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Sussex County, DE  
PAID CHECK RUN REPORT

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TO FISCAL 2016/07 01/04/2016 TO 01/08/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71941 AFLAC	77009	01/06/16		123202	P	01/06/16	1000 20202	Colonial/AFLAC Ins Payabl	8,008.76
	INVOICE:	381251							
	77010	01/06/16		123202	P	01/06/16	1000 20202	Colonial/AFLAC Ins Payabl	976.14
	INVOICE:	385306							
VENDOR TOTALS			58,127.62	YTD INVOICED			8,984.90	YTD PAID	8,984.90
19713 BAYHEALTH MEDICAL CENTER	77019	01/06/16		123203	P	01/06/16	1012100 519001	OPEB Contribution-allocat	6.16
	INVOICE:	W.PETTYMAN 08/29/14							
	77019	01/06/16		123203	P	01/06/16	5500010 52000	Benefit Payments out of P	6.16
	INVOICE:	W.PETTYMAN 08/29/14							
	77019	01/06/16		123203	P	01/06/16	55001 36400	Pension Contribution	-6.16
	INVOICE:	W.PETTYMAN 08/29/14							
VENDOR TOTALS			93.82	YTD INVOICED			28.33	YTD PAID	6.16
19924 BLADES VOL. FIRE CO., INC.	77032	01/06/16		27280	T	01/06/16	1062000 56504	Fire Service Discretionar	9,697.31
	INVOICE:	11-15 BLS							
VENDOR TOTALS			114,984.01	YTD INVOICED			9,697.31	YTD PAID	9,697.31
29305 COLONIAL LIFE & ACCIDENT INSURANCE CO.	77011	01/06/16		123204	P	01/06/16	1000 20202	Colonial/AFLAC Ins Payabl	971.85
	INVOICE:	8136319-1203824							
VENDOR TOTALS			5,959.22	YTD INVOICED			971.85	YTD PAID	971.85
19959 DAGSBORO VOL. FIRE CO.	77035	01/06/16		27281	T	01/06/16	1062000 56504	Fire Service Discretionar	3,944.57
	INVOICE:	11-15 BLS							
VENDOR TOTALS			108,162.01	YTD INVOICED			3,944.57	YTD PAID	3,944.57
200850 DELTA DENTAL OF DELAWARE, INC.	77015	01/06/16		27282	T	01/06/16	1000 20213	Dental Ins. Withldg Payab	7,336.60
	INVOICE:	BE001436902C							
	77016	01/06/16		27282	T	01/06/16	1000 20213	Dental Ins. Withldg Payab	3,585.80
	INVOICE:	BE001458801C							
	77017	01/06/16		27282	T	01/06/16	1000 20213	Dental Ins. Withldg Payab	3,102.20
	INVOICE:	BE001462239C							
	77018	01/06/16		27282	T	01/06/16	1000 20213	Dental Ins. Withldg Payab	2,223.18
	INVOICE:	BE001458801A							
VENDOR TOTALS			188,587.90	YTD INVOICED			16,247.78	YTD PAID	16,247.78
19983 FRANKFORD VOL. FIRE CO.	77037	01/06/16		27283	T	01/06/16	1062000 56504	Fire Service Discretionar	10,221.33
	INVOICE:	11-15 BLS							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			106,748.66	YTD INVOICED			10,221.33	YTD PAID	10,221.33
200054	THE HARTFORD 77012	01/06/16		123205	P	01/06/16	1000 20202	Colonial/AFLAC Ins Payabl	5,751.43
	INVOICE:	12/15-009049780002							
VENDOR TOTALS			114,702.99	YTD INVOICED			5,751.43	YTD PAID	5,751.43
20141	MEMORIAL FIRE CO. 77043	01/06/16		27284	T	01/06/16	1062000 56504	Fire Service Discretionar	10,779.30
	INVOICE:	11-15 BLS							
VENDOR TOTALS			100,524.57	YTD INVOICED			10,779.30	YTD PAID	10,779.30
200851	VISION SERVICE PLAN 77013	01/06/16		123206	P	01/06/16	1000 20214	Vision Ins Withhldg Payab	548.49
	INVOICE:	12/15-30 043934 0011							
	77014	01/06/16		123206	P	01/06/16	1000 20214	Vision Ins Withhldg Payab	2,303.25
	INVOICE:	12/15-30 043934 0009							
VENDOR TOTALS			33,020.76	YTD INVOICED			2,851.74	YTD PAID	2,851.74
REPORT TOTALS									69,456.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	18,566.08
TOTAL EFT TRANSFERS	5	50,890.29

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201805 ALICIA BOMHARDT	76670	12/29/15		123096	P	01/05/16	1012100 51600	Health Insurance	19.96
	INVOICE:	GRANHOLM 04/01/15							
VENDOR TOTALS			19.96	YTD INVOICED			19.96	YTD PAID	19.96
19713 BAYHEALTH MEDICAL CENTER	76711	12/29/15		123097	P	01/05/16	1012100 519001	OPEB Contribution-allocat	22.17
	INVOICE:	R PUSEY 04/06/15							
	76711	12/29/15		123097	P	01/05/16	5500010 52000	Benefit Payments out of P	22.17
	INVOICE:	R PUSEY 04/06/15							
	76711	12/29/15		123097	P	01/05/16	55001 36400	Pension Contribution	-22.17
	INVOICE:	R PUSEY 04/06/15							
VENDOR TOTALS			93.82	YTD INVOICED			28.33	YTD PAID	22.17
201804 BAYSIDE HEALTH ASSOCIATION CHARTER	76671	12/29/15		123098	P	01/05/16	1012100 51600	Health Insurance	98.60
	INVOICE:	VAZQUEZ 03/31/15							
	76672	12/29/15		123098	P	01/05/16	1012100 51600	Health Insurance	73.00
	INVOICE:	VAZQUEZ 04/28/15							
VENDOR TOTALS			171.60	YTD INVOICED			171.60	YTD PAID	171.60
201795 DELMARVA SURGERY ASSOCIATES PA	76704	12/29/15		123099	P	01/05/16	1012100 519001	OPEB Contribution-allocat	78.82
	INVOICE:	E. JOSEPH 01/20/15							
	76704	12/29/15		123099	P	01/05/16	5500010 52000	Benefit Payments out of P	78.82
	INVOICE:	E. JOSEPH 01/20/15							
	76704	12/29/15		123099	P	01/05/16	55001 36400	Pension Contribution	-78.82
	INVOICE:	E. JOSEPH 01/20/15							
VENDOR TOTALS			78.82	YTD INVOICED			78.82	YTD PAID	78.82
201799 DIAGNOSTIC IMAGING SERVICES INC	76705	12/29/15		123100	P	01/05/16	1012100 519001	OPEB Contribution-allocat	11.06
	INVOICE:	W. FOXWELL 03/01/15							
	76705	12/29/15		123100	P	01/05/16	5500010 52000	Benefit Payments out of P	11.06
	INVOICE:	W. FOXWELL 03/01/15							
	76705	12/29/15		123100	P	01/05/16	55001 36400	Pension Contribution	-11.06
	INVOICE:	W. FOXWELL 03/01/15							
VENDOR TOTALS			11.06	YTD INVOICED			11.06	YTD PAID	11.06
201802 GEORGETOWN FAMILY MEDICINE	76706	12/29/15		123101	P	01/05/16	1012100 519001	OPEB Contribution-allocat	73.53
	INVOICE:	W. TOWNSEND 4/23/15							
	76706	12/29/15		123101	P	01/05/16	5500010 52000	Benefit Payments out of P	73.53
	INVOICE:	W. TOWNSEND 4/23/15							
	76706	12/29/15		123101	P	01/05/16	55001 36400	Pension Contribution	-73.53
	INVOICE:	W. TOWNSEND 4/23/15							

