
	INVOICE: 94508									
VENDOR TOTALS			265.00	YTD INVOICED			35.50	YTD PAID		35.50
83740	GRAYBAR 88386	06/27/16	20162606	126142	P	07/19/16	6290300 536008	Maint - Pumping Equip		1,598.00
	INVOICE: 985878594									
	88387	06/24/16	20162535	126142	P	07/19/16	6290300 536008	Maint - Pumping Equip		358.62
	INVOICE: 985841204									
VENDOR TOTALS			11,994.40	YTD INVOICED			1,956.62	YTD PAID		1,956.62
80055	GREER INDUSTRIES, INC. 88553	06/30/16		28813	C	07/19/16	6290300 549003	Chemicals		8,156.75
	INVOICE: 486542									
VENDOR TOTALS			8,469.00	YTD INVOICED			8,156.75	YTD PAID		8,156.75
20765	HACH COMPANY 88477	06/24/16		126143	P	07/19/16	6290300 548009	Laboratory Equip		1,890.75
	INVOICE: 9989387									
VENDOR TOTALS			.00	YTD INVOICED			1,890.75	YTD PAID		1,890.75
11244	INDEPENDENT NEWSPAPERS OF DELMARVA 88630	06/30/16		28803	C	07/19/16	1016000 53800	Advertising		1,887.75
	INVOICE: 138538 1606a									
	88880	06/30/16		28803	C	07/19/16	1070200 53800	Advertising		1,470.00
	INVOICE: 139850 1606									
VENDOR TOTALS			.00	YTD INVOICED			3,357.75	YTD PAID		3,357.75
26307	INSURANCE BUYERS' COUNCIL, INC. 88467	07/01/16		126144	P	07/19/16	1011000 52900	Other Professional Servic		225.00
	INVOICE: 6833									
VENDOR TOTALS			.00	YTD INVOICED			225.00	YTD PAID		225.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200881 IRON SOURCE LLC	88391	06/28/16	20162503	126145	P	07/19/16	6290300 536009	Maint - Treatment Plant	2,981.10
	INVOICE: RN105846	04							
VENDOR TOTALS			.00	YTD INVOICED			2,981.10	YTD PAID	2,981.10
100440 JBT ENTERPRISES, LLC	88843	07/05/16		126146	P	07/19/16	1020100 534003	Building Rentals - 7310	850.00
	INVOICE: 100440	1608							
VENDOR TOTALS			850.00	YTD INVOICED			850.00	YTD PAID	850.00
28855 JOHN L. BRIGGS & CO.	88532	06/29/16	20162518	126147	P	07/19/16	1014000 53600	Repairs and Maintenance	3,680.00
	INVOICE: SCG6292016								
	88637	06/29/16	20162424	126147	P	07/19/16	1020100 536005	Facilities Maintenance -5	4,980.00
	INVOICE: SCEMS062916								
VENDOR TOTALS			.00	YTD INVOICED			8,660.00	YTD PAID	8,660.00
60409 LA ESPERANZA, INC.	88865	06/28/16		126148	P	07/19/16	1062000 56534	Community/Councilmanic Gr	500.00
	INVOICE: ALL MEMBERS	62816							
VENDOR TOTALS			.00	YTD INVOICED			500.00	YTD PAID	500.00
18913 LINCOLN COMMUNITY HALL, INC.	88842	07/05/16		126149	P	07/19/16	1020100 534003	Building Rentals - 7310	1,106.22
	INVOICE: 18913	1608							
VENDOR TOTALS			1,106.22	YTD INVOICED			1,106.22	YTD PAID	1,106.22
201612 LOGO MOTIVE INC	88883	06/07/16	20162462	126150	P	07/19/16	1021000 54600	Uniforms	288.00
	INVOICE: 24375								
	88884	06/07/16	20162461	126150	P	07/19/16	1021100 54600	Uniforms	1,568.00
	INVOICE: 24376								
VENDOR TOTALS			140.00	YTD INVOICED			1,856.00	YTD PAID	1,856.00
66405 LONG NECK AUTO PLUS & MARINE	88813	07/06/16		126151	P	07/19/16	6290300 536004	Vehicle Maintenance	5.39
	INVOICE: 003-750958								
VENDOR TOTALS			116.96	YTD INVOICED			5.39	YTD PAID	5.39
28169 LONG NECK WATER COMPANY	88676	06/30/16		126152	P	07/19/16	6290300 533005	Utilities - Other	43.00
	INVOICE: L4223	1606							

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VENDOR TOTALS			.00	YTD INVOICED		43.00	YTD PAID		43.00
