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Sussex County, DE  
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TO FISCAL 2017/01 07/25/2016 TO 07/29/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202076 MARLIN BLUE	89537	07/25/16		126277	P	07/26/16	1000 11509	Travel Advance	146.00
	INVOICE: TRAVEL ADV								
VENDOR TOTALS			146.00	YTD INVOICED			146.00	YTD PAID	146.00
21531 CITY OF REHOBOTH BEACH	89526	07/25/16		126278	P	07/26/16	1011400 52900	Other Professional Servic	3,778.95
	INVOICE: JULY 2016								
VENDOR TOTALS			3,778.95	YTD INVOICED			3,778.95	YTD PAID	3,778.95
21549 CITY OF SEAFORD	89527	07/25/16		126279	P	07/26/16	1011400 52900	Other Professional Servic	3,190.35
	INVOICE: JULY 2016								
VENDOR TOTALS			3,190.35	YTD INVOICED			3,190.35	YTD PAID	3,190.35
201758 JEM PEST SOLUTIONS INC	89219	07/19/16	20170118	126280	P	07/26/16	1061000 53900	Other Contractual Service	1,200.00
	INVOICE: CASE 16SER-03								
VENDOR TOTALS			1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
85041 JAMES K GULLETT	89214	07/19/16	20170152	126281	P	07/26/16	1062000 56533	Housing Assistance Grant	1,425.00
	INVOICE: CASE 16CCE-105								
VENDOR TOTALS			14,225.00	YTD INVOICED			4,925.00	YTD PAID	1,425.00
18593 WOOD'S GENERAL CONTRACTING, INC.	89218	07/19/16	20170151	126282	P	07/26/16	1062000 56533	Housing Assistance Grant	1,550.00
	INVOICE: CASE 16CCE-102								
VENDOR TOTALS			45,120.00	YTD INVOICED			1,550.00	YTD PAID	1,550.00
REPORT TOTALS									11,290.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	11,290.30



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			220,725.49	YTD INVOICED			67,841.69	YTD PAID	67,841.69
200517 ARK SAFETY	89322	07/08/16		28877	T	07/26/16	6290300 54600	Uniforms	14.05
	INVOICE: 200512								
VENDOR TOTALS			14.05	YTD INVOICED			14.05	YTD PAID	14.05
100538 ARROW SAFETY DEVICE COMPANY, INC.	89269	06/30/16		28878	T	07/26/16	6290400 57400	Transportation Equip	171.21
	INVOICE: 38443								
VENDOR TOTALS			.00	YTD INVOICED			171.21	YTD PAID	171.21
110331 ATI PHYSICAL THERAPY	89229	06/25/16		126200	P	07/26/16	1020100 529001	Other Prof Serv -Well - 5	1,500.00
	INVOICE: TAWS449								
VENDOR TOTALS			.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
200194 ATLANTA-DEVONSHIRE TAX #96	89127	07/15/16		28879	T	07/26/16	1000 204021	Ditch Liability (Revenue)	34.30
	INVOICE: DITCH DISB 1607								
VENDOR TOTALS			.00	YTD INVOICED			34.30	YTD PAID	34.30
101709 NELSON AYALA	89221	07/19/16		126201	P	07/26/16	1061000 53900	Other Contractual Service	19,635.00
	INVOICE: CASE 15BR-05								
VENDOR TOTALS			19,635.00	YTD INVOICED			19,635.00	YTD PAID	19,635.00
74982 B. DONALD KIMBALL, INC.	89190	07/13/16		126202	P	07/26/16	1015100 53600	Repairs and Maintenance	46.25
	INVOICE: 211-13897								
VENDOR TOTALS			546.25	YTD INVOICED			46.25	YTD PAID	46.25
202030 B SAFE INC	89199	07/01/16		126203	P	07/26/16	1014000 53600	Repairs and Maintenance	36.00
	INVOICE: 814537								
VENDOR TOTALS			278.00	YTD INVOICED			36.00	YTD PAID	36.00
200195 BACON AND KENNEY TAX DITCH #172	89016	07/15/16		28880	T	07/26/16	1000 204021	Ditch Liability (Revenue)	12.84
	INVOICE: DITCH DISB 1607								
VENDOR TOTALS			.00	YTD INVOICED			12.84	YTD PAID	12.84



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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		739.94	YTD PAID		739.94
8213	BESTS' ACE HARDWARE & GARDEN CENTER								
	89197	07/05/16		126204	P	07/26/16	1014000 54300	Janitorial	28.17
	INVOICE:	445521							
	89197	07/05/16		126204	P	07/26/16	1014000 54800	Tools and Small Equipment	33.98
	INVOICE:	445521							
	89198	07/08/16		126204	P	07/26/16	1014000 54300	Janitorial	10.58
	INVOICE:	445582							
VENDOR TOTALS			72.73	YTD INVOICED		72.73	YTD PAID		72.73
200203	BETTS BRANCH TAX DITCH #184								
	89025	07/15/16		28888	T	07/26/16	1000 204021	Ditch Liability (Revenue)	55.63
	INVOICE:	DITCH DISB 1607							
VENDOR TOTALS			.00	YTD INVOICED		55.63	YTD PAID		55.63
200204	BLACK SAVANNAH TAX DITCH #125								
	88962	07/15/16		28889	T	07/26/16	1000 204021	Ditch Liability (Revenue)	38.11
	INVOICE:	DITCH DISB 1607							
VENDOR TOTALS			.00	YTD INVOICED		38.11	YTD PAID		38.11
200205	BLACKWATER TAX DITCH #112								
	88948	07/15/16		28890	T	07/26/16	1000 204021	Ditch Liability (Revenue)	358.81
	INVOICE:	DITCH DISB 1607							
VENDOR TOTALS			.00	YTD INVOICED		358.81	YTD PAID		358.81
202074	BLUE HEN DISPOSAL-ALL INC								
	89424	07/01/16		126205	P	07/26/16	1020100 539001	Contrl Services-Utilities	10.00
	INVOICE:	0000434634							
	89427	07/01/16		126205	P	07/26/16	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE:	0000434633							
	89435	07/01/16		126205	P	07/26/16	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE:	0000434632							
	89436	07/01/16		126205	P	07/26/16	1020100 539001	Contrl Services-Utilities	10.00
	INVOICE:	0000434631							
	89437	07/01/16		126205	P	07/26/16	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE:	0000434636							
	89439	07/01/16		126205	P	07/26/16	1020100 539001	Contrl Services-Utilities	10.00
	INVOICE:	0000434635							
	89440	07/01/16		126205	P	07/26/16	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE:	0000434629							
	89441	07/01/16		126205	P	07/26/16	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE:	0000434630							
VENDOR TOTALS			130.00	YTD INVOICED		130.00	YTD PAID		130.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
101055 BOBBY'S ENTERPRISES, LTD.	89217	07/19/16	20170116	126206	P	07/26/16	1062000 56533	Housing Assistance Grant	4,182.00
	INVOICE:	5078A							
VENDOR TOTALS			4,182.00	YTD INVOICED			4,182.00	YTD PAID	4,182.00
40731 BOUND TREE MEDICAL, LLC	89301	07/12/16		126207	P	07/26/16	1020100 549001	Paramedic Supplies - 5510	113.10
	INVOICE:	82205130							
VENDOR TOTALS			113.10	YTD INVOICED			113.10	YTD PAID	113.10
201185 BOWMAR MILLWORK CORPORATION	89313	07/06/16	20170030	126208	P	07/26/16	1020100 536005	Facilities Maintenance -5	361.40
	INVOICE:	4008							
VENDOR TOTALS			361.40	YTD INVOICED			361.40	YTD PAID	361.40
200206 BRASURES BRANCH TAX DITCH #36	89028	07/15/16		28891	T	07/26/16	1000 204021	Ditch Liability (Revenue)	11.18
	INVOICE:	DITCH DISB 1607							
VENDOR TOTALS			.00	YTD INVOICED			11.18	YTD PAID	11.18
200207 BRIDGEVILLE BRANCH TAX DITCH #85	89116	07/15/16		28892	T	07/26/16	1000 204021	Ditch Liability (Revenue)	78.48
	INVOICE:	DITCH DISB 1607							
VENDOR TOTALS			.00	YTD INVOICED			78.48	YTD PAID	78.48
200208 BRIGHTS BRANCH TAX DITCH #121	88958	07/15/16		28893	T	07/26/16	1000 204021	Ditch Liability (Revenue)	446.57
	INVOICE:	DITCH DISB 1607							
VENDOR TOTALS			.00	YTD INVOICED			446.57	YTD PAID	446.57
200209 BUCKS BRANCH TAX DITCH #86	89117	07/15/16		28894	T	07/26/16	1000 204021	Ditch Liability (Revenue)	180.81
	INVOICE:	DITCH DISB 1607							
VENDOR TOTALS			.00	YTD INVOICED			180.81	YTD PAID	180.81
200210 BUNTING TAX DITCH #115	88951	07/15/16		28895	T	07/26/16	1000 204021	Ditch Liability (Revenue)	108.75
	INVOICE:	DITCH DISB 1607							
VENDOR TOTALS			.00	YTD INVOICED			108.75	YTD PAID	108.75
75205 CANON FINANCIAL SERVICES, INC.	89426	07/13/16		126209	P	07/26/16	1070100 53400	Rental and Leases	363.02
	INVOICE:	16260254							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
89430		07/13/16		126209	P	07/26/16	1070100 53400	Rental and Leases	363.02
	INVOICE:	16260255							
89431		07/13/16		126209	P	07/26/16	1070100 53400	Rental and Leases	406.68
	INVOICE:	16260258							
89464		07/13/16		126209	P	07/26/16	1011000 53400	Rental and Leases	416.46
	INVOICE:	16260257							
VENDOR TOTALS			3,346.99	YTD INVOICED			1,549.18	YTD PAID	1,549.18
28290	CANON SOLUTIONS AMERICA, INC.								
88928		07/02/16		28896	T	07/26/16	1011200 53600	Repairs and Maintenance	51.71
	INVOICE:	4019600338							
89369		07/13/16		28896	T	07/26/16	1070200 53600	Repairs and Maintenance	44.75
	INVOICE:	4019648553							
VENDOR TOTALS			1,251.54	YTD INVOICED			96.46	YTD PAID	96.46
98950	CARL KING ENERGY SERVICES, INC.								
89325		07/06/16		126210	P	07/26/16	6290300 54200	Fuel	1,378.94
	INVOICE:	4679658							
89326		07/06/16		126210	P	07/26/16	1060200 55100	Miscellaneous	1,644.00
	INVOICE:	4679663							
VENDOR TOTALS			4,640.91	YTD INVOICED			3,022.94	YTD PAID	3,022.94
200211	CARSYLJAN ACRES TAX DITCH #158								
89004		07/15/16		28897	T	07/26/16	1000 204021	Ditch Liability (Revenue)	35.17
	INVOICE:	DITCH DISB 1607							
VENDOR TOTALS			.00	YTD INVOICED			35.17	YTD PAID	35.17
200212	CART BRANCH TAX DITCH #122								
88959		07/15/16		28898	T	07/26/16	1000 204021	Ditch Liability (Revenue)	621.62
	INVOICE:	DITCH DISB 1607							
VENDOR TOTALS			.00	YTD INVOICED			621.62	YTD PAID	621.62
31093	CLARKSVILLE AUTO PLUS & MARINE								
89034		07/14/16		126211	P	07/26/16	6290300 548004	Tools & Sm Equipment - 56	18.59
	INVOICE:	001-769832							
VENDOR TOTALS			46.95	YTD INVOICED			18.59	YTD PAID	18.59
200213	COD CREEK TAX DITCH #181								
89023		07/15/16		28899	T	07/26/16	1000 204021	Ditch Liability (Revenue)	376.79
	INVOICE:	DITCH DISB 1607							
VENDOR TOTALS			.00	YTD INVOICED			376.79	YTD PAID	376.79
200214	COLLINS-CULVER TAX DITCH #156								
89002		07/15/16		28900	T	07/26/16	1000 204021	Ditch Liability (Revenue)	7.92