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TO FISCAL 2016/07 01/04/2016 TO 01/08/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	76707	12/29/15		123101	P	01/05/16	1012100 519001	OPEB Contribution-allocat	96.99
	INVOICE:	W. TOWNSEND 12/15/14							
	76707	12/29/15		123101	P	01/05/16	5500010 52000	Benefit Payments out of P	96.99
	INVOICE:	W. TOWNSEND 12/15/14							
	76707	12/29/15		123101	P	01/05/16	55001 36400	Pension Contribution	-96.99
	INVOICE:	W. TOWNSEND 12/15/14							
	VENDOR TOTALS		170.52 YTD INVOICED				170.52 YTD PAID		170.52
201797	JOHN HOPKINS UNIVERSITY								
	76703	12/29/15		123102	P	01/05/16	1012100 519001	OPEB Contribution-allocat	31.06
	INVOICE:	G JEFFERSON 03/16/15							
	76703	12/29/15		123102	P	01/05/16	5500010 52000	Benefit Payments out of P	31.06
	INVOICE:	G JEFFERSON 03/16/15							
	76703	12/29/15		123102	P	01/05/16	55001 36400	Pension Contribution	-31.06
	INVOICE:	G JEFFERSON 03/16/15							
	VENDOR TOTALS		31.06 YTD INVOICED				31.06 YTD PAID		31.06
201798	LABORATORY CORPORATION OF AMERICA HOLDINGS								
	76710	12/29/15		123103	P	01/05/16	1012100 51600	Health Insurance	2.20
	INVOICE:	R DIXON 02/10/15							
	VENDOR TOTALS		2.20 YTD INVOICED				2.20 YTD PAID		2.20
201796	MID SUSSEX MEDICAL CENTER								
	76702	12/29/15		123104	P	01/05/16	1012100 51600	Health Insurance	94.80
	INVOICE:	E. BEYER 04/29/15							
	VENDOR TOTALS		94.80 YTD INVOICED				94.80 YTD PAID		94.80
201803	MILTON ENTERPRISES								
	76708	12/29/15		123105	P	01/05/16	1012100 519001	OPEB Contribution-allocat	33.96
	INVOICE:	J HILL 01/26/15							
	76708	12/29/15		123105	P	01/05/16	5500010 52000	Benefit Payments out of P	33.96
	INVOICE:	J HILL 01/26/15							
	76708	12/29/15		123105	P	01/05/16	55001 36400	Pension Contribution	-33.96
	INVOICE:	J HILL 01/26/15							
	76709	12/29/15		123105	P	01/05/16	1012100 519001	OPEB Contribution-allocat	14.91
	INVOICE:	H TALLEY 12/24/14							
	76709	12/29/15		123105	P	01/05/16	5500010 52000	Benefit Payments out of P	14.91
	INVOICE:	H TALLEY 12/24/14							
	76709	12/29/15		123105	P	01/05/16	55001 36400	Pension Contribution	-14.91
	INVOICE:	H TALLEY 12/24/14							
	VENDOR TOTALS		48.87 YTD INVOICED				48.87 YTD PAID		48.87
201801	THE NEMOURS FOUNDATION								
	76712	12/29/15		123106	P	01/05/16	1012100 51600	Health Insurance	159.90
	INVOICE:	N JACKSON 02/19/15							
	76713	12/29/15		123106	P	01/05/16	1012100 51600	Health Insurance	101.60

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: N JACKSON 03/12/15									
VENDOR TOTALS			261.50	YTD INVOICED		261.50		YTD PAID	261.50
201793	OCEAN MEDICAL IMAGING OF DELAWARE INC								
	76687	12/29/15		123107	P	01/05/16	1012100 519001	OPEB Contribution-allocat	26.33
	INVOICE: N. TALLEY	04/23/15							
	76687	12/29/15		123107	P	01/05/16	5500010 52000	Benefit Payments out of P	26.33
	INVOICE: N. TALLEY	04/23/15							
	76687	12/29/15		123107	P	01/05/16	55001 36400	Pension Contribution	-26.33
	INVOICE: N. TALLEY	04/23/15							
VENDOR TOTALS			26.33	YTD INVOICED		26.33		YTD PAID	26.33
201767	PENINSULA CARDIOLOGY ASSOCIATES PA								
	76688	12/29/15		123108	P	01/05/16	1012100 519001	OPEB Contribution-allocat	401.20
	INVOICE: I HASTINGS	01/30/15							
	76688	12/29/15		123108	P	01/05/16	5500010 52000	Benefit Payments out of P	401.20
	INVOICE: I HASTINGS	01/30/15							
	76688	12/29/15		123108	P	01/05/16	55001 36400	Pension Contribution	-401.20
	INVOICE: I HASTINGS	01/30/15							
	76701	12/29/15		123108	P	01/05/16	1012100 519001	OPEB Contribution-allocat	5.63
	INVOICE: I HASTINGS	01/09/15							
	76701	12/29/15		123108	P	01/05/16	5500010 52000	Benefit Payments out of P	5.63
	INVOICE: I HASTINGS	01/09/15							
	76701	12/29/15		123108	P	01/05/16	55001 36400	Pension Contribution	-5.63
	INVOICE: I HASTINGS	01/09/15							
VENDOR TOTALS			406.83	YTD INVOICED		406.83		YTD PAID	406.83
201807	SINGULEX INC								
	76668	12/29/15		123109	P	01/05/16	1012100 51600	Health Insurance	2,678.84
	INVOICE: HINKS	01/29/15							
	76669	12/29/15		123109	P	01/05/16	1012100 51600	Health Insurance	108.00
	INVOICE: D. HINKS	01/29/15							
VENDOR TOTALS			2,786.84	YTD INVOICED		2,786.84		YTD PAID	2,786.84
REPORT TOTALS									4,132.56
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							14	4,132.56	

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
82940 TUNNELL COMPANIES LP	76844	01/04/16		123110	P	01/05/16	1010100 56400	Travel	4,984.00
	INVOICE:	SCAT DINNER 1616							
VENDOR TOTALS			5,484.00	YTD INVOICED			4,984.00	YTD PAID	4,984.00
84128 COMCAST	76810	12/31/15		27253	T	01/05/16	1020100 531001	Telephone - 5810	124.85
	INVOICE:	471158010							
	76812	12/31/15		27253	T	01/05/16	1020100 531001	Telephone - 5810	79.85
	INVOICE:	465294010 1601							
	76817	12/31/15		27253	T	01/05/16	1020100 531001	Telephone - 5810	134.85
	INVOICE:	452767038 1601							
VENDOR TOTALS			9,376.71	YTD INVOICED			339.55	YTD PAID	339.55
12870 DELMARVA POWER	76809	12/31/15		123111	P	01/05/16	1020100 533001	Utilities - Electric - 57	188.28
	INVOICE:	55009310263 1512							
	76821	12/31/15		123111	P	01/05/16	1020100 533001	Utilities - Electric - 57	131.10
	INVOICE:	55002726457 1512							
	76822	12/31/15		123111	P	01/05/16	1020100 533001	Utilities - Electric - 57	358.16
	INVOICE:	55002704280 1512							
VENDOR TOTALS			685,491.52	YTD INVOICED			32,635.29	YTD PAID	677.54
8088 VERIZON	76806	12/31/15		123112	P	01/05/16	1020100 531001	Telephone - 5810	480.40
	INVOICE:	8545250 1601							
VENDOR TOTALS			130,243.57	YTD INVOICED			12,286.21	YTD PAID	480.40
105700 VERIZON COMMUNICATIONS	76807	12/31/15		123113	P	01/05/16	1020100 531001	Telephone - 5810	200.81
	INVOICE:	7013493 1512							
VENDOR TOTALS			1,099.86	YTD INVOICED			200.81	YTD PAID	200.81
								REPORT TOTALS	6,682.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	6,342.75
TOTAL EFT TRANSFERS	1	339.55