19001	LOWE'S HOME CENTERS, INC.								
	88518	06/30/16		126153	P	07/19/16	1014000 54300	Janitorial	24.68
	INVOICE:	2304860							
	88554	06/03/16		126153	P	07/19/16	1060200 55100	Miscellaneous	56.40
	INVOICE:	2955316							
	88640	07/01/16		126153	P	07/19/16	6190300 536004	Vehicle Maintenance - 566	157.98
	INVOICE:	3878448							
	88645	06/24/16		126153	P	07/19/16	1020100 547005	Facilities - Parts - 5722	20.69
	INVOICE:	38783448							
	88646	06/29/16		126153	P	07/19/16	1020100 547005	Facilities - Parts - 5722	8.54
	INVOICE:	34214989							
	88681	06/29/16		126153	P	07/19/16	1030300 55000	Programs and Projects	29.23
	INVOICE:	23208163							
	88782	05/04/16		126153	P	07/19/16	1014000 54700	Maintenance & Repairs Par	38.00
	INVOICE:	902589							
	88783	05/13/16		126153	P	07/19/16	1014000 54700	Maintenance & Repairs Par	118.48
	INVOICE:	902899							
	88784	02/10/16		126153	P	07/19/16	1014000 54700	Maintenance & Repairs Par	23.98
	INVOICE:	909059							
	88785	02/26/16		126153	P	07/19/16	1060200 53600	Repairs and Maintenance	76.34
	INVOICE:	911920							
	88795	06/16/16		126153	P	07/19/16	6290300 54100	Office / Operating Suppli	15.09
	INVOICE:	12102637							
	88831	07/08/16		126153	P	07/19/16	6290300 536009	Maint - Treatment Plant	55.28
	INVOICE:	2984055							
	88832	07/07/16		126153	P	07/19/16	6290300 536005	Facilities Maintenance -5	24.68
	INVOICE:	11909673							
	88897	05/16/16		126153	P	07/19/16	1050203 54700	Maintenance & Repairs Par	17.90
	INVOICE:	902406							
VENDOR TOTALS			3,598.42	YTD INVOICED		667.27	YTD PAID		667.27
85243	MEDIACOM-DELAWARE								
	88847	06/23/16		126154	P	07/19/16	1020100 531001	Telephone - 5810	145.90
	INVOICE:	500120000201 16JUL							
VENDOR TOTALS			281.80	YTD INVOICED		145.90	YTD PAID		145.90
202055	MELTWATER NEWS US INC								
	88896	07/01/16	20170063	28830	T	07/19/16	1010200 53600	Repairs and Maintenance	9,000.00
	INVOICE:	IN-S151-435757							
VENDOR TOTALS			9,000.00	YTD INVOICED		9,000.00	YTD PAID		9,000.00
201071	DJH ENTERPRISES VII LLC								
	88506	06/30/16		126155	P	07/19/16	1021000 53600	Repairs and Maintenance	180.00
	INVOICE:	WO-33969339							

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VENDOR TOTALS			.00	YTD INVOICED			180.00	YTD PAID	180.00