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DITCH DISB 1607									
VENDOR TOTALS			.00	YTD INVOICED		7.92	YTD PAID		7.92
84128	COMCAST								
	89037	07/07/16		28901	T	07/26/16	6190300 533005	Utilities - Other	87.85
	INVOICE: 468472-01-9 16JUL								
	89176	07/01/16		28901	T	07/26/16	1021000 53300	Utilities	324.22
	INVOICE: 466847016 16JUL								
	89285	07/07/16		28901	T	07/26/16	1020100 531001	Telephone - 5810	212.10
	INVOICE: 448107024 16JUL								
VENDOR TOTALS			2,092.67	YTD INVOICED		624.17	YTD PAID		624.17
200215	COOL BRANCH TAX DITCH #138								
	88986	07/15/16		28902	T	07/26/16	1000 204021	Ditch Liability (Revenue)	219.87
	INVOICE: DITCH DISB 1607								
VENDOR TOTALS			.00	YTD INVOICED		219.87	YTD PAID		219.87
200977	COURT OF CHANCERY								
	89175	07/13/16		126212	P	07/26/16	1016000 52900	Other Professional Servic	150.00
	INVOICE: 2147-KRU								
VENDOR TOTALS			150.00	YTD INVOICED		150.00	YTD PAID		150.00
200216	COWHOUSE HILL SAVANNAH TAX DITCH #171								
	89015	07/15/16		28903	T	07/26/16	1000 204021	Ditch Liability (Revenue)	93.31
	INVOICE: DITCH DISB 1607								
VENDOR TOTALS			.00	YTD INVOICED		93.31	YTD PAID		93.31
90721	COYNE CHEMICAL								
	88915	06/22/16		126213	P	07/26/16	6290300 549003	Chemicals	-3,517.51
	INVOICE: 243520								
	88916	06/29/16		126213	P	07/26/16	6290300 549003	Chemicals	3,780.55
	INVOICE: 243555								
VENDOR TOTALS			.00	YTD INVOICED		263.04	YTD PAID		263.04
74991	CREW PLUMBING LLC								
	89213	07/19/16	20170115	126214	P	07/26/16	1062000 56533	Housing Assistance Grant	790.00
	INVOICE: 1412								
VENDOR TOTALS			790.00	YTD INVOICED		790.00	YTD PAID		790.00
91766	CRYSTAL SPRINGS								
	89226	07/01/16		28904	T	07/26/16	1020100 539001	Contrl Services-Utilities	162.39
	INVOICE: 8548045 070116								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			14.00	YTD INVOICED			162.39	YTD PAID	162.39
200475	CXTEC								
	89327	07/13/16	20170110	126215	P	07/26/16	1015100 54800	Tools and Small Equipment	2,618.00
	INVOICE:	6836036							
	89327	07/13/16	20170110	126215	P	07/26/16	1020100 548001	Computer Equipment - 5422	1,047.20
	INVOICE:	6836036							
	89327	07/13/16	20170110	126215	P	07/26/16	6290100 54800	Tools and Small Equipment	1,094.80
	INVOICE:	6836036							
VENDOR TOTALS			8,075.00	YTD INVOICED			4,760.00	YTD PAID	4,760.00
200217	DEEP CREEK TAX DITCH #79								
	89112	07/15/16		28905	T	07/26/16	1000 204021	Ditch Liability (Revenue)	502.85
	INVOICE:	DITCH DISB 1607							
VENDOR TOTALS			.00	YTD INVOICED			502.85	YTD PAID	502.85
200218	DEEP HOLE TAX DITCH #41								
	89067	07/15/16		28906	T	07/26/16	1000 204021	Ditch Liability (Revenue)	32.80
	INVOICE:	DITCH DISB 1607							
VENDOR TOTALS			.00	YTD INVOICED			32.80	YTD PAID	32.80
201404	DELAWARE AGRICULTURAL LAND PRESERVATION FOUNDATION								
	89225	07/18/16		126216	P	07/26/16	1000 20401	School Liability (AR)	8.48
	INVOICE:	JUNE 2016 ROLLBACK							
VENDOR TOTALS			.00	YTD INVOICED			8.48	YTD PAID	8.48
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	89088	07/14/16		126217	P	07/26/16	6290300 533001	Utilities - Electric	73.95
	INVOICE:	8845400 16JUL							
	89089	07/14/16		126217	P	07/26/16	6290300 533001	Utilities - Electric	32.69
	INVOICE:	8845300 16JUL							
	89090	07/14/16		126217	P	07/26/16	6290300 533001	Utilities - Electric	376.50
	INVOICE:	8845200 16JUL							
	89235	07/15/16		126217	P	07/26/16	6290300 533001	Utilities - Electric	20.59
	INVOICE:	4651102 16JUL							
	89236	07/15/16		126217	P	07/26/16	6290300 533001	Utilities - Electric	48.86
	INVOICE:	4633603 16JUL							
	89237	07/15/16		126217	P	07/26/16	6290300 533001	Utilities - Electric	17.38
	INVOICE:	4645502 16JUL							
	89238	07/15/16		126217	P	07/26/16	6290300 533001	Utilities - Electric	347.96
	INVOICE:	4684201 16JUL							
	89239	07/15/16		126217	P	07/26/16	6290300 533001	Utilities - Electric	163.71
	INVOICE:	4743702 16JUL							
	89240	07/15/16		126217	P	07/26/16	6290300 533001	Utilities - Electric	21.19
	INVOICE:	5917802 16JUL							
	89241	07/15/16		126217	P	07/26/16	6290300 533001	Utilities - Electric	28.90

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5929702	16JUL						
89242		07/15/16		126217	P	07/26/16	6290300 533001	Utilities - Electric	22.29
	INVOICE:	5931302	16JUL						
89243		07/15/16		126217	P	07/26/16	6290300 533001	Utilities - Electric	24.86
	INVOICE:	5934302	16JUL						
89244		07/15/16		126217	P	07/26/16	6290300 533001	Utilities - Electric	20.95
	INVOICE:	5936802	16JUL						
89245		07/15/16		126217	P	07/26/16	6290300 533001	Utilities - Electric	30.13
	INVOICE:	5941502	16JUL						
89246		07/15/16		126217	P	07/26/16	6290300 533001	Utilities - Electric	25.46
	INVOICE:	5941602	16JUL						
89247		07/15/16		126217	P	07/26/16	6290300 533001	Utilities - Electric	22.77
	INVOICE:	5943802	16JUL						
89248		07/15/16		126217	P	07/26/16	6290300 533001	Utilities - Electric	28.40
	INVOICE:	5951802	16JUL						
89249		07/15/16		126217	P	07/26/16	6290300 533001	Utilities - Electric	32.08
	INVOICE:	5951902	16JUL						
89250		07/15/16		126217	P	07/26/16	6290300 533001	Utilities - Electric	35.02
	INVOICE:	5962202	16JUL						
89251		07/15/16		126217	P	07/26/16	6290300 533001	Utilities - Electric	32.69
	INVOICE:	5967402	16JUL						
89253		07/15/16		126217	P	07/26/16	6290300 533001	Utilities - Electric	52.88
	INVOICE:	5968902	16JUL						
89254		07/15/16		126217	P	07/26/16	6290300 533001	Utilities - Electric	460.01
	INVOICE:	9009901	16JUL						
89255		07/15/16		126217	P	07/26/16	6290300 533001	Utilities - Electric	164.20
	INVOICE:	9636901	16JUL						
89256		07/15/16		126217	P	07/26/16	6290300 533001	Utilities - Electric	96.49
	INVOICE:	9637001	16JUL						
89257		07/15/16		126217	P	07/26/16	6290300 533001	Utilities - Electric	77.25
	INVOICE:	11574800	16JUL						
89258		07/15/16		126217	P	07/26/16	6290300 533001	Utilities - Electric	59.60
	INVOICE:	12246400	16JUL						
89259		07/15/16		126217	P	07/26/16	6290300 533001	Utilities - Electric	45.67
	INVOICE:	10125501	16JUL						
89284		07/15/16		126217	P	07/26/16	1020100 533001	Utilities - Electric - 57	353.06
	INVOICE:	12110901	16JUL						
89349		07/15/16		126217	P	07/26/16	6290300 533001	Utilities - Electric	2,614.78
	INVOICE:	4614302	16JUL						
89350		07/15/16		126217	P	07/26/16	6290300 533001	Utilities - Electric	10,284.45
	INVOICE:	11459200	16JUL						
89351		07/15/16		126217	P	07/26/16	6290300 533001	Utilities - Electric	268.84
	INVOICE:	11953600	16JUL						
89352		07/15/16		126217	P	07/26/16	6290300 533001	Utilities - Electric	7,897.31
	INVOICE:	12538900	16JUL						
VENDOR TOTALS				41,683.32	YTD INVOICED		23,780.92	YTD PAID	23,780.92
65066	DELL MARKETING L.P.								
	89265	06/28/16	20162584	28907	T	07/26/16	1020100 548001	Computer Equipment - 5422	1,062.68
	INVOICE:	XJXW94WW2							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89266	06/30/16	20162584	28907	T	07/26/16	1020100 548001	Computer Equipment - 5422	1,321.10
	INVOICE:	XJXWTKC31							
	89267	06/29/16		28907	T	07/26/16	1020100 548001	Computer Equipment - 5422	202.08
	INVOICE:	XJXWFK4F3							
	89445	07/19/16		28907	T	07/26/16	6290100 54100	Office / Operating Suppli	119.98
	INVOICE:	XK13CW896							
VENDOR TOTALS			53,137.77	YTD INVOICED		2,705.84	YTD PAID		2,705.84
12870	DELMARVA POWER								
	89038	07/11/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	1,496.55
	INVOICE:	55003997925	16JUL						
	89039	07/11/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	184.60
	INVOICE:	55001850787	16JUL						
	89040	07/11/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	127.44
	INVOICE:	55001850290	16JUL						
	89041	07/11/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	42.97
	INVOICE:	55005891050	16JUL						
	89042	07/11/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	40.42
	INVOICE:	55001389323	16JUL						
	89043	07/11/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	446.00
	INVOICE:	55000390678	16JUL						
	89044	07/11/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	87.51
	INVOICE:	55002983934	16JUL						
	89045	07/11/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	22.06
	INVOICE:	55003880089	16JUL						
	89091	07/12/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	19.74
	INVOICE:	55000892533	16JUL						
	89179	07/11/16		126218	P	07/26/16	1050202 533001	Utilities - Electric - 57	2,457.44
	INVOICE:	55002235418	16JUL						
	89287	07/08/16		126218	P	07/26/16	1020100 533001	Utilities - Electric - 57	368.78
	INVOICE:	55000573570	16JUL						
	89376	07/14/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	359.00
	INVOICE:	55001623564	16JUL						
	89377	07/14/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	357.04
	INVOICE:	55002984429	16JUL						
	89378	07/14/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	134.21
	INVOICE:	55001197080	16JUL						
	89379	07/14/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	111.75
	INVOICE:	55001612146	16JUL						
	89380	07/14/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	196.11
	INVOICE:	55005831205	16JUL						
	89381	07/14/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	29.44
	INVOICE:	55003881087	16JUL						
	89382	07/14/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	479.52
	INVOICE:	55012309716	16JUL						
	89383	07/14/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	64.40
	INVOICE:	55003579947	16JUL						
	89384	07/14/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	52.53
	INVOICE:	55009539234	16JUL						
	89385	07/14/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	72.46