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TO FISCAL 2016/07 01/04/2016 TO 01/08/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	76761	11/09/15		123117	P	01/05/16	6190300 536102	Water System Maint Meters	365.00
	INVOICE:	L558336							
	VENDOR TOTALS		1,006.25	YTD INVOICED			365.00	YTD PAID	365.00
7931	BAKER'S HARDWARE CO., INC.								
	76762	12/18/15		27263	C	01/05/16	6290300 54100	Office / Operating Suppli	36.06
	INVOICE:	8632/1							
	VENDOR TOTALS		10,715.06	YTD INVOICED			36.06	YTD PAID	36.06
200086	BDO USA LLP								
	76611	12/23/15		27255	T	01/05/16	1011000 52100	Accounting and Auditing	13,000.00
	INVOICE:	000606655							
	VENDOR TOTALS		108,000.00	YTD INVOICED			13,000.00	YTD PAID	13,000.00
82000	BEAR INDUSTRIES INC.								
	76616	11/19/15		123118	P	01/05/16	1021000 53600	Repairs and Maintenance	965.00
	INVOICE:	43905							
	VENDOR TOTALS		7,355.00	YTD INVOICED			965.00	YTD PAID	965.00
29090	BELAIR ROAD SUPPLY								
	76505	12/22/15		27273	C	01/05/16	6290300 541004	Supplies - Safety	70.63
	INVOICE:	44171							
	76617	11/30/15		27273	C	01/05/16	1021000 54700	Maintenance & Repairs Par	169.44
	INVOICE:	40383							
	76764	10/30/15		27273	C	01/05/16	6190300 536102	Water System Maint Meters	2,389.37
	INVOICE:	35303							
	VENDOR TOTALS		12,850.50	YTD INVOICED			2,629.44	YTD PAID	2,629.44
75205	CANON FINANCIAL SERVICES, INC.								
	76508	12/13/15		123119	P	01/05/16	1011000 53400	Rental and Leases	416.46
	INVOICE:	15560553							
	76509	12/13/15		123119	P	01/05/16	1070100 53400	Rental and Leases	363.02
	INVOICE:	15560551							
	76510	12/13/15		123119	P	01/05/16	1070100 53400	Rental and Leases	363.02
	INVOICE:	15560547							
	76511	12/13/15		123119	P	01/05/16	1070100 53400	Rental and Leases	406.68
	INVOICE:	15560544							
	VENDOR TOTALS		26,388.16	YTD INVOICED			1,549.18	YTD PAID	1,549.18
28290	CANON SOLUTIONS AMERICA, INC.								
	76506	12/16/15		27256	T	01/05/16	6290300 536002	Maint & Repair Off/Lab/S	99.19
	INVOICE:	4017812836							
	76507	12/14/15		27256	T	01/05/16	6290300 536002	Maint & Repair Off/Lab/S	44.97
	INVOICE:	4017799217							
	76618	12/13/15		27256	T	01/05/16	1070200 53600	Repairs and Maintenance	44.75





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	76126	12/17/15		123126	P	01/05/16	1000 10701	Property Tax Receivable	806.72
	INVOICE:	76126							
	VENDOR TOTALS		806.72	YTD INVOICED			806.72	YTD PAID	806.72
92371	CONSULT DYNAMICS, INC./DCANET								
	76793	12/21/15		27276	C	01/05/16	6290300 53100	Communications	1,258.84
	INVOICE:	INV00460349							
	76793	12/21/15		27276	C	01/05/16	1014000 53100	Communications	1,138.95
	INVOICE:	INV00460349							
	76793	12/21/15		27276	C	01/05/16	1020100 531001	Telephone - 5810	599.45
	INVOICE:	INV00460349							
	VENDOR TOTALS		25,477.72	YTD INVOICED			2,997.24	YTD PAID	2,997.24
90721	COYNE CHEMICAL								
	76769	12/16/15		123127	P	01/05/16	6290300 549003	Chemicals	3,807.50
	INVOICE:	230905							
	VENDOR TOTALS		92,881.26	YTD INVOICED			3,807.50	YTD PAID	3,807.50
200055	DAD'S WORKWEAR								
	76513	12/14/15		123128	P	01/05/16	6290300 54600	Uniforms	154.99
	INVOICE:	15413							
	76620	11/18/15		123128	P	01/05/16	1021100 54600	Uniforms	125.00
	INVOICE:	125260							
	VENDOR TOTALS		4,219.92	YTD INVOICED			279.99	YTD PAID	279.99
201513	DATA MANAGEMENT INTERNATIONALE, INC								
	76731	10/20/15	20160410	123129	P	01/05/16	1070200 53900	Other Contractual Service	7,132.65
	INVOICE:	157077							
	VENDOR TOTALS		35,012.67	YTD INVOICED			7,132.65	YTD PAID	7,132.65
7966	DAVID A. BANKS, INC.								
	76595	12/17/15	20161251	27264	C	01/05/16	1014000 54800	Tools and Small Equipment	449.96
	INVOICE:	34861							
	76596	12/16/15		27264	C	01/05/16	1014000 54700	Maintenance & Repairs Par	8.00
	INVOICE:	34854							
	VENDOR TOTALS		14,965.12	YTD INVOICED			457.96	YTD PAID	457.96
66421	DELAWARE CORRECTIONAL INDUSTRIES								
	76514	12/03/15	20161014	123130	P	01/05/16	1011000 54100	Office / Operating Suppli	1,207.00
	INVOICE:	033694							
	76567	12/21/15		123130	P	01/05/16	6290100 54100	Office / Operating Suppli	14.50
	INVOICE:	033885							
	76568	12/21/15		123130	P	01/05/16	6290100 54100	Office / Operating Suppli	14.50
	INVOICE:	033886							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,938.61 YTD INVOICED			1,236.00 YTD PAID			1,236.00	
12191 DELAWARE ELECTRIC COOPERATIVE, INC.									
	76419	12/14/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	82.48
	INVOICE:	4633603 1512							
	76420	12/14/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	20.22
	INVOICE:	4645502 1512							
	76422	12/14/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	26.92
	INVOICE:	4651102 1512							
	76423	12/14/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	281.54
	INVOICE:	4684201 1512							
	76424	12/14/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	167.00
	INVOICE:	4743702 1512							
	76425	12/14/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	32.67
	INVOICE:	5917802 1512							
	76426	12/14/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	41.95
	INVOICE:	5929702 1512							
	76427	12/14/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	38.67
	INVOICE:	5931302 1512							
	76428	12/14/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	36.78
	INVOICE:	5934302 1512							
	76429	12/14/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	37.48
	INVOICE:	5936802 1512							
	76430	12/14/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	23.86
	INVOICE:	5941502 1512							
	76431	12/14/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	17.62
	INVOICE:	5941602 1512							
	76432	12/14/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	16.68
	INVOICE:	5943802 1512							
	76433	12/14/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	21.04
	INVOICE:	5951802 1512							
	76434	12/14/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	22.81
	INVOICE:	5951902 1512							
	76436	12/14/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	28.78
	INVOICE:	5962202 1512							
	76437	12/14/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	29.03
	INVOICE:	5967402 1512							
	76438	12/14/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	29.61
	INVOICE:	5968902 1512							
	76439	12/14/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	327.36
	INVOICE:	9009901 1512							
	76440	12/14/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	180.77
	INVOICE:	9636901 1512							
	76441	12/14/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	193.53
	INVOICE:	9637001 1512							
	76442	12/14/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	119.02
	INVOICE:	10125501 1512							
	76443	12/14/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	140.13
	INVOICE:	11574800 1512							
	76444	12/14/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	27.20