11308	MTM TECHNOLOGIES								
	88559	06/30/16		28831	T	07/19/16	1015100 53600	Repairs and Maintenance	875.00
	INVOICE: 428308P								
VENDOR TOTALS			.00	YTD INVOICED			875.00	YTD PAID	875.00
28564	NEWS-JOURNAL COMPANY								
	88627	06/26/16		126156	P	07/19/16	1016000 53800	Advertising	52.50
	INVOICE: 0008553503								
VENDOR TOTALS			.00	YTD INVOICED			52.50	YTD PAID	52.50
104475	NORTHEASTERN SUPPLY, INC.								
	88522	06/28/16		28832	T	07/19/16	1014000 54700	Maintenance & Repairs Par	17.30
	INVOICE: 336727								
	88523	06/28/16		28832	T	07/19/16	1014000 54700	Maintenance & Repairs Par	14.88
	INVOICE: 336726								
VENDOR TOTALS			5.99	YTD INVOICED			32.18	YTD PAID	32.18
28361	OFFICE DEPOT, INC.								
	88482	06/28/16		126157	P	07/19/16	1010100 54100	Office / Operating Suppli	50.94
	INVOICE: 091761								
	88482	06/28/16		126157	P	07/19/16	1011000 54100	Office / Operating Suppli	50.94
	INVOICE: 091761								
	88482	06/28/16		126157	P	07/19/16	1010200 54100	Office / Operating Suppli	50.94
	INVOICE: 091761								
VENDOR TOTALS			19.99	YTD INVOICED			152.82	YTD PAID	152.82
70623	OFFICE MAX								
	88579	07/07/16		126158	P	07/19/16	1050202 54100	Office / Operating Suppli	203.76
	INVOICE: 160374								
VENDOR TOTALS			203.76	YTD INVOICED			203.76	YTD PAID	203.76
24791	ONE CALL CONCEPTS, INC.								
	88578	06/30/16		28833	T	07/19/16	6290100 53900	Other Contractual Service	2,492.84
	INVOICE: 6066137								
VENDOR TOTALS			.00	YTD INVOICED			2,492.84	YTD PAID	2,492.84
90940	J & Y PARKER FAMILY LP								
	88841	07/05/16		126159	P	07/19/16	1020100 534003	Building Rentals - 7310	4,000.00
	INVOICE: 90940 1608								
VENDOR TOTALS			4,000.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	88729	07/06/16		28834	T	07/19/16	1011000 53500	Insurance	255,250.00
	INVOICE:	412488							
	88730	07/11/16		28834	T	07/19/16	1011000 53500	Insurance	51,658.00
	INVOICE:	412616							
	88731	07/11/16		28834	T	07/19/16	1011000 53500	Insurance	15,700.00
	INVOICE:	412617							
	88732	07/06/16		28834	T	07/19/16	6290100 53500	Insurance	77,308.00
	INVOICE:	412483							
	88733	07/06/16		28834	T	07/19/16	1011000 53500	Insurance	16,000.00
	INVOICE:	412487							
	88734	07/06/16		28834	T	07/19/16	1011000 53500	Insurance	15,000.00
	INVOICE:	412486							
	88735	07/06/16		28834	T	07/19/16	1060200 53500	Insurance	4,515.00
	INVOICE:	412489							
	VENDOR TOTALS		581,515.36	YTD INVOICED			521,135.53	YTD PAID	521,135.53
25574	REDI-CALL COMMUNICATIONS								
	88837	06/27/16		126166	P	07/19/16	1020100 539002	Communications Contrl-602	200.00
	INVOICE:	3000508390							
	VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
200595	RICOH USA INC								
	88590	07/01/16		126167	P	07/19/16	1030100 53600	Repairs and Maintenance	101.99
	INVOICE:	5043097671							
	88798	07/01/16		126167	P	07/19/16	1010200 54100	Office / Operating Suppli	134.76
	INVOICE:	5043101298							
	88913	06/01/16		126167	P	07/19/16	1016000 53600	Repairs and Maintenance	256.03
	INVOICE:	5042476170							
	88914	07/01/16		126167	P	07/19/16	1016000 53600	Repairs and Maintenance	239.11
	INVOICE:	5043101443							
	VENDOR TOTALS		730.19	YTD INVOICED			731.89	YTD PAID	731.89
107246	RUMSEY ELECTRIC CO.								
	88517	06/28/16	20160862	28814	C	07/19/16	1014000 54700	Maintenance & Repairs Par	559.80
	INVOICE:	S4912231.001							
	VENDOR TOTALS		109.24	YTD INVOICED			559.80	YTD PAID	559.80
26884	SAVOY GRAPHICS, INC.								
	88571	06/30/16		28835	T	07/19/16	1020100 546001	Uniforms - 5240	108.00
	INVOICE:	30418							
	88592	06/30/16		28835	T	07/19/16	1020100 546001	Uniforms - 5240	141.00
	INVOICE:	30424							
	88593	06/30/16		28835	T	07/19/16	1020100 546001	Uniforms - 5240	90.00
	INVOICE:	30419							
	88632	06/30/16		28835	T	07/19/16	1020100 546001	Uniforms - 5240	96.00
	INVOICE:	30421							
	88633	06/30/16		28835	T	07/19/16	1020100 546001	Uniforms - 5240	45.00

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	INVOICE:	30420							
	88635	06/30/16		28835	T	07/19/16	1020100 546001	Uniforms - 5240	87.00
	INVOICE:	30423							
	VENDOR TOTALS		165.00	YTD INVOICED			567.00	YTD PAID	567.00
21995	SEAFORD STAR								
	88623	06/30/16		126168	P	07/19/16	1016000 53800	Advertising	131.25
	INVOICE:	210119 & 210373							
	88879	06/30/16		126168	P	07/19/16	1070200 53800	Advertising	105.00
	INVOICE:	210372							
	VENDOR TOTALS		.00	YTD INVOICED			236.25	YTD PAID	236.25
47909	SHERWIN-WILLIAMS								
	88401	06/30/16	20162506	126169	P	07/19/16	6290300 536005	Facilities Maintenance -5	2,170.03
	INVOICE:	5621-0							
	VENDOR TOTALS		.00	YTD INVOICED			2,170.03	YTD PAID	2,170.03
25966	SHORE DISTRIBUTORS INC.								
	88894	07/05/16		126170	P	07/19/16	1050202 54700	Maintenance & Repairs Par	145.42
	INVOICE:	S100339005.001							
	VENDOR TOTALS		161.75	YTD INVOICED			145.42	YTD PAID	145.42
45073	SOUTHEASTERN EMERGENCY EQUIPMENT								
	88564	06/30/16	20161567	28811	C	07/19/16	1020100 547002	EMS Equipment - Parts -55	750.00
	INVOICE:	701707							
	88567	06/29/16	20162496	28811	C	07/19/16	1020100 549001	Paramedic Supplies - 5510	125.00
	INVOICE:	701170							
	VENDOR TOTALS		.00	YTD INVOICED			875.00	YTD PAID	875.00
200567	STAPLES ADVANTAGE								
	88563	07/02/16	20162601	126171	P	07/19/16	1020100 548001	Computer Equipment - 5422	827.32
	INVOICE:	3307278358							
	88582	06/30/16		126171	P	07/19/16	6290100 54100	Office / Operating Suppli	57.74
	INVOICE:	3307278755							
	88583	06/30/16		126171	P	07/19/16	6290100 54100	Office / Operating Suppli	3.18
	INVOICE:	3307278758							
	88598	07/02/16		126171	P	07/19/16	1020100 549001	Paramedic Supplies - 5510	76.60
	INVOICE:	3307278346							
	88598	07/02/16		126171	P	07/19/16	1020100 541001	Office Supplies -5410	152.81
	INVOICE:	3307278346							
	88599	07/02/16		126171	P	07/19/16	1020100 541001	Office Supplies -5410	19.10
	INVOICE:	3307278352							
	88680	06/07/16		126171	P	07/19/16	1070300 54100	Office / Operating Suppli	20.42
	INVOICE:	3306341199							
	88781	06/27/16	20162585	126171	P	07/19/16	1010200 54800	Tools and Small Equipment	2,690.40
	INVOICE:	3307277213							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	88796	05/31/16		126171	P	07/19/16	6290300 54100	Office / Operating Suppli	218.27