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	55007954856	16JUL						
89386		07/14/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	3,690.81
	INVOICE:	55009573035	16JUL						
89387		07/14/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	31.47
	INVOICE:	55002646127	16JUL						
89388		07/15/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	11.83
	INVOICE:	55002840035	16JUL						
89390		07/15/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	98.60
	INVOICE:	55011845116	16JUL						
89391		07/15/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	28.16
	INVOICE:	55009731369	16JUL						
89392		07/14/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	26.75
	INVOICE:	55008697405	16JUL						
89393		07/14/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	60.83
	INVOICE:	55011879255	16JUL						
89394		07/14/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	66.06
	INVOICE:	55004222182	16JUL						
89395		07/14/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	35.44
	INVOICE:	55011845710	16JUL						
89396		07/14/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	61.08
	INVOICE:	55003136219	16JUL						
89397		07/14/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	56.37
	INVOICE:	55001504525	16JUL						
89398		07/14/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	24.21
	INVOICE:	55002912925	16JUL						
89399		07/14/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	89.56
	INVOICE:	55001528326	16JUL						
89400		07/14/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	70.27
	INVOICE:	55003060468	16JUL						
89401		07/14/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	36.12
	INVOICE:	55011554197	16JUL						
89402		07/14/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	118.65
	INVOICE:	55001432198	16JUL						
89403		07/15/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	417.50
	INVOICE:	55007698784	16JUL						
89404		07/14/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	36.84
	INVOICE:	55004603217	16JUL						
89405		07/14/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	107.79
	INVOICE:	55004602805	16JUL						
89406		07/14/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	323.99
	INVOICE:	55002937518	16JUL						
89407		07/14/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	22.95
	INVOICE:	55002959520	16JUL						
89408		07/14/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	205.56
	INVOICE:	55000138200	16JUL						
89409		07/14/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	45.65
	INVOICE:	55005351766	16JUL						
89410		07/14/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	317.56
	INVOICE:	55002984999	16JUL						
89411		07/14/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	23.19
	INVOICE:	55004072728	16JUL						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89412	07/14/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	221.64
	INVOICE:	55011269952	16JUL						
	89413	07/15/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	69.63
	INVOICE:	55009655766	16JUL						
	89414	07/15/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	55.21
	INVOICE:	55004784884	16JUL						
	89415	07/15/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	63.38
	INVOICE:	55009272117	16JUL						
	89416	07/15/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	52.28
	INVOICE:	55006863744	16JUL						
	89417	07/15/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	77.04
	INVOICE:	55010972184	16JUL						
	89418	07/15/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	49.60
	INVOICE:	55010971848	16JUL						
	89419	07/15/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	119.54
	INVOICE:	55005543008	16JUL						
	89446	07/18/16		126218	P	07/26/16	1000 12113	Orchard Manor I & II S. A	572.37
	INVOICE:	55001634215	16JUL						
	89447	07/18/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	40.42
	INVOICE:	55004018515	16JUL						
	89448	07/16/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	219.09
	INVOICE:	55002797169	16JUL						
	89449	07/18/16		126218	P	07/26/16	6290300 533001	Utilities - Electric	26.38
	INVOICE:	55011628272	16JUL						
	VENDOR TOTALS		25,739.85	YTD INVOICED			14,723.79	YTD PAID	14,723.79
200850	DELTA DENTAL OF DELAWARE, INC.								
	89454	07/21/16		28908	T	07/26/16	1000 20213	Dental Ins. Withldg Payab	6,019.20
	INVOICE:	BE001732314C							
	VENDOR TOTALS		9,425.70	YTD INVOICED			6,019.20	YTD PAID	6,019.20
200220	DERRICKSON CANAL TAX DITCH #50								
	89076	07/15/16		28909	T	07/26/16	1000 204021	Ditch Liability (Revenue)	10.29
	INVOICE:	DITCH DISB 1607							
	VENDOR TOTALS		.00	YTD INVOICED			10.29	YTD PAID	10.29
58501	DISH NETWORK								
	88917	06/01/06		126222	P	07/26/16	6290300 533005	Utilities - Other	102.50
	INVOICE:	7070 8883 8441 1606A							
	88930	07/04/16		126220	P	07/26/16	6290300 533005	Utilities - Other	76.84
	INVOICE:	707087147174	16JUL						
	89174	07/05/16		126219	P	07/26/16	1021100 53600	Repairs and Maintenance	73.66
	INVOICE:	101010133495	16JUL						
	89283	05/10/16		126221	P	07/26/16	6290300 533005	Utilities - Other	95.50
	INVOICE:	7070 8883 8441 1606B							
	89328	07/10/16		126223	P	07/26/16	6290300 533005	Utilities - Other	102.53
	INVOICE:	707083786736	16JUL						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			363.55	YTD INVOICED			451.03	YTD PAID	451.03
200221	DOUBLE FORK TAX DITCH #145 88992	07/15/16		28910	T	07/26/16	1000 204021	Ditch Liability (Revenue)	353.50
	INVOICE: DITCH DISB 1607								
VENDOR TOTALS			.00	YTD INVOICED			353.50	YTD PAID	353.50
200222	DRAPER BENNETT TAX DITCH #42 89068	07/15/16		28911	T	07/26/16	1000 204021	Ditch Liability (Revenue)	93.51
	INVOICE: DITCH DISB 1607								
VENDOR TOTALS			.00	YTD INVOICED			93.51	YTD PAID	93.51
200223	DUKES JOBS TAX DITCH #73 89108	07/15/16		28912	T	07/26/16	1000 204021	Ditch Liability (Revenue)	57.68
	INVOICE: DITCH DISB 1607								
VENDOR TOTALS			.00	YTD INVOICED			57.68	YTD PAID	57.68
109541	EARTH DATA INCORPORATED 89290	07/11/16	20161352	126224	P	07/26/16	6290300 536009	Maint - Treatment Plant	1,214.50
	INVOICE: 26214								
VENDOR TOTALS			.00	YTD INVOICED			1,214.50	YTD PAID	1,214.50
200224	EAST NANTICOKE TAX DITCH #72 89106	07/15/16		28913	T	07/26/16	1000 204021	Ditch Liability (Revenue)	60.07
	INVOICE: DITCH DISB 1607								
VENDOR TOTALS			.00	YTD INVOICED			60.07	YTD PAID	60.07
16740	E.D. SUPPLY CO. INC. 89050	07/06/16	20162563	28860	C	07/26/16	6290300 536009	Maint - Treatment Plant	4,938.60
	INVOICE: 1905958-01								
VENDOR TOTALS			9,732.72	YTD INVOICED			4,938.60	YTD PAID	4,938.60
57197	J.C. EHRLICH CO. INC, 89305	07/15/16		126225	P	07/26/16	1020100 543001	Janitorial Supplies - 573	160.00
	INVOICE: 13917042								
VENDOR TOTALS			160.00	YTD INVOICED			160.00	YTD PAID	160.00
200790	ELECTRICAL AUTOMATION SERVICES, INC. 89167	06/30/16		126226	P	07/26/16	1021000 54700	Maintenance & Repairs Par	2,236.00
	INVOICE: RKA0157								
VENDOR TOTALS			.00	YTD INVOICED			2,236.00	YTD PAID	2,236.00





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			36,150.00	YTD INVOICED			33,650.00	YTD PAID	33,650.00
96815	FASTENAL COMPANY								
	89051	07/12/16		28870	C	07/26/16	6290300 54100	Office / Operating Suppli	97.47
	INVOICE:	DEMIF51450							
	89330	07/14/16		28870	C	07/26/16	6290300 548004	Tools & Sm Equipment - 56	159.99
	INVOICE:	DEMIF51481							
VENDOR TOTALS			441.11	YTD INVOICED			257.46	YTD PAID	257.46
17101	FEDERAL SIGNAL CORP.								
	89228	06/30/16		28919	T	07/26/16	1020100 574001	Transportation Equip - 56	220.02
	INVOICE:	6337874							
VENDOR TOTALS			.00	YTD INVOICED			220.02	YTD PAID	220.02
26294	FIRST STATE INSPECTION								
	89211	07/07/16		126229	P	07/26/16	1060200 53600	Repairs and Maintenance	70.00
	INVOICE:	169681							
VENDOR TOTALS			70.00	YTD INVOICED			70.00	YTD PAID	70.00
17241	FISHER AUTO PARTS, INC								
	88966	07/13/16		28920	T	07/26/16	6290300 536004	Vehicle Maintenance	47.94
	INVOICE:	647276							
	89052	07/11/16		28920	T	07/26/16	6290300 536004	Vehicle Maintenance	63.36
	INVOICE:	699766							
	89053	07/08/16		28920	T	07/26/16	6290300 536008	Maint - Pumping Equip	34.64
	INVOICE:	647069							
	89200	07/01/16		28920	T	07/26/16	1014000 54700	Maintenance & Repairs Par	191.29
	INVOICE:	556536							
	89201	07/01/16		28920	T	07/26/16	1014000 54700	Maintenance & Repairs Par	161.21
	INVOICE:	556549							
	89202	07/01/16		28920	T	07/26/16	1014000 54700	Maintenance & Repairs Par	161.21
	INVOICE:	556550							
	89203	07/01/16		28920	T	07/26/16	1014000 54700	Maintenance & Repairs Par	-193.30
	INVOICE:	556627							
	89204	07/01/16		28920	T	07/26/16	1014000 54700	Maintenance & Repairs Par	15.68
	INVOICE:	556537							
	89205	07/05/16		28920	T	07/26/16	1014000 54700	Maintenance & Repairs Par	37.50
	INVOICE:	556823							
	89206	07/05/16		28920	T	07/26/16	1014000 54700	Maintenance & Repairs Par	145.19
	INVOICE:	556809							
	89207	07/06/16		28920	T	07/26/16	1014000 54700	Maintenance & Repairs Par	82.41
	INVOICE:	556986							
	89298	07/13/16		28920	T	07/26/16	1020100 547004	Vehicle - Parts - 5665	13.41
	INVOICE:	557822							
	89299	07/12/16		28920	T	07/26/16	1020100 547004	Vehicle - Parts - 5665	34.99
	INVOICE:	557666							
	89300	07/12/16		28920	T	07/26/16	1020100 547004	Vehicle - Parts - 5665	131.06



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	557679							
	89331	07/11/16		28920	T	07/26/16	6290300 536004	Vehicle Maintenance	46.32
	INVOICE:	647139							
	89332	07/13/16		28920	T	07/26/16	6190300 536004	Vehicle Maintenance - 566	232.26
	INVOICE:	647290							
	89333	07/14/16		28920	T	07/26/16	6290300 536004	Vehicle Maintenance	206.47
	INVOICE:	647359							
	VENDOR TOTALS		3,544.12	YTD INVOICED			1,411.64	YTD PAID	1,411.64
106067	FUELMAN-FLEETCOR TECHNOLOGIES								
	89222	07/18/16		126230	P	07/26/16	1011200 54200	Fuel	195.17
	INVOICE:	NP47947384							
	89222	07/18/16		126230	P	07/26/16	1011300 54200	Fuel	182.05
	INVOICE:	NP47947384							
	89222	07/18/16		126230	P	07/26/16	1014000 54200	Fuel	21.56
	INVOICE:	NP47947384							
	89222	07/18/16		126230	P	07/26/16	1016300 54200	Fuel	74.16
	INVOICE:	NP47947384							
	89222	07/18/16		126230	P	07/26/16	1060100 54200	Fuel	59.75
	INVOICE:	NP47947384							
	89222	07/18/16		126230	P	07/26/16	1021000 54200	Fuel	38.16
	INVOICE:	NP47947384							
	89222	07/18/16		126230	P	07/26/16	1030100 54200	Fuel	48.83
	INVOICE:	NP47947384							
	89222	07/18/16		126230	P	07/26/16	1030200 54200	Fuel	92.69
	INVOICE:	NP47947384							
	89222	07/18/16		126230	P	07/26/16	1050201 54200	Fuel	56.32
	INVOICE:	NP47947384							
	89222	07/18/16		126230	P	07/26/16	1011400 54200	Fuel	59.06
	INVOICE:	NP47947384							
	89222	07/18/16		126230	P	07/26/16	1016000 54200	Fuel	129.95
	INVOICE:	NP47947384							
	89222	07/18/16		126230	P	07/26/16	1070300 54200	Fuel	137.90
	INVOICE:	NP47947384							
	89222	07/18/16		126230	P	07/26/16	6190300 54200	Fuel	43.70
	INVOICE:	NP47947384							
	89222	07/18/16		126230	P	07/26/16	6290100 54200	Fuel	725.65
	INVOICE:	NP47947384							
	VENDOR TOTALS		5,477.75	YTD INVOICED			1,864.95	YTD PAID	1,864.95
18358	G. & E. INC.								
	88918	07/12/16		126231	P	07/26/16	6290300 536005	Facilities Maintenance -5	14.98
	INVOICE:	02330707							
	88919	07/12/16		126231	P	07/26/16	6290300 54100	Office / Operating Suppli	28.52
	INVOICE:	02330503							
	88964	07/12/16		126231	P	07/26/16	6290300 536005	Facilities Maintenance -5	47.78
	INVOICE:	02330784							
	89035	07/13/16		126231	P	07/26/16	6290300 536004	Vehicle Maintenance	91.95
	INVOICE:	02331256							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			230.04	YTD INVOICED			183.23	YTD PAID	183.23
26770 GEORGE, MILES & BUHR, LLC	89033	06/09/16		126232	P	07/26/16	6200 16500	Capital Improvement Proje	695.90
	INVOICE:	0058913							
VENDOR TOTALS			.00	YTD INVOICED			695.90	YTD PAID	695.90
36214 GEORGETOWN POLICE DEPARTMENT	89471	07/21/16		126233	P	07/26/16	1062000 56510	Local Law Enforcement Gra	25,000.00
	INVOICE:	FY17 REV SHARE GRANT							
VENDOR TOTALS			25,000.00	YTD INVOICED			25,000.00	YTD PAID	25,000.00
102947 GEORGETOWN TAILORS	89302	07/16/16		126234	P	07/26/16	1020100 546001	Uniforms - 5240	40.00
	INVOICE:	7928							
	89303	07/05/16		126234	P	07/26/16	1020100 546001	Uniforms - 5240	26.00
	INVOICE:	7923							
VENDOR TOTALS			176.00	YTD INVOICED			66.00	YTD PAID	66.00
200230 GEORGETOWN VAUGHN TAX DITCH #92	89122	07/15/16		28921	T	07/26/16	1000 204021	Ditch Liability (Revenue)	57.57
	INVOICE:	DITCH DISB 1607							
VENDOR TOTALS			.00	YTD INVOICED			57.57	YTD PAID	57.57
200232 GRAVELLY BRANCH TAX DITCH #98	89129	07/15/16		28922	T	07/26/16	1000 204021	Ditch Liability (Revenue)	88.46
	INVOICE:	DITCH DISB 1607							
VENDOR TOTALS			.00	YTD INVOICED			88.46	YTD PAID	88.46
20600 GRAVES UNIFORMS	89289	07/07/16		28864	C	07/26/16	1020100 546001	Uniforms - 5240	125.00
	INVOICE:	94496							
	89308	07/08/16		28864	C	07/26/16	1020100 546001	Uniforms - 5240	42.00
	INVOICE:	94553							
	89309	07/08/16		28864	C	07/26/16	1020100 546001	Uniforms - 5240	57.00
	INVOICE:	94545							
VENDOR TOTALS			265.00	YTD INVOICED			224.00	YTD PAID	224.00
200235 GREEN BRANCH #52 TAX DITCH	89078	07/15/16		28923	T	07/26/16	1000 204021	Ditch Liability (Revenue)	13.30
	INVOICE:	DITCH DISB 1607							
VENDOR TOTALS			.00	YTD INVOICED			13.30	YTD PAID	13.30