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	12246400	1512						
76454		12/18/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	58.64
	INVOICE:	831301	1512						
76455		12/18/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	63.69
	INVOICE:	831401	1512						
76456		12/18/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	68.29
	INVOICE:	2994101	1512						
76458		12/18/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	156.78
	INVOICE:	10581402	1512						
76460		12/18/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	157.91
	INVOICE:	10996501	1512						
76543		12/17/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	108.91
	INVOICE:	830501	1512						
76544		12/17/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	68.96
	INVOICE:	831701	1512						
76545		12/17/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	151.99
	INVOICE:	831801	1512						
76546		12/17/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	143.61
	INVOICE:	3371301	1512						
76547		12/17/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	62.99
	INVOICE:	3374801	1512						
76548		12/17/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	43.36
	INVOICE:	3468302	1512						
76549		12/17/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	17.03
	INVOICE:	3471102	1512						
76550		12/17/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	14.10
	INVOICE:	4180902	1512						
76551		12/17/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	13.04
	INVOICE:	4189602	1512						
76552		12/17/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	135.86
	INVOICE:	8316001	1512						
76553		12/17/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	103.61
	INVOICE:	8316101	1512						
76554		12/17/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	260.31
	INVOICE:	8413001	1512						
76555		12/17/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	123.00
	INVOICE:	9066202	1512						
76556		12/17/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	88.02
	INVOICE:	9459101	1512						
76557		12/17/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	64.15
	INVOICE:	10515501	1512						
76558		12/17/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	91.87
	INVOICE:	10701401	1512						
76559		12/17/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	137.68
	INVOICE:	11621200	1512						
76560		12/17/15		123131	P	01/05/16	6290300 533001	Utilities - Electric	79.31
	INVOICE:	12113001	1512						
VENDOR TOTALS		257,318.14 YTD INVOICED		4,156.26 YTD PAID					4,156.26

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	76715	12/23/15		123133	P	01/05/16	1050204 54400	Dues & Subscriptions	15.00
	INVOICE:	RENEWAL							
	VENDOR TOTALS		185.00	YTD INVOICED			15.00	YTD PAID	15.00
12870	DELMARVA POWER								
	76415	12/15/15		123135	P	01/05/16	6290300 533001	Utilities - Electric	26.76
	INVOICE:	5500 9731	369 1512						
	76416	12/15/15		123134	P	01/05/16	6290300 533001	Utilities - Electric	73.81
	INVOICE:	5500 9655	766 1512						
	76417	12/15/15		123135	P	01/05/16	6290300 533001	Utilities - Electric	130.72
	INVOICE:	5500 9272	117 1512						
	76418	12/15/15		123135	P	01/05/16	6290300 533001	Utilities - Electric	21.65
	INVOICE:	5500 4018	515 1512						
	76451	12/15/15		123135	P	01/05/16	6290300 533001	Utilities - Electric	28,360.37
	INVOICE:	5500 5234	848 1512						
	76530	12/16/15		123135	P	01/05/16	1000 12113	Orchard Manor I & II S. A	594.60
	INVOICE:	5500 1634	215 1512						
	76532	12/19/15		123135	P	01/05/16	6290300 533001	Utilities - Electric	300.00
	INVOICE:	5500 0061	105 1512						
	76534	12/19/15		123135	P	01/05/16	6290300 533001	Utilities - Electric	39.34
	INVOICE:	5501 1657	800 1512						
	76536	12/19/15		123135	P	01/05/16	6290300 533001	Utilities - Electric	51.63
	INVOICE:	5501 1656	380 1512						
	76537	12/19/15		123135	P	01/05/16	6290300 533001	Utilities - Electric	65.59
	INVOICE:	5500 0105	639 1512						
	76540	12/19/15		123135	P	01/05/16	6290300 533001	Utilities - Electric	194.41
	INVOICE:	5500 5021	641 1512						
	76542	12/17/15		123135	P	01/05/16	6290300 533001	Utilities - Electric	48.56
	INVOICE:	5501 1628	272 1512						
	76753	12/22/15		123135	P	01/05/16	6290300 533001	Utilities - Electric	171.80
	INVOICE:	5500 2316	531 1512						
	76754	12/22/15		123135	P	01/05/16	6290300 533001	Utilities - Electric	128.66
	INVOICE:	5500 9044	888 1512						
	76755	12/22/15		123135	P	01/05/16	6290300 533001	Utilities - Electric	324.69
	INVOICE:	5500 5569	417 1512						
	76756	12/22/15		123135	P	01/05/16	6290300 533001	Utilities - Electric	362.21
	INVOICE:	5500 5842	707 1512						
	76757	12/22/15		123135	P	01/05/16	6290300 533001	Utilities - Electric	189.02
	INVOICE:	5500 6843	597 1512						
	76758	12/21/15		123135	P	01/05/16	1000 12117	Beaver Dam Hts S. Asment	340.68
	INVOICE:	5501 1882	341 1512						
	76759	12/21/15		123135	P	01/05/16	1000 12118	Nanticoke Estates S. Assm	166.24
	INVOICE:	5500 3902	610 1512						
	76760	12/23/15		123135	P	01/05/16	1000 12110	Fieldwood Special Asmnt	367.01
	INVOICE:	5501 1736	232 1512						
	VENDOR TOTALS		685,491.52	YTD INVOICED			32,635.29	YTD PAID	31,957.75
12976	DEMCO								
	76732	12/21/15		27265	C	01/05/16	1050202 54100	Office / Operating Suppli	124.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		5763251							
VENDOR TOTALS			2,441.84	YTD INVOICED			124.00	YTD PAID	124.00
13047	DiCARLO PRECISION INSTRUMENT, INC.								
	76515	12/09/15		123136	P	01/05/16	6290300 54100	Office / Operating Suppli	58.80
	INVOICE: 0427629-IN								
VENDOR TOTALS			2,074.80	YTD INVOICED			58.80	YTD PAID	58.80
58501	DISH NETWORK								
	76516	12/10/15		123137	P	01/05/16	6290300 533005	Utilities - Other	88.50
	INVOICE: 7070 8883 8441 1512								
	76517	12/10/15		123138	P	01/05/16	6290300 533005	Utilities - Other	95.50
	INVOICE: 7070 8378 6736 1512								
	76518	12/16/15		123139	P	01/05/16	6290300 533005	Utilities - Other	105.49
	INVOICE: 7070 8254 4870 1512								
VENDOR TOTALS			2,965.89	YTD INVOICED			289.49	YTD PAID	289.49
12600	DOCUMENT SURCHARGE FEE								
	76803	12/28/15		123140	P	01/05/16	1061000 52300	Legal	570.00
	INVOICE: DOC SURCHRG 1511								
VENDOR TOTALS			2,634.00	YTD INVOICED			570.00	YTD PAID	570.00
13979	DOVER PLUMBING SUPPLY CO.								
	76770	11/02/15		123141	P	01/05/16	6190300 536102	Water System Maint Meters	278.06
	INVOICE: 108874								
VENDOR TOTALS			2,240.44	YTD INVOICED			278.06	YTD PAID	278.06
16900	ENVIROCORP, INC								
	76738	12/23/15	20160027	27267	C	01/05/16	6290300 54100	Office / Operating Suppli	1,651.75
	INVOICE: 15-2813								
	76739	12/23/15	20160367	27267	C	01/05/16	6290300 54100	Office / Operating Suppli	423.00
	INVOICE: 15-2812								
VENDOR TOTALS			18,360.00	YTD INVOICED			2,074.75	YTD PAID	2,074.75
107271	ENVIRONMENTAL EXPRESS, INC.								
	76771	12/21/15		123142	P	01/05/16	6290300 54100	Office / Operating Suppli	73.50
	INVOICE: 1000404617								
VENDOR TOTALS			148.43	YTD INVOICED			73.50	YTD PAID	73.50
96815	FASTENAL COMPANY								
	76223	12/07/15		27277	C	01/05/16	6190300 536102	Water System Maint Meters	148.63
	INVOICE: DEMIF48539								
	76224	12/07/15		27277	C	01/05/16	6190300 536102	Water System Maint Meters	-148.63
	INVOICE: DEMIF48270								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	76622	12/09/15		27277	C	01/05/16	1021200 54700	Maintenance & Repairs Par	202.98
	INVOICE:	DEMIF48573							
	76740	11/12/15		27277	C	01/05/16	6190300 536102	Water System Maint Meters	222.94
	INVOICE:	DEMIF48270A							
	76741	12/23/15	20161201	27277	C	01/05/16	6290300 536009	Maint - Treatment Plant	541.47
	INVOICE:	DEMIF48748							
	VENDOR TOTALS		10,865.29	YTD INVOICED			967.39	YTD PAID	967.39
17099	FEDEX								
	76570	12/15/15		123143	P	01/05/16	1060200 53200	Postage & Freight	48.99
	INVOICE:	5-256-34869							
	76656	12/22/15		123143	P	01/05/16	6290100 54100	Office / Operating Suppli	8.01
	INVOICE:	5-264-41239							
	VENDOR TOTALS		565.37	YTD INVOICED			57.00	YTD PAID	57.00
17187	FIRST STATE COMMUNITY ACTION AGENCY								
	76799	12/31/15		123144	P	01/05/16	1062000 56531	Community Action Agency	800.00
	INVOICE:	FY 2016 JANUARY							
	VENDOR TOTALS		6,775.00	YTD INVOICED			800.00	YTD PAID	800.00
17241	FISHER AUTO PARTS, INC								
	76598	12/14/15		27268	C	01/05/16	1014000 54700	Maintenance & Repairs Par	15.18
	INVOICE:	533270							
	76623	12/14/15		27268	C	01/05/16	1021200 54700	Maintenance & Repairs Par	31.91
	INVOICE:	533152							
	76624	12/14/15		27268	C	01/05/16	1021100 54700	Maintenance & Repairs Par	75.99
	INVOICE:	533198							
	VENDOR TOTALS		34,335.56	YTD INVOICED			123.08	YTD PAID	123.08
17363	FISHER SCIENTIFIC								
	76519	12/07/15		123145	P	01/05/16	6290300 54100	Office / Operating Suppli	44.35
	INVOICE:	8826890							
	VENDOR TOTALS		2,355.37	YTD INVOICED			44.35	YTD PAID	44.35
28476	FREEMIRE & ASSOCIATES, INC.								
	76742	12/28/15	20161155	27272	C	01/05/16	6290300 536008	Maint - Pumping Equip	2,853.00
	INVOICE:	1504038-IN							
	76772	12/28/15		27272	C	01/05/16	6290300 536008	Maint - Pumping Equip	203.17
	INVOICE:	1504037-IN							
	VENDOR TOTALS		8,994.34	YTD INVOICED			3,056.17	YTD PAID	3,056.17
106067	FUELMAN-FLEETCOR TECHNOLOGIES								
	76676	12/29/15		123146	P	01/05/16	1011200 54200	Fuel	87.86
	INVOICE:	NP46239896							
	76676	12/29/15		123146	P	01/05/16	1011300 54200	Fuel	70.13