	INVOICE:	3307278960							
	88797	06/17/16		126171	P	07/19/16	6290300 54100	Office / Operating Suppli	36.57
	INVOICE:	3307278957							
	88877	05/28/16		126171	P	07/19/16	1050202 54100	Office / Operating Suppli	16.52
	INVOICE:	3303671600							
	88912	07/01/16		126171	P	07/19/16	1016000 54100	Office / Operating Suppli	217.75
	INVOICE:	3307277711							
	VENDOR TOTALS		3,543.74	YTD INVOICED			4,336.68	YTD PAID	4,336.68
36370	SUSSEX COUNTY ASSOC. OF TOWNS								
	88606	06/19/16		126172	P	07/19/16	1010100 54400	Dues & Subscriptions	2,750.00
	INVOICE:	143							
	VENDOR TOTALS		2,780.00	YTD INVOICED			2,750.00	YTD PAID	2,750.00
51051	SUSSEX FENCE CO.								
	88422	06/29/16	20162384	126173	P	07/19/16	6290300 536005	Facilities Maintenance -5	1,865.00
	INVOICE:	1430							
	VENDOR TOTALS		.00	YTD INVOICED			1,865.00	YTD PAID	1,865.00
101910	TAYLOR & MESSICK, INC.								
	88833	07/06/16		126174	P	07/19/16	1020100 547004	Vehicle - Parts - 5665	54.65
	INVOICE:	32916							
	VENDOR TOTALS		54.65	YTD INVOICED			54.65	YTD PAID	54.65
43668	TECHGAS, INC.								
	88834	07/05/16		126175	P	07/19/16	1020100 549001	Paramedic Supplies - 5510	20.00
	INVOICE:	7853							
	88835	07/05/16		126175	P	07/19/16	1020100 549001	Paramedic Supplies - 5510	33.00
	INVOICE:	7861							
	VENDOR TOTALS		366.00	YTD INVOICED			53.00	YTD PAID	53.00
93981	TIDEWATER UTILITIES, INC.								
	88546	07/01/16		126176	P	07/19/16	3100020 57200	Improvements	1,910.00
	INVOICE:	WSA 334-12.00-57.02							
	VENDOR TOTALS		1,910.00	YTD INVOICED			1,910.00	YTD PAID	1,910.00
27238	TOWN OF GEORGETOWN								
	88799	07/01/16		28836	T	07/19/16	6290300 533004	Utilities - Wastewater Tr	19,139.60
	INVOICE:	1675-0 1606							
	88856	07/01/16		28836	T	07/19/16	1020100 533001	Utilities - Electric - 57	69.11
	INVOICE:	9-0 1607							
	88857	07/01/16		28836	T	07/19/16	1020100 533001	Utilities - Electric - 57	215.73
	INVOICE:	1813-0 1607							
	88858	07/01/16		28836	T	07/19/16	1020100 533001	Utilities - Electric - 57	183.64

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1812-0 1607									
VENDOR TOTALS		5,064.18 YTD INVOICED		19,608.08 YTD PAID		19,608.08			
21522	TOWN OF OCEAN VIEW								
	88675	07/06/16		126177	P	07/19/16	6290300 533005	Utilities - Other	578.39
INVOICE: 060901000 1606									
VENDOR TOTALS		.00 YTD INVOICED		578.39 YTD PAID		578.39			
100343	TUI AND TESI								
	88861	06/28/16		126178	P	07/19/16	6290300 533005	Utilities - Other	269.94
INVOICE: 5045682917 1606									
VENDOR TOTALS		.00 YTD INVOICED		269.94 YTD PAID		269.94			
80784	ULINE INC								
	88836	07/08/16		126179	P	07/19/16	6290300 54100	Office / Operating Suppli	151.17
INVOICE: 78373672									
VENDOR TOTALS		151.17 YTD INVOICED		151.17 YTD PAID		151.17			
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	88610	04/01/16		28837	T	07/19/16	3100021 57200	Improvements	14.60