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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			341.50	YTD PAID	341.50
200241 HERRING RUN TAX DITCH #83	89115	07/15/16		28928	T	07/26/16	1000 204021	Ditch Liability (Revenue)	11.61
	INVOICE: DITCH DISB 1607								
VENDOR TOTALS			.00	YTD INVOICED			11.61	YTD PAID	11.61
200242 HIGHLAND ACRES TAX DITCH #46	89072	07/15/16		28929	T	07/26/16	1000 204021	Ditch Liability (Revenue)	104.88
	INVOICE: DITCH DISB 1607								
VENDOR TOTALS			.00	YTD INVOICED			104.88	YTD PAID	104.88
40715 HIRERIGHT LLC	89231	06/30/16		28930	T	07/26/16	1020100 529002	Other Professional Serv -	1,227.55
	INVOICE: H0080064								
VENDOR TOTALS			.00	YTD INVOICED			1,227.55	YTD PAID	1,227.55
109372 HOLLINGSWORTH HEATING & A/C INC.	89216	07/19/16	20170150	126237	P	07/26/16	1062000 56533	Housing Assistance Grant	6,950.00
	INVOICE: 59239								
VENDOR TOTALS			6,950.00	YTD INVOICED			6,950.00	YTD PAID	6,950.00
200243 HOLLY BRANCH DITCH #1 TAX DITCH #173	89017	07/15/16		28931	T	07/26/16	1000 204021	Ditch Liability (Revenue)	21.32
	INVOICE: DITCH DISB 1607								
VENDOR TOTALS			.00	YTD INVOICED			21.32	YTD PAID	21.32
200245 HORSE POUND SWAMP TAX DITCH #134	88983	07/15/16		28932	T	07/26/16	1000 204021	Ditch Liability (Revenue)	162.94
	INVOICE: DITCH DISB 1607								
VENDOR TOTALS			.00	YTD INVOICED			162.94	YTD PAID	162.94
200244 HORSE POUND TAX DITCH #133	88982	07/15/16		28933	T	07/26/16	1000 204021	Ditch Liability (Revenue)	19.14
	INVOICE: DITCH DISB 1607								
VENDOR TOTALS			.00	YTD INVOICED			19.14	YTD PAID	19.14
200246 HOUSTON-THOROUGHGOOD TAX DITCH #147	88994	07/15/16		28934	T	07/26/16	1000 204021	Ditch Liability (Revenue)	4.86
	INVOICE: DITCH DISB 1607								
VENDOR TOTALS			.00	YTD INVOICED			4.86	YTD PAID	4.86



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	88942	07/15/16		28940	T	07/26/16	1000 204021	Ditch Liability (Revenue)	118.80
	INVOICE:	DITCH DISB 1607							
	VENDOR TOTALS		.00	YTD INVOICED			118.80	YTD PAID	118.80
200252	JONES BRANCH TAX DITCH #126								
	88963	07/15/16		28941	T	07/26/16	1000 204021	Ditch Liability (Revenue)	668.12
	INVOICE:	DITCH DISB 1607							
	VENDOR TOTALS		.00	YTD INVOICED			668.12	YTD PAID	668.12
200253	JONES MILL BRANCH TAX DITCH #136								
	88985	07/15/16		28942	T	07/26/16	1000 204021	Ditch Liability (Revenue)	166.72
	INVOICE:	DITCH DISB 1607							
	VENDOR TOTALS		.00	YTD INVOICED			166.72	YTD PAID	166.72
101101	LYNN KLEB, PETTY CASH								
	89261	06/30/16		126239	P	07/26/16	1020100 536004	Vehicle Maintenance - 566	41.50
	INVOICE:	63016							
	VENDOR TOTALS		.00	YTD INVOICED			41.50	YTD PAID	41.50
200254	KOEPPEL ROBINSON TAX DITCH #162								
	89007	07/15/16		28943	T	07/26/16	1000 204021	Ditch Liability (Revenue)	27.67
	INVOICE:	DITCH DISP 1607							
	VENDOR TOTALS		.00	YTD INVOICED			27.67	YTD PAID	27.67
102007	LANDMARK/JCM ENVIRONMENTAL								
	89469	05/10/16	20161412	126240	P	07/26/16	1030100 52400	Engineering	736.45
	INVOICE:	38565							
	VENDOR TOTALS		.00	YTD INVOICED			736.45	YTD PAID	736.45
200257	LAYTON-VAUGHN TAX DITCH #87								
	89118	07/15/16		28944	T	07/26/16	1000 204021	Ditch Liability (Revenue)	498.74
	INVOICE:	DITCH DISB 1607							
	VENDOR TOTALS		.00	YTD INVOICED			498.74	YTD PAID	498.74
200539	LIFTING TECHNOLOGIES INC								
	89288	06/23/16	20161968	126241	P	07/26/16	6290400 573008	M & E - Tools	4,895.67
	INVOICE:	8955							
	VENDOR TOTALS		.00	YTD INVOICED			4,895.67	YTD PAID	4,895.67
202066	LIGHTHOUSE CONSTRUCTION								
	89421	07/13/16		126242	P	07/26/16	10102 34215	Building Inspection Fees	305.00
	INVOICE:	REFUND 201603609							

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VENDOR TOTALS			.00	YTD INVOICED			305.00	YTD PAID	305.00
200260	LITTLE BAY TAX DITCH #38								
	89031	07/15/16		28945	T	07/26/16	1000 204021	Ditch Liability (Revenue)	37.00
	INVOICE: DITCH DISB 1607								
VENDOR TOTALS			.00	YTD INVOICED			37.00	YTD PAID	37.00
19001	LOWE'S HOME CENTERS, INC.								
	89054	07/01/16		126243	P	07/26/16	6190300 54100	Office / Operating Suppli	157.98
	INVOICE: 38378448								
	89166	04/01/16		126243	P	07/26/16	1021200 54700	Maintenance & Repairs Par	67.84
	INVOICE: 909188								
	89208	07/05/16		126243	P	07/26/16	1014000 54700	Maintenance & Repairs Par	95.53
	INVOICE: 38729977								
	89210	07/05/16		126243	P	07/26/16	1014000 54700	Maintenance & Repairs Par	52.67
	INVOICE: 38745035								
	89310	07/12/16		126243	P	07/26/16	1020100 547005	Facilities - Parts - 5722	14.74
	INVOICE: 2339806								
	89311	07/08/16		126243	P	07/26/16	1020100 548005	Facilities Sm Equipment -	189.05
	INVOICE: 34991639								
	89311	07/08/16		126243	P	07/26/16	1020100 548004	Tools & Sm Equipment - 56	18.46
	INVOICE: 34991639								
	89312	07/11/16	20170035	126243	P	07/26/16	1020100 548005	Facilities Sm Equipment -	1,139.98
	INVOICE: 14233833								
	89334	07/14/16	20170055	126243	P	07/26/16	6290300 548004	Tools & Sm Equipment - 56	312.55
	INVOICE: 2511172`								
	89335	07/07/16		126243	P	07/26/16	6190300 54100	Office / Operating Suppli	65.28
	INVOICE: 31917339								
	89336	07/13/16		126243	P	07/26/16	6290300 536005	Facilities Maintenance -5	2.37
	INVOICE: 12433677								
	89362	06/29/16		126243	P	07/26/16	6290300 536005	Facilities Maintenance -5	11.14
	INVOICE: 3420592								
VENDOR TOTALS			3,598.42	YTD INVOICED			2,127.59	YTD PAID	2,127.59
85041	JAMES K GULLETT								
	89215	07/19/16	20170117	126244	P	07/26/16	1062000 56533	Housing Assistance Grant	3,500.00
	INVOICE: 371								
VENDOR TOTALS			14,225.00	YTD INVOICED			4,925.00	YTD PAID	3,500.00
200262	MAPLE MARSH TAX DITCH #101								
	88937	07/15/16		28946	T	07/26/16	1000 204021	Ditch Liability (Revenue)	1,332.31
	INVOICE: DITCH DISB 1607								
VENDOR TOTALS			.00	YTD INVOICED			1,332.31	YTD PAID	1,332.31
200263	MARSHYOPE TAX DITCH #91								
	89121	07/15/16		28947	T	07/26/16	1000 204021	Ditch Liability (Revenue)	37.18

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		DITCH DISB 1607							
VENDOR TOTALS			.00	YTD INVOICED		37.18	YTD PAID		37.18
200264	MCCABE TAX DITCH #43	89069		28948	T	07/26/16	1000 204021	Ditch Liability (Revenue)	8.13
INVOICE:		DITCH DISB 1607							
VENDOR TOTALS			.00	YTD INVOICED		8.13	YTD PAID		8.13
200265	MCCRAYS TAX DITCH #160	89005		28949	T	07/26/16	1000 204021	Ditch Liability (Revenue)	35.77
INVOICE:		DITCH DISB 1607							
VENDOR TOTALS			.00	YTD INVOICED		35.77	YTD PAID		35.77
200266	MCGEE TAX DITCH #153	88999		28950	T	07/26/16	1000 204021	Ditch Liability (Revenue)	139.89
INVOICE:		DITCH DISB 1607							
VENDOR TOTALS			.00	YTD INVOICED		139.89	YTD PAID		139.89
94650	MCMILLAN CONSTRUCTION, LLC	89220	20170132	126245	P	07/26/16	1062000 56533	Housing Assistance Grant	5,805.00
INVOICE:		0 69							
VENDOR TOTALS			10,005.00	YTD INVOICED		5,805.00	YTD PAID		5,805.00
200267	MEADOW BRANCH TAX DITCH 56, 68 & 74	89081		28951	T	07/26/16	1000 204021	Ditch Liability (Revenue)	140.46
INVOICE:		DITCH DISB 1607							
89099				28951	T	07/26/16	1000 204021	Ditch Liability (Revenue)	.85
INVOICE:		DITCH DISB 1607A							
VENDOR TOTALS			.00	YTD INVOICED		141.31	YTD PAID		141.31
76187	MEDICAL ALTERNATIVE CARE, INC.	89230		28869	C	07/26/16	1020100 529001	Other Prof Serv -Well - 5	3,176.00
INVOICE:		700000358 16May							
VENDOR TOTALS			.00	YTD INVOICED		3,176.00	YTD PAID		3,176.00
200268	MIDDLEFORD TAX DITCH #151	88997		28952	T	07/26/16	1000 204021	Ditch Liability (Revenue)	69.01
INVOICE:		DITCH DISB 1607							
VENDOR TOTALS			.00	YTD INVOICED		69.01	YTD PAID		69.01
200269	MIFFLIN TAX DITCH #99	89130		28953	T	07/26/16	1000 204021	Ditch Liability (Revenue)	207.82
INVOICE:		DITCH DISB 1607							