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	NP46239896							
	76676	12/29/15		123146	P	01/05/16	1016300 54200	Fuel	7.63
	INVOICE:	NP46239896							
	76676	12/29/15		123146	P	01/05/16	1060100 54200	Fuel	22.88
	INVOICE:	NP46239896							
	76676	12/29/15		123146	P	01/05/16	1021000 54200	Fuel	29.37
	INVOICE:	NP46239896							
	76676	12/29/15		123146	P	01/05/16	1021000 54200	Fuel	71.16
	INVOICE:	NP46239896							
	76676	12/29/15		123146	P	01/05/16	1030100 54200	Fuel	32.91
	INVOICE:	NP46239896							
	76676	12/29/15		123146	P	01/05/16	1015100 54200	Fuel	40.30
	INVOICE:	NP46239896							
	76676	12/29/15		123146	P	01/05/16	1011400 54200	Fuel	22.94
	INVOICE:	NP46239896							
	76676	12/29/15		123146	P	01/05/16	1016000 54200	Fuel	35.67
	INVOICE:	NP46239896							
	76676	12/29/15		123146	P	01/05/16	1070300 54200	Fuel	84.37
	INVOICE:	NP46239896							
	76676	12/29/15		123146	P	01/05/16	6190300 54200	Fuel	20.70
	INVOICE:	NP46239896							
	76676	12/29/15		123146	P	01/05/16	6290300 54200	Fuel	343.70
	INVOICE:	NP46239896							
	VENDOR TOTALS		52,310.69	YTD INVOICED			869.62	YTD PAID	869.62
106075	FUELMAN-FLEETCOR TECHNOLOGIES								
	76566	12/21/15		123147	P	01/05/16	6290300 54200	Fuel	1,740.28
	INVOICE:	NP46199393							
	76566	12/21/15		123147	P	01/05/16	6190300 54200	Fuel	32.01
	INVOICE:	NP46199393							
	76716	12/28/15		123147	P	01/05/16	6290300 54200	Fuel	816.75
	INVOICE:	NP46239897							
	VENDOR TOTALS		69,671.95	YTD INVOICED			2,589.04	YTD PAID	2,589.04
18358	G. & E. INC.								
	76522	12/21/15		123148	P	01/05/16	6290300 536005	Facilities Maintenance -5	15.97
	INVOICE:	02242420							
	VENDOR TOTALS		1,696.41	YTD INVOICED			15.97	YTD PAID	15.97
201381	GEIGER BROS								
	76523	12/21/15	20160977	123149	P	01/05/16	1060000 55000	Programs and Projects	734.47
	INVOICE:	2971116							
	VENDOR TOTALS		4,783.19	YTD INVOICED			734.47	YTD PAID	734.47
200701	GOVOLUTION LLC								
	76800	12/27/15		123150	P	01/05/16	10102 34410	Dog Licensing	30.00
	INVOICE:	7076							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			30.00	YTD INVOICED			30.00	YTD PAID	30.00
20597	GRAINGER								
	76625	12/09/15		123151	P	01/05/16	1021200 54700	Maintenance & Repairs Par	99.14
	INVOICE:	9913182268							
	76626	12/09/15		123151	P	01/05/16	1021200 54700	Maintenance & Repairs Par	45.78
	INVOICE:	9912948735							
VENDOR TOTALS			3,865.06	YTD INVOICED			144.92	YTD PAID	144.92
83740	GRAYBAR								
	76797	12/18/15	20161262	123152	P	01/05/16	1015100 548001	Sm. Computer Equipment -	234.16
	INVOICE:	982692542							
VENDOR TOTALS			616.44	YTD INVOICED			234.16	YTD PAID	234.16
27393	GREATER SEAFORD CHAMBER OF COMMERCE								
	76690	12/14/15		123153	P	01/05/16	1050203 54400	Dues & Subscriptions	100.00
	INVOICE:	MEMBERSHIP							
VENDOR TOTALS			600.00	YTD INVOICED			100.00	YTD PAID	100.00
80055	GREER INDUSTRIES, INC.								
	76524	12/15/15		27275	C	01/05/16	6290300 549003	Chemicals	4,165.00
	INVOICE:	472078							
VENDOR TOTALS			48,942.25	YTD INVOICED			4,165.00	YTD PAID	4,165.00
21004	HILYARD'S, INC.								
	76569	12/17/15		123154	P	01/05/16	1013000 53600	Repairs and Maintenance	172.99
	INVOICE:	CNIN099789							
VENDOR TOTALS			1,210.93	YTD INVOICED			172.99	YTD PAID	172.99
51107	INTERCOASTAL TRADING, INC.								
	76520	12/08/15	20161038	123155	P	01/05/16	1060200 55100	Miscellaneous	330.00
	INVOICE:	154881							
	76521	12/09/15	20161126	123155	P	01/05/16	6290300 549003	Chemicals	1,784.75
	INVOICE:	154902							
	76774	09/24/15	20160706	123155	P	01/05/16	6290300 549003	Chemicals	973.50
	INVOICE:	153827							
VENDOR TOTALS			17,195.00	YTD INVOICED			3,088.25	YTD PAID	3,088.25
201527	J G PARKS & SON INC								
	76525	12/17/15	20161212	123156	P	01/05/16	6290300 536008	Maint - Pumping Equip	358.17
	INVOICE:	304858							
VENDOR TOTALS			3,398.68	YTD INVOICED			358.17	YTD PAID	358.17