INVOICE: S103359266.001									
	88611	04/07/16		28837	T	07/19/16	3100021 57200	Improvements	80.41
INVOICE: S103367731.001									
	88612	04/13/16		28837	T	07/19/16	3100021 57200	Improvements	46.75
INVOICE: S103373196.001									
	88615	04/13/16		28837	T	07/19/16	3100021 57200	Improvements	45.14
INVOICE: S103371979.001									
	88616	04/15/16		28837	T	07/19/16	3100021 57200	Improvements	136.49
INVOICE: S10337264.001									
	88617	04/26/16		28837	T	07/19/16	3100021 57200	Improvements	22.17
INVOICE: S103385069.001									
VENDOR TOTALS		524.41 YTD INVOICED		345.56 YTD PAID		345.56			
48995	UNITED RENTALS (NORTH AMERICA), INC.								
	88618	04/14/16		126180	P	07/19/16	3100021 57200	Improvements	111.90
INVOICE: 136160889-001									
VENDOR TOTALS		.00 YTD INVOICED		111.90 YTD PAID		111.90			
31000	USA BLUEBOOK								
	88838	07/01/16		28810	C	07/19/16	1060200 55100	Miscellaneous	160.25
INVOICE: 993810									
VENDOR TOTALS		1,574.97 YTD INVOICED		160.25 YTD PAID		160.25			
8088	VERIZON								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
88573		07/01/16		126181	P	07/19/16	1011400 53100	Communications	73.77
	INVOICE:	8557370 16JUL							
88573		07/01/16		126181	P	07/19/16	1010200 53100	Communications	54.09
	INVOICE:	8557370 16JUL							
88573		07/01/16		126181	P	07/19/16	1011200 53100	Communications	206.54
	INVOICE:	8557370 16JUL							
88573		07/01/16		126181	P	07/19/16	1011300 53100	Communications	44.26
	INVOICE:	8557370 16JUL							
88573		07/01/16		126181	P	07/19/16	1070000 53100	Communications	24.59
	INVOICE:	8557370 16JUL							
88573		07/01/16		126181	P	07/19/16	1016300 53100	Communications	24.59
	INVOICE:	8557370 16JUL							
88573		07/01/16		126181	P	07/19/16	1010100 53100	Communications	39.34
	INVOICE:	8557370 16JUL							
88573		07/01/16		126181	P	07/19/16	1070100 53100	Communications	93.44
	INVOICE:	8557370 16JUL							
88573		07/01/16		126181	P	07/19/16	1030100 53100	Communications	93.44
	INVOICE:	8557370 16JUL							
88573		07/01/16		126181	P	07/19/16	1030200 53100	Communications	4.90
	INVOICE:	8557370 16JUL							
88573		07/01/16		126181	P	07/19/16	1014000 53100	Communications	14.75
	INVOICE:	8557370 16JUL							
88573		07/01/16		126181	P	07/19/16	1011000 53100	Communications	162.28
	INVOICE:	8557370 16JUL							
88573		07/01/16		126181	P	07/19/16	1015100 53100	Communications	118.02
	INVOICE:	8557370 16JUL							
88573		07/01/16		126181	P	07/19/16	1016000 53100	Communications	88.52
	INVOICE:	8557370 16JUL							
88573		07/01/16		126181	P	07/19/16	1012000 53100	Communications	34.42
	INVOICE:	8557370 16JUL							
88573		07/01/16		126181	P	07/19/16	6290100 53100	Communications	314.76
	INVOICE:	8557370 16JUL							
88577		07/01/16		126181	P	07/19/16	1015100 53100	Communications	112.96
	INVOICE:	1897719 16JULY							
88577		07/01/16		126181	P	07/19/16	1020100 531001	Telephone - 5810	21.63
	INVOICE:	1897719 16JULY							
88577		07/01/16		126181	P	07/19/16	1021000 53100	Communications	28.84
	INVOICE:	1897719 16JULY							
88577		07/01/16		126181	P	07/19/16	6290300 53100	Communications	76.90
	INVOICE:	1897719 16JULY							
VENDOR TOTALS			6,988.29	YTD INVOICED			1,632.04	YTD PAID	1,632.04
11058	VERIZON								
	88608	07/08/16		126182	P	07/19/16	1021000 53100	Communications	63.70
	INVOICE:	Z5777011							
VENDOR TOTALS			.00	YTD INVOICED			63.70	YTD PAID	63.70
201524	VISTA UNDERWRITING PARTNERS, LLC								
	88570	07/01/16		28838	T	07/19/16	1012100 51600	Health Insurance	21,241.50

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	SUS CTY GOVT 16JULY							
	88570	07/01/16		28838	T	07/19/16	1012100 519001	OPEB Contribution-allocat	2,666.84
	INVOICE:	SUS CTY GOVT 16JULY							
	88570	07/01/16		28838	T	07/19/16	5500010 52000	Benefit Payments out of P	2,666.84