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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			207.82	YTD PAID	207.82
200270	MILLVILLE TAX DITCH #47								
	89073	07/15/16		28954	T	07/26/16	1000 204021	Ditch Liability (Revenue)	26.44
	INVOICE: DITCH DISB 1607								
VENDOR TOTALS			.00	YTD INVOICED			26.44	YTD PAID	26.44
200272	MT ZION TAX DITCH #152								
	88998	07/15/16		28955	T	07/26/16	1000 204021	Ditch Liability (Revenue)	286.49
	INVOICE: DITCH DISB 1607								
VENDOR TOTALS			.00	YTD INVOICED			286.49	YTD PAID	286.49
11308	MTM TECHNOLOGIES								
	89101	06/30/16	20162485	28956	T	07/26/16	6290300 536002	Maint & Repair Off/Lab/S	2,515.44
	INVOICE: NI031825								
	89103	06/30/16	20162485	28956	T	07/26/16	6290300 536002	Maint & Repair Off/Lab/S	368.00
	INVOICE: NI031865								
VENDOR TOTALS			.00	YTD INVOICED			2,883.44	YTD PAID	2,883.44
24109	N.A.D.A. APPRAISAL GUIDES								
	88967	07/05/16		126246	P	07/26/16	1011200 54400	Dues & Subscriptions	640.00
	INVOICE: 60275 16JUL								
VENDOR TOTALS			640.00	YTD INVOICED			640.00	YTD PAID	640.00
200274	NANTICOKE ACRES TAX DITCH #48								
	89074	07/15/16		28957	T	07/26/16	1000 204021	Ditch Liability (Revenue)	1.30
	INVOICE: DITCH DISB 1607								
VENDOR TOTALS			.00	YTD INVOICED			1.30	YTD PAID	1.30
200275	NANTICOKE RIVER TAX DITCH #54								
	89080	07/15/16		28958	T	07/26/16	1000 204021	Ditch Liability (Revenue)	307.06
	INVOICE: DITCH DISB 1607								
VENDOR TOTALS			.00	YTD INVOICED			307.06	YTD PAID	307.06
97851	NETWORKFLEET, INC.								
	89224	07/01/16		28871	C	07/26/16	1011200 53600	Repairs and Maintenance	132.65
	INVOICE: OSV000000431099								
	89224	07/01/16		28871	C	07/26/16	1011300 53600	Repairs and Maintenance	113.70
	INVOICE: OSV000000431099								
	89224	07/01/16		28871	C	07/26/16	1014000 53600	Repairs and Maintenance	37.90
	INVOICE: OSV000000431099								
	89224	07/01/16		28871	C	07/26/16	1016300 53600	Repairs and Maintenance	18.95
	INVOICE: OSV000000431099								
	89224	07/01/16		28871	C	07/26/16	1020100 536004	Vehicle Maintenance - 566	113.70

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	OSV000000431099							
	89224	07/01/16		28871	C	07/26/16	1016000 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000000431099							
	89224	07/01/16		28871	C	07/26/16	1060100 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000000431099							
	89224	07/01/16		28871	C	07/26/16	1070300 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000000431099							
	89224	07/01/16		28871	C	07/26/16	1030100 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000000431099							
	89224	07/01/16		28871	C	07/26/16	1030200 53600	Repairs and Maintenance	75.80
	INVOICE:	OSV000000431099							
	89224	07/01/16		28871	C	07/26/16	6290300 536004	Vehicle Maintenance	1,004.35
	INVOICE:	OSV000000431099							
	89224	07/01/16		28871	C	07/26/16	6290100 53600	Repairs and Maintenance	360.05
	INVOICE:	OSV000000431099							
	VENDOR TOTALS		.00	YTD INVOICED			2,084.50	YTD PAID	2,084.50
200276	NEW DITCH TAX DITCH #123								
	88960	07/15/16		28959	T	07/26/16	1000 204021	Ditch Liability (Revenue)	607.20
	INVOICE:	DITCH DISB 1607							
	VENDOR TOTALS		.00	YTD INVOICED			607.20	YTD PAID	607.20
28564	NEWS-JOURNAL COMPANY								
	89470	06/26/16		126247	P	07/26/16	6290100 53800	Advertising	609.28
	INVOICE:	0008553493							
	89470	06/26/16		126247	P	07/26/16	6200 16500	Capital Improvement Proje	1,120.00
	INVOICE:	0008553493							
	89470	06/26/16		126247	P	07/26/16	6290100 53800	Advertising	2,025.02
	INVOICE:	0008553493							
	89470	06/26/16		126247	P	07/26/16	6190100 53800	Advertising	109.50
	INVOICE:	0008553493							
	VENDOR TOTALS		.00	YTD INVOICED			3,863.80	YTD PAID	3,863.80
200278	NORTH PRONG TAX DITCH #170								
	89014	07/15/16		28960	T	07/26/16	1000 204021	Ditch Liability (Revenue)	61.49
	INVOICE:	DITCH DISB 1607							
	VENDOR TOTALS		.00	YTD INVOICED			61.49	YTD PAID	61.49
104475	NORTHEASTERN SUPPLY, INC.								
	89055	07/06/16		28961	T	07/26/16	1014000 54700	Maintenance & Repairs Par	5.99
	INVOICE:	343878							
	VENDOR TOTALS		5.99	YTD INVOICED			5.99	YTD PAID	5.99
200279	OAK GROVE TAX DITCH #168								
	89011	07/15/16		28962	T	07/26/16	1000 204021	Ditch Liability (Revenue)	23.69
	INVOICE:	DITCH DISB 1607							

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VENDOR TOTALS			.00	YTD INVOICED		23.69	YTD PAID		23.69
200280	OAKLEY BRANCH TAX DITCH #90 89120	07/15/16		28963	T	07/26/16	1000 204021	Ditch Liability (Revenue)	384.00
	INVOICE: DITCH DISB 1607								
VENDOR TOTALS			.00	YTD INVOICED		384.00	YTD PAID		384.00
200281	O'DAY TAX DITCH #93 89123	07/15/16		28964	T	07/26/16	1000 204021	Ditch Liability (Revenue)	134.90
	INVOICE: DITCH DISB 1607								
VENDOR TOTALS			.00	YTD INVOICED		134.90	YTD PAID		134.90
28361	OFFICE DEPOT, INC. 88968	07/13/16		126248	P	07/26/16	1016300 54100	Office / Operating Suppli	19.99
	INVOICE: 849230186001								
VENDOR TOTALS			19.99	YTD INVOICED		19.99	YTD PAID		19.99
62738	ORKIN PEST CONTROL INC 89173	07/06/16	20170133	126249	P	07/26/16	1050202 53600	Repairs and Maintenance	1,649.76
	INVOICE: 72865 16JUL								
VENDOR TOTALS			1,649.76	YTD INVOICED		1,649.76	YTD PAID		1,649.76
200282	OWENS TAX DITCH #94 89124	07/15/16		28965	T	07/26/16	1000 204021	Ditch Liability (Revenue)	283.58
	INVOICE: DITCH DISB 1607								
VENDOR TOTALS			.00	YTD INVOICED		283.58	YTD PAID		283.58
77121	PASCO OF MILLSBORO, INC. 89338	07/13/16	20170050	126250	P	07/26/16	1060200 55100	Miscellaneous	719.80
	INVOICE: 80981/3								
	89339	07/13/16		126250	P	07/26/16	1060200 55100	Miscellaneous	-160.00
	INVOICE: 81430/3								
VENDOR TOTALS			1,039.23	YTD INVOICED		559.80	YTD PAID		559.80
200283	PEPPER CREEK TAX DITCH #127-132 88973	07/15/16		28966	T	07/26/16	1000 204021	Ditch Liability (Revenue)	7.82
	INVOICE: DITCH DISB 1607								
	88975	07/15/16		28966	T	07/26/16	1000 204021	Ditch Liability (Revenue)	14.06
	INVOICE: DITCH DISB 1607 A								
	88979	07/15/16		28966	T	07/26/16	1000 204021	Ditch Liability (Revenue)	.18
	INVOICE: DITCH DISB 1607 B								
	88980	07/15/16		28966	T	07/26/16	1000 204021	Ditch Liability (Revenue)	22.26
	INVOICE: DITCH DISB 1607 C								
	88981	07/15/16		28966	T	07/26/16	1000 204021	Ditch Liability (Revenue)	282.23

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INVOICE: DITCH DISB 1607 D									
VENDOR TOTALS			.00	YTD INVOICED		326.55	YTD PAID		326.55
200284	PERCH CREEK TAX DITCH #185								
	89026	07/15/16		28967	T	07/26/16	1000 204021	Ditch Liability (Revenue)	14.25
INVOICE: DITCH DISB 1607									
VENDOR TOTALS			.00	YTD INVOICED		14.25	YTD PAID		14.25
200287	PHILLIPS HILL II TAX DITCH #176								
	89019	07/15/16		28968	T	07/26/16	1000 204021	Ditch Liability (Revenue)	8.08
INVOICE: DITCH DISB 1607									
VENDOR TOTALS			.00	YTD INVOICED		8.08	YTD PAID		8.08
200288	PHIPPS TAX DITCH #103								
	88938	07/15/16		28969	T	07/26/16	1000 204021	Ditch Liability (Revenue)	134.81
INVOICE: DITCH DISB 1607									
VENDOR TOTALS			.00	YTD INVOICED		134.81	YTD PAID		134.81
25831	PITNEY BOWES, INC.								
	89187	07/11/16		126251	P	07/26/16	1011000 53600	Repairs and Maintenance	130.02
INVOICE: 1000853434q									
VENDOR TOTALS			130.02	YTD INVOICED		130.02	YTD PAID		130.02
200289	POCOMOKE TAX DITCH #166								
	89009	07/15/16		28970	T	07/26/16	1000 204021	Ditch Liability (Revenue)	49.42
INVOICE: DITCH DISB 1607									
VENDOR TOTALS			.00	YTD INVOICED		49.42	YTD PAID		49.42
24889	PRATT INSURANCE INC.								
	89422	07/18/16		28971	T	07/26/16	1011000 53500	Insurance	9,308.00
INVOICE: 412939									
	89423	07/18/16		28971	T	07/26/16	1011000 53500	Insurance	5,887.00
INVOICE: 412940									
	89425	07/18/16		28971	T	07/26/16	1011000 53500	Insurance	19,370.00
INVOICE: 412941									
	89428	07/18/16		28971	T	07/26/16	1011000 53500	Insurance	1,204.00
INVOICE: 412942									
	89429	07/18/16		28971	T	07/26/16	1011000 53500	Insurance	19,221.83
INVOICE: 412943									
	89472	07/21/16		28971	T	07/26/16	1062000 56510	Local Law Enforcement Gra	2,000.00
INVOICE: 412799									
	89473	07/21/16		28971	T	07/26/16	1062000 56510	Local Law Enforcement Gra	3,389.00
INVOICE: 412802									

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VENDOR TOTALS			581,515.36	YTD INVOICED			60,379.83	YTD PAID	60,379.83
200290	PRIESTLY TAX DITCH 88955	07/15/16		28972	T	07/26/16	1000 204021	Ditch Liability (Revenue)	1.53
	INVOICE: DITCH DISB 1607								
VENDOR TOTALS			.00	YTD INVOICED			1.53	YTD PAID	1.53
200291	PUNCHEON TAX DITCH #118 88954	07/15/16		28973	T	07/26/16	1000 204021	Ditch Liability (Revenue)	3.95
	INVOICE: DITCH DISB 1607								
VENDOR TOTALS			.00	YTD INVOICED			3.95	YTD PAID	3.95
200292	QUARTER BRANCH TAX DITCH #109 88944	07/15/16		28974	T	07/26/16	1000 204021	Ditch Liability (Revenue)	67.06
	INVOICE: DITCH DISB 1607								
VENDOR TOTALS			.00	YTD INVOICED			67.06	YTD PAID	67.06
200293	RACCOON TAX DITCH #51 89077	07/15/16		28975	T	07/26/16	1000 204021	Ditch Liability (Revenue)	20.06
	INVOICE: DITCH DISB 1607								
VENDOR TOTALS			.00	YTD INVOICED			20.06	YTD PAID	20.06
200294	REDDEN TAX DITCH #105 88940	07/15/16		28976	T	07/26/16	1000 204021	Ditch Liability (Revenue)	128.58
	INVOICE: DITCH DISB 1607								
VENDOR TOTALS			.00	YTD INVOICED			128.58	YTD PAID	128.58
200595	RICOH USA INC 89056	07/11/16		126254	P	07/26/16	1011000 53600	Repairs and Maintenance	43.55
	INVOICE: 5043298915								
	89183	07/01/16	20170075	126253	P	07/26/16	1050203 53400	Rental and Leases	206.71
	INVOICE: 97119534								
	89185	07/12/16	20170020	126252	P	07/26/16	1010200 53600	Repairs and Maintenance	200.00
	INVOICE: 5043322860								
	89340	07/15/16		126252	P	07/26/16	6290300 53600	Repairs and Maintenance	134.33
	INVOICE: 21621421								
VENDOR TOTALS			730.19	YTD INVOICED			584.59	YTD PAID	584.59
200295	ROBBINS TAX DITCH #114 88950	07/15/16		28977	T	07/26/16	1000 204021	Ditch Liability (Revenue)	105.58
	INVOICE: DITCH DISB 1607								
VENDOR TOTALS			.00	YTD INVOICED			105.58	YTD PAID	105.58