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104791 LEAF FUNDING	76526	12/16/15		123157	P	01/05/16	1070100 53400	Rental and Leases	727.58
	INVOICE:	6157170							
VENDOR TOTALS			2,503.61	YTD INVOICED			727.58	YTD PAID	727.58
63159 LEXIS NEXIS MATTHEW BENDER	76627	12/14/15		123158	P	01/05/16	1010100 54400	Dues & Subscriptions	160.96
	INVOICE:	78525438							
VENDOR TOTALS			423.28	YTD INVOICED			160.96	YTD PAID	160.96
201752 LIFETIME MASONRY & GENERAL CONSTRUCTION CO INC	76599	12/14/15	20161185	123159	P	01/05/16	3100010 57200	Improvements	2,400.00
	INVOICE:	12142015							
VENDOR TOTALS			2,400.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
201612 LOGO MOTIVE INC	76587	12/10/15	20161125	123160	P	01/05/16	1016000 54600	Uniforms	16.00
	INVOICE:	22639							
76588	12/07/15	20161125	123160	P	01/05/16	1016000 54600	Uniforms	1,076.00	
	INVOICE:	22591							
76590	12/04/15	20161138	123160	P	01/05/16	1014000 54600	Uniforms	1,990.00	
	INVOICE:	22577							
VENDOR TOTALS			8,395.00	YTD INVOICED			3,082.00	YTD PAID	3,082.00
19001 LOWE'S HOME CENTERS, INC.	76527	12/16/15		123161	P	01/05/16	6290300 54100	Office / Operating Suppli	28.48
	INVOICE:	30276802							
76600	12/21/15		123161	P	01/05/16	1014000 54700	Maintenance & Repairs Par	172.96	
	INVOICE:	2708749							
76601	12/21/15		123161	P	01/05/16	1014000 54800	Tools and Small Equipment	139.62	
	INVOICE:	2728402							
76602	12/17/15		123161	P	01/05/16	1014000 54800	Tools and Small Equipment	37.94	
	INVOICE:	2385890							
76603	12/17/15		123161	P	01/05/16	1014000 54700	Maintenance & Repairs Par	154.82	
	INVOICE:	34378052							
76628	12/10/15		123161	P	01/05/16	1021200 54700	Maintenance & Repairs Par	68.50	
	INVOICE:	10758720							
76629	12/01/15		123161	P	01/05/16	1021100 54700	Maintenance & Repairs Par	19.92	
	INVOICE:	23999161							
76775	12/22/15		123161	P	01/05/16	6290300 548004	Tools & Sm Equipment - 56	51.67	
	INVOICE:	32810961							
76776	12/22/15		123161	P	01/05/16	6290300 548004	Tools & Sm Equipment - 56	113.05	
	INVOICE:	2799686							
76777	12/23/15		123161	P	01/05/16	6290300 54100	Office / Operating Suppli	55.95	
	INVOICE:	49879757							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			31,414.64	YTD INVOICED			842.91	YTD PAID	842.91
37233	LRM INC. 76743	12/11/15	20161254	123162	P	01/05/16	6290300 536009	Maint - Treatment Plant	815.00
	INVOICE: 15-873								
VENDOR TOTALS			2,639.50	YTD INVOICED			815.00	YTD PAID	815.00
19115	MANLOVE AUTO PARTS 76778	12/21/15		27270	C	01/05/16	6290300 536004	Vehicle Maintenance	-41.25
	INVOICE: 164-133629								
	76779	12/15/15		27270	C	01/05/16	6290300 536004	Vehicle Maintenance	100.50
	INVOICE: 164-133371								
VENDOR TOTALS			969.42	YTD INVOICED			59.25	YTD PAID	59.25
109410	MATHESON TRI- GAS, INC. 76733	12/29/15		123163	P	01/05/16	1050204 53600	Repairs and Maintenance	108.62
	INVOICE: 12554180								
VENDOR TOTALS			1,675.38	YTD INVOICED			108.62	YTD PAID	108.62
105152	MATT'S MANAGEMENT FAMILY, LLC. 76780	12/07/15		123164	P	01/05/16	6190300 536102	Water System Maint Meters	695.00
	INVOICE: 1272015								
VENDOR TOTALS			2,245.00	YTD INVOICED			695.00	YTD PAID	695.00
85243	MEDIACOM-DELAWARE 76692	12/11/15		123165	P	01/05/16	1050202 53100	Communications	135.90
	INVOICE: 50 007 0090673 1512								
VENDOR TOTALS			1,833.07	YTD INVOICED			135.90	YTD PAID	135.90
201071	DJH ENTERPRISES VII LLC 76630	12/17/15	20160225	123166	P	01/05/16	1021000 53600	Repairs and Maintenance	180.00
	INVOICE: WO-33969311								
VENDOR TOTALS			3,952.50	YTD INVOICED			180.00	YTD PAID	180.00
39431	MIDWEST TAPE 76661	12/17/15		123167	P	01/05/16	1050202 54900	Other Supplies	15.19
	INVOICE: 93520501								
	76662	12/11/15	20160841	123167	P	01/05/16	1050202 54900	Other Supplies	23.99
	INVOICE: 93499964								
	76666	12/11/15	20160845	123167	P	01/05/16	1050202 54900	Other Supplies	19.99
	INVOICE: 93499965								
	76667	12/17/15	20161109	123167	P	01/05/16	1050202 54900	Other Supplies	136.15
	INVOICE: 93520503								
	76673	12/10/15	20161109	123167	P	01/05/16	1050202 54900	Other Supplies	44.99

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	93497160							
	76674	12/17/15	20161023	123167	P	01/05/16	1050202 54900	Other Supplies	151.15
	INVOICE:	93520502							
	76675	12/11/15	20161109	123167	P	01/05/16	1050202 54900	Other Supplies	346.48
	INVOICE:	93499962							
	76678	12/11/15	20161153	123167	P	01/05/16	1050203 54900	Other Supplies	261.88
	INVOICE:	93499960							
	76679	12/17/15	20161153	123167	P	01/05/16	1050203 54900	Other Supplies	108.53
	INVOICE:	93520396							
	76694	12/17/15	20160852	123167	P	01/05/16	1050204 54900	Other Supplies	20.99
	INVOICE:	93520399							
	76795	12/17/15		123167	P	01/05/16	1050202 54900	Other Supplies	12.99
	INVOICE:	93520500							
	VENDOR TOTALS		19,984.19 YTD INVOICED				1,142.33 YTD PAID		1,142.33
19781	MILLER'S AUTO UPHOLSTERY OF SEAFORD, INC.								
	76781	12/22/15		123168	P	01/05/16	6290300 536004	Vehicle Maintenance	235.00
	INVOICE:	3716							
	VENDOR TOTALS		755.00 YTD INVOICED				235.00 YTD PAID		235.00
54404	MOORE & RUTT, P.A.								
	76647	12/09/15		27257	T	01/05/16	1061000 53900	Other Contractual Service	1,400.00
	INVOICE:	13282							
	VENDOR TOTALS		242,630.77 YTD INVOICED				1,400.00 YTD PAID		1,400.00
20386	MOTOROLA INC.								
	76631	12/17/15		27258	T	01/05/16	1021200 54700	Maintenance & Repairs Par	126.60
	INVOICE:	92003021							
	VENDOR TOTALS		15,467.45 YTD INVOICED				126.60 YTD PAID		126.60
85614	NAED								
	76632	12/08/15		123169	P	01/05/16	1021100 56000	Seminars/Conferences/Trai	10.00
	INVOICE:	162347							
	VENDOR TOTALS		450.00 YTD INVOICED				10.00 YTD PAID		10.00
52695	NATIONAL INFORMATION OFFICERS ASSOC.								
	76635	12/16/15		123170	P	01/05/16	1021100 54400	Dues & Subscriptions	80.00
	INVOICE:	RENEWAL-DEBBIE JONES							
	VENDOR TOTALS		80.00 YTD INVOICED				80.00 YTD PAID		80.00
200699	NEAL SYSTEMS, INC.								
	76528	12/17/15	20161113	123171	P	01/05/16	6290300 536006	Communications Maint	810.43
	INVOICE:	211956-1							