	INVOICE:	SUS CTY GOVT 16JULY							
	88570	07/01/16		28838	T	07/19/16	55001 36400	Pension Contribution	-2,666.84
	INVOICE:	SUS CTY GOVT 16JULY							
	VENDOR TOTALS		23,908.34	YTD INVOICED			23,908.34	YTD PAID	23,908.34
46471	WASTE MANAGEMENT OF DELMARVA								
	88643	07/01/16		126183	P	07/19/16	6290300 533005	Utilities - Other	729.36
	INVOICE:	2818868-2428-9							
	VENDOR TOTALS		1,920.33	YTD INVOICED			729.36	YTD PAID	729.36
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
	88547	06/03/16		126184	P	07/19/16	6200 16500	Capital Improvement Proje	705.89
	INVOICE:	109.13842							
	VENDOR TOTALS		.00	YTD INVOICED			705.89	YTD PAID	705.89
103149	WITMER PUBLIC SAFETY GROUP, INC.								
	88568	05/19/16		126185	P	07/19/16	1020100 546001	Uniforms - 5240	80.00
	INVOICE:	1694727.001							
	VENDOR TOTALS		110.00	YTD INVOICED			80.00	YTD PAID	80.00
18593	WOOD'S GENERAL CONTRACTING, INC.								
	88566	07/07/16		126186	P	07/19/16	1061000 53900	Other Contractual Service	24,620.00
	INVOICE:	W692							
	VENDOR TOTALS		45,120.00	YTD INVOICED			24,620.00	YTD PAID	24,620.00
104846	NEVILLE L. WRIGHT								
	88910	06/30/16	20161802	126187	P	07/19/16	1030300 55000	Programs and Projects	350.00
	INVOICE:	MOWING 6/30/16							
	88911	06/30/16	20161804	126187	P	07/19/16	1030100 55100	Miscellaneous	350.00
	INVOICE:	MOWING JUNE 30,16							
	VENDOR TOTALS		.00	YTD INVOICED			700.00	YTD PAID	700.00
109575	XYLEM WATER SOLUTIONS U.S.A., INC.								
	88425	06/28/16	20162338	28839	T	07/19/16	6290463 575004	Pumping Equipment-LN	45,585.00
	INVOICE:	A70262							
	88426	06/24/16	20162332	28839	T	07/19/16	6290461 57600	Treatment & Disp Equip-IB	759.78
	INVOICE:	3556908342							
	88427	06/27/16	20162332	28839	T	07/19/16	6290461 57600	Treatment & Disp Equip-IB	71.28
	INVOICE:	3556908580							
	88428	06/20/16	20162332	28839	T	07/19/16	6290461 57600	Treatment & Disp Equip-IB	29,221.64
	INVOICE:	3556907378							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	88430	06/27/16	20162378	28839	T	07/19/16	6290468 57600	Treatment & Disp Equip-SC	39,773.37
	INVOICE:	3556908581							
	88556	06/23/16	20162251	28839	T	07/19/16	6200 16500	Capital Improvement Proje	2,719.44
	INVOICE:	3556908191							
VENDOR TOTALS			.00	YTD INVOICED			118,130.51	YTD PAID	118,130.51
201041	YARD SHARK LLC								
	88620	06/30/16		28840	T	07/19/16	1016300 53900	Other Contractual - Roden	195.00
	INVOICE:	48							
VENDOR TOTALS			.00	YTD INVOICED			195.00	YTD PAID	195.00
								REPORT TOTALS	1,398,439.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	94	489,011.99
TOTAL EFT TRANSFERS	26	865,672.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20167 AMERICAN LEGION SUSSEX POST NO. 8	89153	06/30/16		28841	T	07/21/16	1062000 56505	Fire Service Enhancement	4,655.18
	INVOICE: FY16 4TH QTR FSF								
VENDOR TOTALS			.00	YTD INVOICED			4,655.18	YTD PAID	4,655.18
92013 ATLANTIC TRACTOR	89155	06/30/16		126188	P	07/21/16	6290400 57400	Transportation Equip	31,742.40
	INVOICE: E11283								
VENDOR TOTALS			.00	YTD INVOICED			226,742.40	YTD PAID	31,742.40
19916 BETHANY BEACH VOL. FIRE CO.	89131	06/30/16		28842	T	07/21/16	1062000 56505	Fire Service Enhancement	17,860.58
	INVOICE: FY16 4TH QTR FSF								
VENDOR TOTALS			.00	YTD INVOICED			17,860.58	YTD PAID	17,860.58
19924 BLADES VOL. FIRE CO., INC.	89132	06/30/16		28843	T	07/21/16	1062000 56505	Fire Service Enhancement	5,557.05
	INVOICE: FY16 4TH QTR FSF								
VENDOR TOTALS			.00	YTD INVOICED			5,557.05	YTD PAID	5,557.05
19932 BRIDGEVILLE FIRE COMPANY	89133	06/30/16		126189	P	07/21/16	1062000 56505	Fire Service Enhancement	8,645.24
	INVOICE: FY16 4TH QTR FSF								
VENDOR TOTALS			.00	YTD INVOICED			8,645.24	YTD PAID	8,645.24
19941 CARLISLE FIRE COMPANY	89125	06/30/16		28844	T	07/21/16	1062000 56505	Fire Service Enhancement	7,677.98
	INVOICE: FY16 4TH QTR FSF								
VENDOR TOTALS			.00	YTD INVOICED			7,677.98	YTD PAID	7,677.98
72338 CITIZENS BANK	89159	07/07/16		126191	P	07/21/16	1010100 55000	Programs and Projects	75.00
	INVOICE: 9590 0013 5652 1607								
	89159	07/07/16		126191	P	07/21/16	1060100 54800	Tools and Small Equipment	3,499.00
	INVOICE: 9590 0013 5652 1607								
	89159	07/07/16		126191	P	07/21/16	1060200 54400	Dues & Subscriptions	90.00
	INVOICE: 9590 0013 5652 1607								
	89159	07/07/16		126191	P	07/21/16	1021000 54700	Maintenance & Repairs Par	1,549.16
	INVOICE: 9590 0013 5652 1607								
	89159	07/07/16		126191	P	07/21/16	1010100 56400	Travel	265.30
	INVOICE: 9590 0013 5652 1607								
	89159	07/07/16		126191	P	07/21/16	1010100 56400	Travel	259.55
	INVOICE: 9590 0013 5652 1607								
	89159	07/07/16		126191	P	07/21/16	1070000 56000	Seminars/Conferences/Trai	199.00
	INVOICE: 9590 0013 5652 1607								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89159	07/07/16		126191	P	07/21/16	3100021 57200	Improvements	5,055.90