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
21602 ROGERS GRAPHICS, INC.	89374	06/06/16		126255	P	07/26/16	1070200 53700	Printing & Binding	36.00
	INVOICE:	0016690-IN							
VENDOR TOTALS			32.50	YTD INVOICED			36.00	YTD PAID	36.00
14963 LOUANNE ROGERS - PETTY CASH	89442	07/20/16		126256	P	07/26/16	6290100 53200	Postage & Freight	37.65
	INVOICE:	REPLEN P CASH 72016							
	89442	07/20/16		126256	P	07/26/16	1030100 53600	Repairs and Maintenance	20.00
	INVOICE:	REPLEN P CASH 72016							
	89442	07/20/16		126256	P	07/26/16	6200 16500	Capital Improvement Proje	28.20
	INVOICE:	REPLEN P CASH 72016							
	89442	07/20/16		126256	P	07/26/16	6200 16500	Capital Improvement Proje	5.00
	INVOICE:	REPLEN P CASH 72016							
	89442	07/20/16		126256	P	07/26/16	6200 16500	Capital Improvement Proje	26.76
	INVOICE:	REPLEN P CASH 72016							
	89442	07/20/16		126256	P	07/26/16	6200 16500	Capital Improvement Proje	18.48
	INVOICE:	REPLEN P CASH 72016							
VENDOR TOTALS			136.09	YTD INVOICED			136.09	YTD PAID	136.09
200296 ROSSAKATUM TAX DITCH #180	89022	07/15/16		28978	T	07/26/16	1000 204021	Ditch Liability (Revenue)	67.42
	INVOICE:	DITCH DISB 1607							
VENDOR TOTALS			.00	YTD INVOICED			67.42	YTD PAID	67.42
88840 SAF-GARD SAFETY SHOE COMPANY	89341	07/06/16	20170048	126257	P	07/26/16	6290300 54600	Uniforms	1,844.83
	INVOICE:	IN-1219685							
VENDOR TOTALS			1,844.83	YTD INVOICED			1,844.83	YTD PAID	1,844.83
200298 SANDY LANDING TAX DITCH #45	89071	07/15/16		28979	T	07/26/16	1000 204021	Ditch Liability (Revenue)	11.76
	INVOICE:	DITCH DISB 1607							
VENDOR TOTALS			.00	YTD INVOICED			11.76	YTD PAID	11.76
26884 SAVOY GRAPHICS, INC.	89444	06/30/16		28980	T	07/26/16	1020100 546001	Uniforms - 5240	96.00
	INVOICE:	30422							
VENDOR TOTALS			165.00	YTD INVOICED			96.00	YTD PAID	96.00
200299 SCHOOL HOUSE TAX DITCH #139	88987	07/15/16		28981	T	07/26/16	1000 204021	Ditch Liability (Revenue)	43.61
	INVOICE:	DITCH DISB 1607							

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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			43.61	YTD PAID	43.61
34577 SERVICE TIRE TRUCK CENTERS	89297	07/11/16		126258	P	07/26/16	1020100 547003	Vehicle - Tires - 5650	503.80
	INVOICE: T18927-08								
VENDOR TOTALS			2,891.13	YTD INVOICED			503.80	YTD PAID	503.80
200300 SHEEP PEN TAX DITCH #178	89021	07/15/16		28982	T	07/26/16	1000 204021	Ditch Liability (Revenue)	11.62
	INVOICE: DITCH DISB 1607								
VENDOR TOTALS			.00	YTD INVOICED			11.62	YTD PAID	11.62
200301 SHELAH BRANCH TAX DITCH #80	89113	07/15/16		28983	T	07/26/16	1000 204021	Ditch Liability (Revenue)	1.17
	INVOICE: DITCH DISB 1607								
VENDOR TOTALS			.00	YTD INVOICED			1.17	YTD PAID	1.17
75256 HEATHER SHERIDAN - PETTY CASH	89186	07/01/16		126259	P	07/26/16	6290300 56400	Travel	12.00
	INVOICE: REP P CASH 7/1/16								
	89186	07/01/16		126259	P	07/26/16	6290300 53200	Postage & Freight	2.62
	INVOICE: REP P CASH 7/1/16								
	89186	07/01/16		126259	P	07/26/16	6290300 53200	Postage & Freight	6.64
	INVOICE: REP P CASH 7/1/16								
	89186	07/01/16		126259	P	07/26/16	6290300 54100	Office / Operating Suppli	2.00
	INVOICE: REP P CASH 7/1/16								
	89186	07/01/16		126259	P	07/26/16	6290300 53200	Postage & Freight	6.47
	INVOICE: REP P CASH 7/1/16								
	89186	07/01/16		126259	P	07/26/16	6290300 54200	Fuel	5.00
	INVOICE: REP P CASH 7/1/16								
	89186	07/01/16		126259	P	07/26/16	6290300 53200	Postage & Freight	1.36
	INVOICE: REP P CASH 7/1/16								
	89186	07/01/16		126259	P	07/26/16	6290300 53200	Postage & Freight	18.80
	INVOICE: REP P CASH 7/1/16								
	89186	07/01/16		126259	P	07/26/16	6290300 53200	Postage & Freight	1.36
	INVOICE: REP P CASH 7/1/16								
VENDOR TOTALS			.00	YTD INVOICED			56.25	YTD PAID	56.25
106112 SHI INTERNATIONAL CORP	89191	07/14/16	20170082	28984	T	07/26/16	1015100 53600	Repairs and Maintenance	2,398.41
	INVOICE: B05232468								
	89191	07/14/16	20170082	28984	T	07/26/16	1020100 536002	Computer Equip Maint - 54	2,398.41
	INVOICE: B05232468								
	89191	07/14/16	20170082	28984	T	07/26/16	6290100 536002	Computer Equip Maint - 54	342.56
	INVOICE: B05232468								
	89192	07/14/16	20170069	28984	T	07/26/16	1015100 53600	Repairs and Maintenance	278.26

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: B05231798									
VENDOR TOTALS		9,959.07 YTD INVOICED		5,417.64 YTD PAID		5,417.64			
200303	SHORT AND HALL TAX DITCH #143								
	88991	07/15/16		28985	T	07/26/16	1000 204021	Ditch Liability (Revenue)	48.76
INVOICE: DITCH DISB 1607									
VENDOR TOTALS		.00 YTD INVOICED		48.76 YTD PAID		48.76			
200304	SHORTS TAX DITCH #113								
	88949	07/15/16		28986	T	07/26/16	1000 204021	Ditch Liability (Revenue)	2,218.41
INVOICE: DITCH DISB 1607									
VENDOR TOTALS		.00 YTD INVOICED		2,218.41 YTD PAID		2,218.41			
201822	MARJANO INC								
	89459	07/14/16	20162519	126260	P	07/26/16	3100010 57200	Improvements	2,635.00
INVOICE: 4263									
VENDOR TOTALS		.00 YTD INVOICED		2,635.00 YTD PAID		2,635.00			
200305	SIMPLER BRANCH TAX DITCH #177								
	89020	07/15/16		28987	T	07/26/16	1000 204021	Ditch Liability (Revenue)	68.51
INVOICE: DITCH DISB 1607									
VENDOR TOTALS		.00 YTD INVOICED		68.51 YTD PAID		68.51			
22955	TYCO FIRE & SECURITY (US) MANAGEMENT INC								
	89372	07/07/16		126261	P	07/26/16	1070200 53600	Repairs and Maintenance	48.52
INVOICE: 82686020									
VENDOR TOTALS		48.52 YTD INVOICED		48.52 YTD PAID		48.52			
45073	SOUTHEASTERN EMERGENCY EQUIPMENT								
	89227	06/27/16		28867	C	07/26/16	1020100 549001	Paramedic Supplies - 5510	58.50
INVOICE: 700589									
	89232	07/08/16	20162466	28867	C	07/26/16	1020100 547002	EMS Equipment - Parts -55	8,250.00
INVOICE: 702556									
	89232	07/08/16	20162466	28867	C	07/26/16	1020100 549001	Paramedic Supplies - 5510	1,189.00
INVOICE: 702556									
	89234	07/05/16	20162593	28867	C	07/26/16	1020100 549001	Paramedic Supplies - 5510	4,440.38
INVOICE: 702033									
	89268	06/28/16	20162593	28867	C	07/26/16	1020100 549001	Paramedic Supplies - 5510	256.50
INVOICE: 702725									
VENDOR TOTALS		.00 YTD INVOICED		14,194.38 YTD PAID		14,194.38			
200602	SOUTHERN STATES								
	89057	07/13/16		126262	P	07/26/16	6290300 536005	Facilities Maintenance -5	176.42
INVOICE: 36910									



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89058	07/13/16		126262	P	07/26/16	6290300 536005	Facilities Maintenance -5	24.99
	INVOICE:	36924							
	VENDOR TOTALS		201.41	YTD INVOICED			201.41	YTD PAID	201.41
200306	ST GEORGES TAX DITCH #149								
	88995	07/15/16		28988	T	07/26/16	1000 204021	Ditch Liability (Revenue)	44.21
	INVOICE:	DITCH DISB 1607							
	VENDOR TOTALS		.00	YTD INVOICED			44.21	YTD PAID	44.21
200307	ST JOHNSTOWN TAX DITCH #78								
	89111	07/15/16		28989	T	07/26/16	1000 204021	Ditch Liability (Revenue)	365.78
	INVOICE:	DITCH DISB 1607							
	VENDOR TOTALS		.00	YTD INVOICED			365.78	YTD PAID	365.78
200308	STAFFORD TAX DITCH #141								
	88989	07/15/16		28990	T	07/26/16	1000 204021	Ditch Liability (Revenue)	132.09
	INVOICE:	DITCH DISB 1607							
	VENDOR TOTALS		.00	YTD INVOICED			132.09	YTD PAID	132.09
200567	STAPLES ADVANTAGE								
	88971	07/01/16	20170002	126263	P	07/26/16	1016300 54800	Tools and Small Equipment	594.27
	INVOICE:	3307278005							
	88972	05/25/16		126263	P	07/26/16	1011200 54100	Office / Operating Suppli	19.08
	INVOICE:	3307769083							
	88974	06/27/16		126263	P	07/26/16	1011200 54100	Office / Operating Suppli	241.35
	INVOICE:	3307769087							
	88977	06/27/16		126263	P	07/26/16	1011200 54100	Office / Operating Suppli	5.50
	INVOICE:	3307769090							
	88978	06/27/16		126263	P	07/26/16	1011200 54100	Office / Operating Suppli	5.69
	INVOICE:	3307769091							
	89095	06/29/16	20162571	126263	P	07/26/16	1011000 54100	Office / Operating Suppli	21.94
	INVOICE:	3307769139							
	89098	06/24/16	20162571	126263	P	07/26/16	1011000 54100	Office / Operating Suppli	39.86
	INVOICE:	3307769138							
	89100	06/24/16	20162571	126263	P	07/26/16	1011000 54100	Office / Operating Suppli	302.15
	INVOICE:	3307769134							
	89193	07/08/16		126263	P	07/26/16	1011400 54100	Office / Operating Suppli	47.57
	INVOICE:	3308004495							
	89370	07/09/16		126263	P	07/26/16	1070200 54100	Office / Operating Suppli	38.12
	INVOICE:	3308004929							
	89371	07/09/16		126263	P	07/26/16	1070200 54100	Office / Operating Suppli	19.96
	INVOICE:	3308004930							
	89443	07/09/16		126263	P	07/26/16	1070100 54100	Office / Operating Suppli	693.00
	INVOICE:	3308004856							
	VENDOR TOTALS		3,543.74	YTD INVOICED			2,028.49	YTD PAID	2,028.49