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,901.63	YTD INVOICED			73.21	YTD PAID	73.21
25966	SHORE DISTRIBUTORS INC. 76609	12/18/15		123182	P	01/05/16	1014000 54700	Maintenance & Repairs Par	27.24
	INVOICE: S100289989.001	12/19/15							
VENDOR TOTALS			1,945.76	YTD INVOICED			27.24	YTD PAID	27.24
200567	STAPLES ADVANTAGE 76533	12/07/15		123183	P	01/05/16	1011000 54100	Office / Operating Suppli	248.88
	INVOICE: 3286452674	12/19/15		123183	P	01/05/16	1070100 54100	Office / Operating Suppli	61.96
	76637	12/19/15		123183	P	01/05/16	1070100 54100	Office / Operating Suppli	793.51
	INVOICE: 3287351206	12/19/15	20161210	123183	P	01/05/16	1070100 54100	Office / Operating Suppli	233.08
	76638	12/19/15		123183	P	01/05/16	1011000 54100	Office / Operating Suppli	-33.91
	INVOICE: 3287351208	12/14/15		123183	P	01/05/16	1011000 54100	Office / Operating Suppli	38.91
	76639	12/14/15		123183	P	01/05/16	1011000 54100	Office / Operating Suppli	520.55
	INVOICE: 3286990737	12/07/15		123183	P	01/05/16	1011200 54100	Office / Operating Suppli	437.56
	76657	12/07/15		123183	P	01/05/16	1011200 54100	Office / Operating Suppli	38.34
	INVOICE: 3286449103	12/07/15		123183	P	01/05/16	1011200 54100	Office / Operating Suppli	17.35
	76658	12/07/15		123183	P	01/05/16	1011200 54100	Office / Operating Suppli	35.80
	INVOICE: 3286449101	12/19/15	20161250	123183	P	01/05/16	1050202 54100	Office / Operating Suppli	153.90
	76682	12/19/15		123183	P	01/05/16	1050202 54100	Office / Operating Suppli	
	INVOICE: 3287351125	12/19/15	20161265	123183	P	01/05/16	1050203 54100	Office / Operating Suppli	
	76683	12/19/15		123183	P	01/05/16	1070300 54100	Office / Operating Suppli	
	INVOICE: 3287351128	12/19/15		123183	P	01/05/16	1070300 54100	Office / Operating Suppli	
	76684	12/19/15		123183	P	01/05/16	1070200 54100	Office / Operating Suppli	
	INVOICE: 3287351338	12/19/15		123183	P	01/05/16	1070200 54100	Office / Operating Suppli	
	76734	12/19/15		123183	P	01/05/16	1070200 54100	Office / Operating Suppli	
	INVOICE: 3287351271	12/19/15		123183	P	01/05/16	1070200 54100	Office / Operating Suppli	
	76735	12/19/15		123183	P	01/05/16	1070200 54100	Office / Operating Suppli	
	INVOICE: 3287351270	12/12/15		123183	P	01/05/16	1050202 54100	Office / Operating Suppli	
	76736	12/12/15		123183	P	01/05/16	1050202 54100	Office / Operating Suppli	
	INVOICE: 3286769537								
VENDOR TOTALS			58,950.22	YTD INVOICED			2,545.93	YTD PAID	2,545.93
13012	STATE OF DELAWARE 76643	12/28/15		123184	P	01/05/16	1062000 56510	Local Law Enforcement Gra	1,316.25
	INVOICE: 12/21/2015-04067	12/28/15		123185	P	01/05/16	1061000 56000	Seminars/Conferences/Trai	65.00
	76802	12/28/15		123185	P	01/05/16	1061000 56000	Seminars/Conferences/Trai	
	INVOICE: SEMINAR REG 21116								
VENDOR TOTALS			3,124,552.54	YTD INVOICED			1,381.25	YTD PAID	1,381.25
200006	STAUFFER GLOVE & SAFETY 76535	12/16/15		123186	P	01/05/16	6290300 54100	Office / Operating Suppli	177.72
	INVOICE: 59118929								
VENDOR TOTALS			5,141.39	YTD INVOICED			177.72	YTD PAID	177.72

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15368 SUSSEX CONSERVATION DISTRICT	76798	12/31/15		123187	P	01/05/16	1062000 56521	Drainage Grants	4,182.91
	INVOICE: FY 2016 JANUARY								
VENDOR TOTALS			247,582.98	YTD INVOICED			4,182.91	YTD PAID	4,182.91
15464 SUSSEX COUNTIAN	76640	11/12/15		123188	P	01/05/16	1070200 53800	Advertising	490.00
	INVOICE: 11 15 LEGAL NOTICES								
VENDOR TOTALS			4,060.00	YTD INVOICED			490.00	YTD PAID	490.00
15712 SUSSEX IRRIGATION COMPANY, INC.	76561	10/06/15		27266	C	01/05/16	6290300 536009	Maint - Treatment Plant	1,946.20
	INVOICE: 6036								
	76562	09/23/15		27266	C	01/05/16	6290300 536009	Maint - Treatment Plant	-1,079.00
	INVOICE: 5959								
	76563	09/23/15		27266	C	01/05/16	6290300 536009	Maint - Treatment Plant	1,079.00
	INVOICE: 5960								
VENDOR TOTALS			12,530.62	YTD INVOICED			1,946.20	YTD PAID	1,946.20
201809 ROBERT TEETS	76804	12/28/15		123189	P	01/05/16	62002 34510	Service Charges	77.56
	INVOICE: REF 01 09 089								
	76804	12/28/15		123189	P	01/05/16	61002 34510	Service Charges	76.44
	INVOICE: REF 01 09 089								
VENDOR TOTALS			154.00	YTD INVOICED			154.00	YTD PAID	154.00
201808 THOMAS S TERRY	76796	12/02/15		27261	T	01/05/16	1012000 52900	Other Professional Servic	2,500.00
	INVOICE: 20151202-2								
VENDOR TOTALS			2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
16221 TESSCO INCORPORATED	76644	12/11/15		123190	P	01/05/16	1021200 54700	Maintenance & Repairs Par	19.65
	INVOICE: 354647								
	76645	12/10/15		123190	P	01/05/16	1021200 54700	Maintenance & Repairs Par	42.48
	INVOICE: 354648								
	76648	12/15/15		123190	P	01/05/16	1021200 54700	Maintenance & Repairs Par	50.73
	INVOICE: 373093								
	76649	12/15/15		123190	P	01/05/16	1021200 54700	Maintenance & Repairs Par	42.82
	INVOICE: 373094								
VENDOR TOTALS			4,305.41	YTD INVOICED			155.68	YTD PAID	155.68
201635 THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC	76538	12/11/15	20160545	123191	P	01/05/16	6290300 536009	Maint - Treatment Plant	698.35
	INVOICE: SLS24745155								