	INVOICE:	9590 0013 5652 1607							
	89160	07/07/16		126190	P	07/21/16	1010100 56400	Travel	164.00
	INVOICE:	9500 0027 2033 1607							
	89160	07/07/16		126190	P	07/21/16	1010100 56400	Travel	151.00
	INVOICE:	9500 0027 2033 1607							
	89160	07/07/16		126190	P	07/21/16	1010200 56400	Travel	52.00
	INVOICE:	9500 0027 2033 1607							
	89160	07/07/16		126190	P	07/21/16	1010100 56400	Travel	151.00
	INVOICE:	9500 0027 2033 1607							
	89160	07/07/16		126190	P	07/21/16	1010200 54400	Dues & Subscriptions	5.99
	INVOICE:	9500 0027 2033 1607							
	89160	07/07/16		126190	P	07/21/16	1015100 54400	Dues & Subscriptions	15.00
	INVOICE:	9500 0027 2033 1607							
	89160	07/07/16		126190	P	07/21/16	1021000 54400	Dues & Subscriptions	30.00
	INVOICE:	9500 0027 2033 1607							
	89160	07/07/16		126190	P	07/21/16	1010100 56400	Travel	125.30
	INVOICE:	9500 0027 2033 1607							
	89160	07/07/16		126190	P	07/21/16	1010200 56400	Travel	57.00
	INVOICE:	9500 0027 2033 1607							
	89160	07/07/16		126190	P	07/21/16	1010200 54400	Dues & Subscriptions	10.00
	INVOICE:	9500 0027 2033 1607							
	VENDOR TOTALS		.00	YTD INVOICED			11,754.20	YTD PAID	11,754.20
19959	DAGSBORO VOL. FIRE CO.								
	89134	06/30/16		28845	T	07/21/16	1062000 56505	Fire Service Enhancement	2,842.57
	INVOICE:	FY16 4TH QTR FSF							
	VENDOR TOTALS		.00	YTD INVOICED			2,842.57	YTD PAID	2,842.57
19975	ELLENDALE FIRE COMPANY								
	89136	06/30/16		28846	T	07/21/16	1062000 56505	Fire Service Enhancement	5,068.96
	INVOICE:	FY16 4TH QTR FSF							
	VENDOR TOTALS		.00	YTD INVOICED			5,068.96	YTD PAID	5,068.96
30584	FENWICK ISLAND POLICE DEPARTMENT								
	89086	07/18/16		126192	P	07/21/16	1062000 56510	Local Law Enforcement Gra	25,000.00
	INVOICE:	FY 17 REV. SHARE GRT							
	VENDOR TOTALS	25,000.00		YTD INVOICED			25,000.00	YTD PAID	25,000.00
19983	FRANKFORD VOL. FIRE CO.								
	89138	06/30/16		28847	T	07/21/16	1062000 56505	Fire Service Enhancement	1,179.98
	INVOICE:	FY16 4TH QTR FSF							
	VENDOR TOTALS		.00	YTD INVOICED			1,179.98	YTD PAID	1,179.98
19991	GEORGETOWN VOL. FIRE CO.								
	89139	06/30/16		28848	T	07/21/16	1062000 56505	Fire Service Enhancement	9,310.35

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FY16 4TH QTR FSF									
VENDOR TOTALS			.00	YTD INVOICED		9,310.35	YTD PAID		9,310.35
20001	GREENWOOD VOL. FIRE CO.								
	89140	06/30/16		28849	T	07/21/16	1062000 56505	Fire Service Enhancement	1,938.47
INVOICE: FY16 4TH QTR FSF									
VENDOR TOTALS			.00	YTD INVOICED		1,938.47	YTD PAID		1,938.47
20028	INDIAN RIVER VOL. FIRE CO.								
	89142	06/30/16		28850	T	07/21/16	1062000 56505	Fire Service Enhancement	13,521.88
INVOICE: FY16 4TH QTR FSF									
VENDOR TOTALS			.00	YTD INVOICED		13,521.88	YTD PAID		13,521.88
20036	LAUREL FIRE DEPT., INC.								
	89143	06/30/16		28851	T	07/21/16	1062000 56505	Fire Service Enhancement	7,858.17
INVOICE: FY16 4TH QTR FSF									
VENDOR TOTALS			.00	YTD INVOICED		7,858.17	YTD PAID		7,858.17
20044	LEWES FIRE DEPT., INC.								
	89212	07/19/16		126193	P	07/21/16	1062000 56504	Fire Service Discretionar	6,500.00
INVOICE: EXP TOWARDS FUNERAL									
VENDOR TOTALS			6,500.00	YTD INVOICED		6,500.00	YTD PAID		6,500.00
85155	LEWES POLICE DEPARTMENT								
	89087	07/18/16		126194	P	07/21/16	1062000 56510	Local Law Enforcement Gra	25,000.00