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89114	07/15/16		28993	T	07/26/16	1000 204021	Ditch Liability (Revenue)	11.16
	INVOICE:	DITCH DISB 1607							
	VENDOR TOTALS		.00	YTD INVOICED			11.16	YTD PAID	11.16
67336	TOWERS SIGNS, LLC								
	89304	07/15/16		126269	P	07/26/16	1020100 536004	Vehicle Maintenance - 566	80.00
	INVOICE:	21936							
	VENDOR TOTALS		80.00	YTD INVOICED			80.00	YTD PAID	80.00
27238	TOWN OF GEORGETOWN								
	89059	07/01/16		28994	T	07/26/16	1014000 533005	Utilities - Other	126.84
	INVOICE:	1598-0 16JUL							
	89060	07/01/16		28994	T	07/26/16	1014000 533005	Utilities - Other	150.00
	INVOICE:	1583-0 16JUL							
	89061	07/01/16		28994	T	07/26/16	1014000 533005	Utilities - Other	540.48
	INVOICE:	1367-0 16JUL							
	89062	07/01/16		28994	T	07/26/16	1014000 533005	Utilities - Other	2,228.10
	INVOICE:	306-0 16JUL							
	89063	07/01/16		28994	T	07/26/16	1014000 533005	Utilities - Other	71.79
	INVOICE:	206-0 16JUL							
	89064	07/01/16		28994	T	07/26/16	1014000 533005	Utilities - Other	103.19
	INVOICE:	10-0 16JUL							
	VENDOR TOTALS		5,064.18	YTD INVOICED			3,220.40	YTD PAID	3,220.40
21565	TOWN OF SLAUGHTER BEACH								
	89451	07/21/16		126270	P	07/26/16	1062000 56510	Local Law Enforcement Gra	12,500.00
	INVOICE:	FY17 REV SHARE GRANT							
	VENDOR TOTALS		12,500.00	YTD INVOICED			12,500.00	YTD PAID	12,500.00
200313	TULL BRANCH TAX DITCH #142								
	88990	07/15/16		28995	T	07/26/16	1000 204021	Ditch Liability (Revenue)	84.28
	INVOICE:	DITCH DISB 1607							
	VENDOR TOTALS		.00	YTD INVOICED			84.28	YTD PAID	84.28
200314	TUSSOCKY TAX DITCH #161								
	89006	07/15/16		28996	T	07/26/16	1000 204021	Ditch Liability (Revenue)	242.70
	INVOICE:	DITCH DISB 1607							
	VENDOR TOTALS		.00	YTD INVOICED			242.70	YTD PAID	242.70
108337	TYLER TECHNOLOGIES, INC.								
	89188	07/06/16		126271	P	07/26/16	6290400 573002	M & E - Computer - 5421	4,436.27
	INVOICE:	045-165371							
	89189	06/30/16		126271	P	07/26/16	6290400 573002	M & E - Computer - 5421	5,449.49
	INVOICE:	045-164702							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,753.37 YTD INVOICED			9,885.76 YTD PAID			9,885.76	
200315	DITCH 88 & 89 TYNDALL BRANCH TAX DITCH & PRONG 4								
	89119	07/15/16		28997	T	07/26/16	1000 204021	Ditch Liability (Revenue)	249.77
	INVOICE: DITCH DISB 1607								
VENDOR TOTALS		.00 YTD INVOICED			249.77 YTD PAID			249.77	
17507	UNIFIRST CORPORATION								
	88920	07/07/16		28862	C	07/26/16	6290300 54600	Uniforms	85.45
	INVOICE: 092 1528402								
	88921	07/07/16		28862	C	07/26/16	6290300 54600	Uniforms	153.11
	INVOICE: 092 1528401								
	88922	07/05/16	20170111	28862	C	07/26/16	6290300 54600	Uniforms	349.47
	INVOICE: 092 1527831								
	88923	07/05/16		28862	C	07/26/16	6290300 54600	Uniforms	95.74
	INVOICE: 092 1527830								
	88924	07/05/16		28862	C	07/26/16	6290300 54600	Uniforms	153.14
	INVOICE: 092 1527829								
	88925	07/05/16		28862	C	07/26/16	6290300 54600	Uniforms	167.86
	INVOICE: 092 1527832								
	88926	07/05/16		28862	C	07/26/16	6190300 54600	Uniforms	46.58
	INVOICE: 092 1527828								
	88927	07/05/16		28862	C	07/26/16	6290300 54600	Uniforms	27.00
	INVOICE: 092 1527827								
	89270	04/21/16		28862	C	07/26/16	1030100 54600	Uniforms	27.72
	INVOICE: 092 1513790								
	89271	05/05/16		28862	C	07/26/16	1030100 54600	Uniforms	93.97
	INVOICE: 092 1516401								
	89272	05/12/16		28862	C	07/26/16	1030100 54600	Uniforms	37.72
	INVOICE: 092 1517719								
	89273	05/19/16		28862	C	07/26/16	1030100 54600	Uniforms	37.72
	INVOICE: 092 1519039								
	89274	05/26/16		28862	C	07/26/16	1030100 54600	Uniforms	37.72
	INVOICE: 092 1520360								
	89275	06/09/16		28862	C	07/26/16	1030100 54600	Uniforms	44.08
	INVOICE: 092 1522968								
	89276	06/16/16		28862	C	07/26/16	1030100 54600	Uniforms	93.87
	INVOICE: 092 1524345								
	89277	06/23/16		28862	C	07/26/16	1030100 54600	Uniforms	45.12
	INVOICE: 092 1525692								
	89278	06/02/16		28862	C	07/26/16	1030100 54600	Uniforms	37.72
	INVOICE: 092 1521664								
	89279	06/30/16		28862	C	07/26/16	1030100 54600	Uniforms	50.13
	INVOICE: 092 1527027								
	89280	02/04/16		28862	C	07/26/16	1030100 54600	Uniforms	25.72
	INVOICE: 092 1499596								
	89354	07/14/16		28862	C	07/26/16	6290300 54600	Uniforms	207.01
	INVOICE: 092 1529713								
	89355	07/14/16		28862	C	07/26/16	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 1529714								
89356		07/12/16	20170111	28862	C	07/26/16	6290300 54600	Uniforms	346.74	
	INVOICE:	092 1529161								
89357		07/12/16		28862	C	07/26/16	6190300 54600	Uniforms	46.58	
	INVOICE:	092 1529158								
89358		07/12/16		28862	C	07/26/16	6290300 54600	Uniforms	27.00	
	INVOICE:	092 1529157								
89359		07/12/16		28862	C	07/26/16	6290300 54600	Uniforms	153.11	
	INVOICE:	092 1529159								
89360		07/12/16		28862	C	07/26/16	6290300 54600	Uniforms	155.69	
	INVOICE:	092 1529160								
89361		07/12/16		28862	C	07/26/16	6290300 54600	Uniforms	167.86	
	INVOICE:	092 1529162								
VENDOR TOTALS			3,748.65	YTD INVOICED			2,792.53	YTD PAID		2,792.53
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.									
89065		07/12/16		28998	T	07/26/16	6290300 536009	Maint - Treatment Plant	129.49	
	INVOICE:	S103464172.001								
89168		03/11/16		28999	T	07/26/16	1021000 54700	Maintenance & Repairs Par	94.92	
	INVOICE:	S103339433.001								
89169		03/11/16		28999	T	07/26/16	1021000 54700	Maintenance & Repairs Par	399.44	
	INVOICE:	S103339045.001								
89170		03/11/16		28999	T	07/26/16	1021000 54700	Maintenance & Repairs Par	-166.62	
	INVOICE:	S103339490.001								
89342		07/14/16		28999	T	07/26/16	6290300 548004	Tools & Sm Equipment - 56	45.77	
	INVOICE:	S103467335.001								
89343		07/15/16		28999	T	07/26/16	6290300 548004	Tools & Sm Equipment - 56	16.94	
	INVOICE:	S103468260.001								
89344		07/15/16		28999	T	07/26/16	6290300 536009	Maint - Treatment Plant	134.08	
	INVOICE:	S103468506.001								
VENDOR TOTALS			524.41	YTD INVOICED			654.02	YTD PAID		654.02
31000	USA BLUEBOOK									
89364		07/07/16		28865	C	07/26/16	6290300 54100	Office / Operating Suppli	235.22	
	INVOICE:	996941								
89365		07/07/16		28865	C	07/26/16	6290300 54100	Office / Operating Suppli	92.92	
	INVOICE:	996951								
89366		07/07/16		28865	C	07/26/16	6290300 54100	Office / Operating Suppli	21.90	
	INVOICE:	996983								
89367		07/07/16		28865	C	07/26/16	6290300 54100	Office / Operating Suppli	21.73	
	INVOICE:	996984								
VENDOR TOTALS			1,574.97	YTD INVOICED			371.77	YTD PAID		371.77
8088	VERIZON									
89046		07/06/16		126272	P	07/26/16	6290300 53100	Communications	29.10	
	INVOICE:	3026442761 16JUL								
89047		07/06/16		126272	P	07/26/16	6290300 53100	Communications	473.00	
	INVOICE:	3029470864 16JUL								

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	89048	07/06/16		126272	P	07/26/16	6290300 53100	Communications	33.07
	INVOICE:	3029479269 16JUL							
	89171	07/06/16		126272	P	07/26/16	6290300 53100	Communications	21.45
	INVOICE:	9472841 16JUL							
	89172	07/06/16		126272	P	07/26/16	6290300 53100	Communications	29.57
	INVOICE:	9349099 16JUL							
	89177	07/01/16		126272	P	07/26/16	1021100 53100	Communications	120.65
	INVOICE:	8552970 16JUL							
	89178	07/01/16		126272	P	07/26/16	1021100 53100	Communications	231.00
	INVOICE:	1894409 16JUL							
	89181	07/03/16		126272	P	07/26/16	1050202 53100	Communications	25.58
	INVOICE:	5418500 16JUL							
	89182	07/04/16		126272	P	07/26/16	1050204 53100	Communications	94.20
	INVOICE:	6848856 16JUL							
	89184	07/09/16		126272	P	07/26/16	6290300 53100	Communications	65.70
	INVOICE:	3027329540 16JUL							
	89223	07/01/16		126272	P	07/26/16	1010200 53100	Communications	74.06
	INVOICE:	8557704 16JUL							
	89223	07/01/16		126272	P	07/26/16	1060200 53100	Communications	74.06
	INVOICE:	8557704 16JUL							
	89223	07/01/16		126272	P	07/26/16	1011200 53100	Communications	29.62
	INVOICE:	8557704 16JUL							
	89223	07/01/16		126272	P	07/26/16	1011300 53100	Communications	29.62
	INVOICE:	8557704 16JUL							
	89223	07/01/16		126272	P	07/26/16	1014000 53100	Communications	59.25
	INVOICE:	8557704 16JUL							
	89223	07/01/16		126272	P	07/26/16	1070000 53100	Communications	29.62
	INVOICE:	8557704 16JUL							
	89223	07/01/16		126272	P	07/26/16	1010100 53100	Communications	29.62
	INVOICE:	8557704 16JUL							
	89223	07/01/16		126272	P	07/26/16	1070100 53100	Communications	74.06
	INVOICE:	8557704 16JUL							
	89223	07/01/16		126272	P	07/26/16	1060000 53100	Communications	29.62
	INVOICE:	8557704 16JUL							
	89223	07/01/16		126272	P	07/26/16	1020100 531001	Telephone - 5810	207.37
	INVOICE:	8557704 16JUL							
	89223	07/01/16		126272	P	07/26/16	1030100 53100	Communications	14.81
	INVOICE:	8557704 16JUL							
	89223	07/01/16		126272	P	07/26/16	1021200 53100	Communications	14.81
	INVOICE:	8557704 16JUL							
	89223	07/01/16		126272	P	07/26/16	1021100 53100	Communications	1,499.21
	INVOICE:	8557704 16JUL							
	89223	07/01/16		126272	P	07/26/16	1021300 53100	Communications	14.81
	INVOICE:	8557704 16JUL							
	89223	07/01/16		126272	P	07/26/16	1021000 53100	Communications	311.05
	INVOICE:	8557704 16JUL							
	89223	07/01/16		126272	P	07/26/16	1011000 53100	Communications	59.26
	INVOICE:	8557704 16JUL							
	89223	07/01/16		126272	P	07/26/16	1015100 53100	Communications	59.25
	INVOICE:	8557704 16JUL							
	89223	07/01/16		126272	P	07/26/16	1050100 53100	Communications	177.75

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	INVOICE:	8557704	16JUL						
89223		07/01/16		126272	P	07/26/16	1011400 53100	Communications	14.81
	INVOICE:	8557704	16JUL						
89223		07/01/16		126272	P	07/26/16	1016000 53100	Communications	14.81
	INVOICE:	8557704	16JUL						
89223		07/01/16		126272	P	07/26/16	1012000 53100	Communications	14.81
	INVOICE:	8557704	16JUL						
89223		07/01/16		126272	P	07/26/16	1030200 53100	Communications	192.56
	INVOICE:	8557704	16JUL						
89223		07/01/16		126272	P	07/26/16	1070300 53100	Communications	74.08
	INVOICE:	8557704	16JUL						
89223		07/01/16		126272	P	07/26/16	1070200 53100	Communications	74.06
	INVOICE:	8557704	16JUL						
89223		07/01/16		126272	P	07/26/16	6290100 53100	Communications	103.68
	INVOICE:	8557704	16JUL						
89223		07/01/16		126272	P	07/26/16	1061000 53100	Communications	59.25
	INVOICE:	8557704	16JUL						
89281		07/09/16		126272	P	07/26/16	1020100 531001	Telephone - 5810	469.18
	INVOICE:	8545250	16JUL						
89282		07/01/16		126272	P	07/26/16	1020100 531001	Telephone - 5810	204.64
	INVOICE:	1896977	16JUL						
VENDOR TOTALS				6,988.29	YTD INVOICED		5,133.05	YTD PAID	5,133.05
94895	VERIZON								
89162		07/10/16		126273	P	07/26/16	1014000 53100	Communications	189.32
	INVOICE:	07235627							
89162		07/10/16		126273	P	07/26/16	1020100 531001	Telephone - 5810	9.53
	INVOICE:	07235627							
89162		07/10/16		126273	P	07/26/16	1050100 53100	Communications	21.03
	INVOICE:	07235627							
89162		07/10/16		126273	P	07/26/16	1021000 53100	Communications	12.41
	INVOICE:	07235627							
89162		07/10/16		126273	P	07/26/16	6290100 53100	Communications	9.53
	INVOICE:	07235627							
VENDOR TOTALS				.00	YTD INVOICED		241.82	YTD PAID	241.82
200851	VISION SERVICE PLAN								
89455		07/21/16		126274	P	07/26/16	1000 20214	Vision Ins Withhldg Payab	1,618.16
	INVOICE:	8/16-300439340010							
89456		07/21/16		126274	P	07/26/16	1000 20214	Vision Ins Withhldg Payab	572.80
	INVOICE:	8/16-300439340012							
89457		07/21/16		126274	P	07/26/16	1000 20214	Vision Ins Withhldg Payab	7.16
	INVOICE:	8/16-300439340014							
VENDOR TOTALS				2,198.12	YTD INVOICED		2,198.12	YTD PAID	2,198.12
200317	W & W TAX DITCH #182								
89024		07/15/16		29000	T	07/26/16	1000 204021	Ditch Liability (Revenue)	13.49
	INVOICE:	DITCH DISB 1607							



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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		13.49	YTD PAID		13.49
17929	WAL-MART STORE								
	89306	07/05/16		126275	P	07/26/16	1020100 548005	Facilities Sm Equipment -	24.94
	INVOICE:	06458							
	89307	07/08/16		126275	P	07/26/16	1020100 548005	Facilities Sm Equipment -	29.92
	INVOICE:	07171							
VENDOR TOTALS			89.08	YTD INVOICED		54.86	YTD PAID		54.86
200318	WARD CORDREY TAX DITCH #108								
	88943	07/15/16		29001	T	07/26/16	1000 204021	Ditch Liability (Revenue)	54.02
	INVOICE:	DITCH DISB 1607							
VENDOR TOTALS			.00	YTD INVOICED		54.02	YTD PAID		54.02
200319	WARREN TAX DITCH #116								
	88952	07/15/16		29002	T	07/26/16	1000 204021	Ditch Liability (Revenue)	267.06
	INVOICE:	DITCH DISB 1607							
VENDOR TOTALS			.00	YTD INVOICED		267.06	YTD PAID		267.06
110550	W.B. MASON COMPANY								
	89314	07/13/16		126276	P	07/26/16	1020100 541003	Offices Supplies-Copying-	241.20
	INVOICE:	I36022650							
	89373	06/30/16		126276	P	07/26/16	1070200 54100	Office / Operating Suppli	152.76
	INVOICE:	I35735939							
	89433	07/11/16		126276	P	07/26/16	1070100 54100	Office / Operating Suppli	241.20
	INVOICE:	I35942041							
VENDOR TOTALS			967.06	YTD INVOICED		635.16	YTD PAID		635.16
200320	WEST BRANCH TAX DITCH #97								
	78037	01/20/16		29003	T	07/26/16	1000 204021	Ditch Liability (Revenue)	-120.55
	INVOICE:	DITCH DISB 1601							
	89128	07/15/16		29003	T	07/26/16	1000 204021	Ditch Liability (Revenue)	128.73
	INVOICE:	DITCH DISB 1607							
VENDOR TOTALS			.00	YTD INVOICED		8.18	YTD PAID		8.18
200321	WHARTONS BRANCH TAX DITCH #154								
	89000	07/15/16		29004	T	07/26/16	1000 204021	Ditch Liability (Revenue)	7.62
	INVOICE:	DITCH DISB 1607							
VENDOR TOTALS			.00	YTD INVOICED		7.62	YTD PAID		7.62
200322	WHITE OAK SWAMP TAX DITCH #175								
	89018	07/15/16		29005	T	07/26/16	1000 204021	Ditch Liability (Revenue)	19.37
	INVOICE:	DITCH DISB 1607							



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VENDOR TOTALS			.00	YTD INVOICED		19.37	YTD PAID		19.37
200323	WHITEMARSH TAX DITCH #67								
	89097	07/15/16		29006	T	07/26/16	1000 204021	Ditch Liability (Revenue)	11.61
	INVOICE: DITCH DISB 1607								
VENDOR TOTALS			.00	YTD INVOICED		11.61	YTD PAID		11.61
200324	WILLEY CANAL TAX DITCH #120								
	88957	07/15/16		29007	T	07/26/16	1000 204021	Ditch Liability (Revenue)	15.69
	INVOICE: DITCH DISB 1607								
VENDOR TOTALS			.00	YTD INVOICED		15.69	YTD PAID		15.69
200325	WILLIAMS CANAL TAX DITCH #11-22								
	88945	07/15/16		29008	T	07/26/16	1000 204021	Ditch Liability (Revenue)	.57
	INVOICE: DITCH DISB 1607								
	88956	07/15/16		29008	T	07/26/16	1000 204021	Ditch Liability (Revenue)	1.96
	INVOICE: DITCH DISB 1607 A								
	88976	07/15/16		29008	T	07/26/16	1000 204021	Ditch Liability (Revenue)	1.06
	INVOICE: DITCH DISB 1607 B								
	89013	07/15/16		29008	T	07/26/16	1000 204021	Ditch Liability (Revenue)	4.71
	INVOICE: DITCH DISB 1607 C								
VENDOR TOTALS			.00	YTD INVOICED		8.30	YTD PAID		8.30
200326	WOODENHAWK TAX DITCH #135								
	88984	07/15/16		29009	T	07/26/16	1000 204021	Ditch Liability (Revenue)	197.84
	INVOICE: DITCH DISB 1607								
VENDOR TOTALS			.00	YTD INVOICED		197.84	YTD PAID		197.84
109575	XYLEM WATER SOLUTIONS U.S.A., INC.								
	89316	06/17/16	20162251	29010	T	07/26/16	6200 16500	Capital Improvement Proje	63,353.88
	INVOICE: 3556907141								
	89321	07/12/16		29010	T	07/26/16	6200 16500	Capital Improvement Proje	-11,289.62
	INVOICE: 659011								
VENDOR TOTALS			.00	YTD INVOICED		52,064.26	YTD PAID		52,064.26
31430	YOUNG, CONAWAY, STARGATT & TAYLOR, LLP								
	89163	06/29/16		28866	C	07/26/16	1010300 52300	Legal	140.00
	INVOICE: 40393132								
	89164	06/29/16		28866	C	07/26/16	1010300 52300	Legal	8,480.86
	INVOICE: 40393133								
	89165	06/29/16		28866	C	07/26/16	6290100 52300	Legal	7,975.90
	INVOICE: 40393134								
VENDOR TOTALS			.00	YTD INVOICED		16,596.76	YTD PAID		16,596.76

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200327 YOUNG PATTERSON TAX DITCH #155	89001	07/15/16		29011	T	07/26/16	1000 204021	Ditch Liability (Revenue)	42.28
	INVOICE: DITCH DISB 1607								
VENDOR TOTALS			.00	YTD INVOICED			42.28	YTD PAID	42.28
								REPORT TOTALS	530,211.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	79	214,595.26
TOTAL EFT TRANSFERS	137	227,789.50

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CHECK RUN:160726dd

TO FISCAL 2017/01 07/25/2016 TO 07/29/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200791 WSFS Bank	89772	07/11/16		1142	M	07/27/16	1000 22811	Deposits in Escrow	249,046.88
	INVOICE:	DEV. REFUND							
VENDOR TOTALS			249,046.88	YTD INVOICED			249,046.88	YTD PAID	249,046.88
								REPORT TOTALS	249,046.88
								COUNT	AMOUNT
							TOTAL MANUAL CHECKS	1	249,046.88

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TO FISCAL 2017/01 07/25/2016 TO 07/29/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
201969 CHEIRON INC	89760	07/20/16		107	M	07/27/16	5000010 52900	Other Professional Servic	1,291.66	
	INVOICE:	27221-PENSION								
VENDOR TOTALS			.00	YTD INVOICED			10,575.83	YTD PAID	1,291.66	
104820 DUPONT CAPITAL MANAGEMENT	89810	07/25/16		108	M	07/28/16	5000010 55200	Investment Expense	12,602.00	
	INVOICE:	FY 2016 2ND QTR								
VENDOR TOTALS			.00	YTD INVOICED			12,602.00	YTD PAID	12,602.00	
93542 PEIRCE PARK GROUP	89758	07/22/16		106	M	07/27/16	5000010 52900	Other Professional Servic	18,498.62	
	INVOICE:	2191								
VENDOR TOTALS			.00	YTD INVOICED			26,483.11	YTD PAID	18,498.62	
REPORT TOTALS									32,392.28	
							COUNT	AMOUNT		
TOTAL MANUAL CHECKS							3	32,392.28		

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TO FISCAL 2017/01 07/25/2016 TO 07/29/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201969 CHEIRON INC	89764	07/20/16		110	M	07/27/16	5500010 52900	Other Professional Servic	1,291.67
	INVOICE: 27221	OPEB							
VENDOR TOTALS			.00	YTD INVOICED			10,575.83	YTD PAID	1,291.67
93542 PEIRCE PARK GROUP	89763	07/22/16		109	M	07/27/16	5500010 52900	Other Professional Servic	7,984.49
	INVOICE: 2192								
VENDOR TOTALS			.00	YTD INVOICED			26,483.11	YTD PAID	7,984.49
								REPORT TOTALS	9,276.16
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							2	9,276.16	

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CHECK RUN:160728SP

TO FISCAL 2017/01 07/25/2016 TO 07/29/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201969 CHEIRON INC	89765	07/20/16		126292	P	07/28/16	1012000 52900	Other Professional Servic	7,992.50
	INVOICE:	27221 - OPERATING							
VENDOR TOTALS			.00	YTD INVOICED			10,575.83	YTD PAID	7,992.50
								REPORT TOTALS	7,992.50
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	1 7,992.50



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Sussex County, DE  
PAID CHECK RUN REPORT

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CHECK RUN:160729pr

TO FISCAL 2017/01 07/25/2016 TO 07/29/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89696	07/27/16		126290	P	07/29/16	1000 20204	Garnish Payable	405.53
	INVOICE: 000000089687								
VENDOR TOTALS			1,340.99	YTD INVOICED			405.53	YTD PAID	405.53
58202	VARIABLE ANNUITY LIFE INSURANCE CO.								
	89693	07/27/16		126291	P	07/29/16	1000 20210	Deferred Comp Plan Payabl	26,295.36
	INVOICE: 000000089684								
VENDOR TOTALS			34,730.48	YTD INVOICED			26,295.36	YTD PAID	26,295.36
REPORT TOTALS									43,710.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	40,672.91
TOTAL EFT TRANSFERS	1	3,037.58

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