INVOICE: FY 17 REV. SHARE GRT									
VENDOR TOTALS			25,000.00	YTD INVOICED		25,000.00	YTD PAID		25,000.00
20159	MID-SUSSEX RESCUE SQUAD								
	89154	06/30/16		28852	T	07/21/16	1062000 56505	Fire Service Enhancement	6,760.95
INVOICE: FY16 4TH QTR FSF									
VENDOR TOTALS			.00	YTD INVOICED		6,760.95	YTD PAID		6,760.95
20052	MILLSBORO FIRE CO.								
	89145	06/30/16		28853	T	07/21/16	1062000 56505	Fire Service Enhancement	39,049.78
INVOICE: FY16 4TH QTR FSF									
VENDOR TOTALS			.00	YTD INVOICED		39,049.78	YTD PAID		39,049.78
20061	MILLVILLE VOL. FIRE CO.								
	89146	06/30/16		28854	T	07/21/16	1062000 56505	Fire Service Enhancement	52,075.77
INVOICE: FY16 4TH QTR FSF									

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TO FISCAL 2017/01 07/18/2016 TO 07/22/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED			52,075.77	YTD PAID	52,075.77
20079 MILTON FIRE DEPT. INC.	89147	06/30/16		28855	T	07/21/16	1062000 56505	Fire Service Enhancement	18,898.86
	INVOICE: FY16 4TH QTR FSF								
VENDOR TOTALS			.00	YTD INVOICED			18,898.86	YTD PAID	18,898.86
20095 REHOBOTH BEACH VOL. FIRE CO. INC.	89148	06/30/16		28856	T	07/21/16	1062000 56505	Fire Service Enhancement	57,878.61
	INVOICE: FY16 4TH QTR FSF								
VENDOR TOTALS			.00	YTD INVOICED			57,878.61	YTD PAID	57,878.61
20116 SEAFORD VOL. FIRE DEPT.	89149	06/30/16		28857	T	07/21/16	1062000 56505	Fire Service Enhancement	7,443.33
	INVOICE: FY16 4TH QTR FSF								
VENDOR TOTALS			.00	YTD INVOICED			7,443.33	YTD PAID	7,443.33
REPORT TOTALS									368,220.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	108,641.84
TOTAL EFT TRANSFERS	17	259,578.47

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TO FISCAL 2017/01 07/18/2016 TO 07/22/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201115	CONLEY'S UNITED METHODIST CHURCH								
	89375	06/28/16		126195	P	07/21/16	6200 16500	Capital Improvement Proje	100.00
	INVOICE:	PUBLIC HEARING 16JUL							
	89375	06/28/16		126195	P	07/21/16	6200 16500	Capital Improvement Proje	150.00
	INVOICE:	PUBLIC HEARING 16JUL							
	VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
200054	THE HARTFORD								
	89461	07/21/16		126196	P	07/21/16	1012000 51600	Health Insurance	135.84
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	1010100 51600	Health Insurance	58.36
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	1010200 51600	Health Insurance	99.64
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	1011000 51600	Health Insurance	604.96
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	1011300 51600	Health Insurance	474.29
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	1070000 51600	Health Insurance	45.47
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	1011300 51600	Health Insurance	197.13
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	1070100 51600	Health Insurance	235.39
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	1070300 51600	Health Insurance	145.53
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	1070200 51600	Health Insurance	94.66
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	1011400 51600	Health Insurance	158.84
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	1015100 51600	Health Insurance	301.43
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	1021000 51600	Health Insurance	63.53
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	1021100 51600	Health Insurance	437.64
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	1021200 51600	Health Insurance	64.31
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	1021300 51600	Health Insurance	19.56
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	1014000 51600	Health Insurance	276.07
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	1060200 51600	Health Insurance	46.84
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	1060100 51600	Health Insurance	87.58
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	1016000 51600	Health Insurance	241.62
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	1016300 51600	Health Insurance	58.78
	INVOICE:	7625606-4							



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TO FISCAL 2017/01 07/18/2016 TO 07/22/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89461	07/21/16		126196	P	07/21/16	1030100 51600	Health Insurance	176.05
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	6290100 51600	Health Insurance	39.03
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	6290300 51600	Health Insurance	1,535.26
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	6190300 51600	Health Insurance	75.81
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	1030200 51600	Health Insurance	204.09
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	6290100 51600	Health Insurance	667.71
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	1013000 51600	Health Insurance	40.31
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	1050100 51600	Health Insurance	135.07
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	1050201 51600	Health Insurance	16.63
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	1050203 51600	Health Insurance	106.10
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	1050203 51600	Health Insurance	120.21
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	1050204 51600	Health Insurance	113.20
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	1060000 51600	Health Insurance	30.44
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	1061000 51600	Health Insurance	106.36
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	1020100 516001	Health Insurance - 5110	2,440.63
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	1012100 519001	OPEB Contribution-allocat	245.70
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	1000 20201	Health Ins Withhldg Payab	1,414.70
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	5500010 52000	Benefit Payments out of P	245.70
	INVOICE:	7625606-4							
	89461	07/21/16		126196	P	07/21/16	55001 36400	Pension Contribution	-245.70
	INVOICE:	7625606-4							
VENDOR TOTALS			11,314.77	YTD INVOICED			11,314.77	YTD PAID	11,314.77
202069 MEDTIX LLC									
	89453	07/21/16		126197	P	07/21/16	1012100 519001	OPEB Contribution-allocat	24.31
	INVOICE:								
	89453	07/21/16		126197	P	07/21/16	5500010 52000	Benefit Payments out of P	24.31
	INVOICE:								
	89453	07/21/16		126197	P	07/21/16	55001 36400	Pension Contribution	-24.31
	INVOICE:								
VENDOR TOTALS			24.31	YTD INVOICED			24.31	YTD PAID	24.31

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TO FISCAL 2017/01 07/18/2016 TO 07/22/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 11,589.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	11,589.08

\*\* END OF REPORT - Generated by Kelly Collins \*\*