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VENDOR TOTALS			3,756.86	YTD INVOICED		698.35	YTD PAID		698.35
52732	TRIJJAY SYSTEMS, INC. 76539	12/18/15	20161002	123192	P	01/05/16	6290300 536009	Maint - Treatment Plant	2,400.00
	INVOICE: 15115-5								
VENDOR TOTALS			17,500.00	YTD INVOICED		2,400.00	YTD PAID		2,400.00
100343	TUI AND TESI 76452	12/17/15		123193	P	01/05/16	6290300 533005	Utilities - Other	538.70
	INVOICE: 4051800000	1512							
	76453	12/17/15		123193	P	01/05/16	6290300 533005	Utilities - Other	204.56
	INVOICE: 7807319377	1512							
VENDOR TOTALS			2,851.90	YTD INVOICED		743.26	YTD PAID		743.26
200685	TYLER BUSINESS FORMS 76651	12/21/15	20161081	123194	P	01/05/16	1011000 54100	Office / Operating Suppli	414.37
	INVOICE: 228116								
VENDOR TOTALS			1,103.09	YTD INVOICED		414.37	YTD PAID		414.37
17507	UNIFIRST CORPORATION 76502	12/22/15	20161056	27269	C	01/05/16	6290300 54600	Uniforms	17.15
	INVOICE: 092 1491358								
	76503	12/22/15	20161259	27269	C	01/05/16	6290300 54600	Uniforms	468.91
	INVOICE: 092 1491358A								
	76504	12/22/15	20161259	27269	C	01/05/16	6290300 54600	Uniforms	249.20
	INVOICE: 092 1491362								
	76747	12/29/15	20161259	27269	C	01/05/16	6290300 54600	Uniforms	486.06
	INVOICE: 092 1492617								
	76748	12/29/15	20161259	27269	C	01/05/16	6290300 54600	Uniforms	249.20
	INVOICE: 092 1492621								
VENDOR TOTALS			24,206.60	YTD INVOICED		1,470.52	YTD PAID		1,470.52
17603	UNITED ELECTRIC SUPPLY COMPANY, INC. 76541	12/17/15		27262	T	01/05/16	6290300 541004	Supplies - Safety	66.90
	INVOICE: S103250061.003								
VENDOR TOTALS			29,677.14	YTD INVOICED		66.90	YTD PAID		66.90
17638	UNITED PARCEL SERVICE 76788	12/19/15		123195	P	01/05/16	6290300 53200	Postage & Freight	17.15
	INVOICE: 000005F909515								
VENDOR TOTALS			599.34	YTD INVOICED		17.15	YTD PAID		17.15
24782	UNITED STATES POSTAL SERVICE 76801	12/21/15		123196	P	01/05/16	1000 14103	Postage Inventory	20,000.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:		36300671	1512							
VENDOR TOTALS		41,560.00 YTD INVOICED		20,000.00 YTD PAID					20,000.00	
31000	USA BLUEBOOK									
	76784	12/10/15		27274	C	01/05/16	6290300 549003	Chemicals	53.80	
	INVOICE:	821815								
	76785	12/15/15		27274	C	01/05/16	6290300 54100	Office / Operating Suppli	196.31	
	INVOICE:	825097								
	76787	12/14/15		27274	C	01/05/16	6290300 54100	Office / Operating Suppli	257.77	
	INVOICE:	824193								
VENDOR TOTALS		19,531.47 YTD INVOICED		507.88 YTD PAID					507.88	
8088	VERIZON									
	76414	12/09/15		123197	P	01/05/16	6290300 53100	Communications	68.31	
	INVOICE:	732-9540	1512							
	76689	12/12/15		123197	P	01/05/16	1050203 53100	Communications	75.12	
	INVOICE:	302 349-5309	1512							
	76724	12/20/15		123197	P	01/05/16	1010200 53100	Communications	265.43	
	INVOICE:	9757514246								
	76724	12/20/15		123197	P	01/05/16	1010100 53100	Communications	440.11	
	INVOICE:	9757514246								
	76724	12/20/15		123197	P	01/05/16	1011000 53100	Communications	125.10	
	INVOICE:	9757514246								
	76724	12/20/15		123197	P	01/05/16	1011200 53100	Communications	293.48	
	INVOICE:	9757514246								
	76724	12/20/15		123197	P	01/05/16	1011300 53100	Communications	345.81	
	INVOICE:	9757514246								
	76724	12/20/15		123197	P	01/05/16	1011400 53100	Communications	126.34	
	INVOICE:	9757514246								
	76724	12/20/15		123197	P	01/05/16	1014000 53100	Communications	390.68	
	INVOICE:	9757514246								
	76724	12/20/15		123197	P	01/05/16	1015100 53100	Communications	568.35	
	INVOICE:	9757514246								
	76724	12/20/15		123197	P	01/05/16	1016000 53100	Communications	848.38	
	INVOICE:	9757514246								
	76724	12/20/15		123197	P	01/05/16	1016300 53100	Communications	107.72	
	INVOICE:	9757514246								
	76724	12/20/15		123197	P	01/05/16	1020100 531003	Telephone - Mobile - 5840	2,428.99	
	INVOICE:	9757514246								
	76724	12/20/15		123197	P	01/05/16	1021100 53100	Communications	387.05	
	INVOICE:	9757514246								
	76724	12/20/15		123197	P	01/05/16	1021200 53100	Communications	138.49	
	INVOICE:	9757514246								
	76724	12/20/15		123197	P	01/05/16	1021300 53100	Communications	54.64	
	INVOICE:	9757514246								
	76724	12/20/15		123197	P	01/05/16	1030100 53100	Communications	345.14	
	INVOICE:	9757514246								
	76724	12/20/15		123197	P	01/05/16	1030200 53100	Communications	327.87	
	INVOICE:	9757514246								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	76724	12/20/15		123197	P	01/05/16	1050201 53100	Communications	129.21
	INVOICE:	9757514246							
	76724	12/20/15		123197	P	01/05/16	1050100 53100	Communications	54.66
	INVOICE:	9757514246							
	76724	12/20/15		123197	P	01/05/16	1070300 53100	Communications	310.47
	INVOICE:	9757514246							
	76724	12/20/15		123197	P	01/05/16	1060100 53100	Communications	85.13
	INVOICE:	9757514246							
	76724	12/20/15		123197	P	01/05/16	6290300 53100	Communications	2,103.81
	INVOICE:	9757514246							
	76724	12/20/15		123197	P	01/05/16	6290100 53100	Communications	1,137.68
	INVOICE:	9757514246							
	76724	12/20/15		123197	P	01/05/16	1012000 53100	Communications	495.51
	INVOICE:	9757514246							
	76750	12/18/15		123197	P	01/05/16	6290300 53100	Communications	18.67
	INVOICE:	227 6310 1512							
	76750	12/18/15		123197	P	01/05/16	6190300 53100	Communications	18.67
	INVOICE:	227 6310 1512							
	76751	12/19/15		123197	P	01/05/16	6290300 53100	Communications	114.99
	INVOICE:	8785013475 1512							
	VENDOR TOTALS		130,243.57	YTD INVOICED			12,286.21	YTD PAID	11,805.81
46471	WASTE MANAGEMENT OF DELMARVA								
	76789	12/28/15		123198	P	01/05/16	6290300 533005	Utilities - Other	217.62
	INVOICE:	2780084-2428-7							
	76790	12/29/15		123198	P	01/05/16	6290300 533005	Utilities - Other	41.76
	INVOICE:	2780107-2428-6							
	76791	12/29/15		123198	P	01/05/16	6290300 533005	Utilities - Other	68.50
	INVOICE:	2780105-2428-0							
	76792	12/29/15		123198	P	01/05/16	6290300 533005	Utilities - Other	203.67
	INVOICE:	2780106-2428-8							
	VENDOR TOTALS		17,506.60	YTD INVOICED			531.55	YTD PAID	531.55
110550	W.B. MASON COMPANY								
	76685	12/15/15		123199	P	01/05/16	1070100 54100	Office / Operating Suppli	229.14
	INVOICE:	I30765627							
	76686	12/15/15		123199	P	01/05/16	1070100 54100	Office / Operating Suppli	148.36
	INVOICE:	I30774971							
	VENDOR TOTALS		9,747.23	YTD INVOICED			377.50	YTD PAID	377.50
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
	76695	10/22/15		123200	P	01/05/16	6290300 52900	Other Professional Servic	4,410.48
	INVOICE:	014256.006-2							
	76696	11/23/15		123200	P	01/05/16	6290300 52900	Other Professional Servic	5,992.37
	INVOICE:	014256.006-3							
	76697	10/22/15		123200	P	01/05/16	6200 16500	Capital Improvement Proje	323.17
	INVOICE:	014256.005-4							
	76698	10/29/15		123200	P	01/05/16	6200 11513	RT26 Widening-DelDot Reim	10,499.19

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	014206.001-13							
	76699	11/23/15		123200	P	01/05/16	6200 11513	RT26 Widening-DelDot Reim	17,590.68
	INVOICE:	014206.001-14							
	VENDOR TOTALS		768,469.86	YTD INVOICED			38,815.89	YTD PAID	38,815.89
109575	XYLEM WATER SOLUTIONS U.S.A., INC.								
	76744	12/18/15	20161159	27279	C	01/05/16	6290300 536008	Maint - Pumping Equip	23,044.42
	INVOICE:	3556875036							
	76746	12/21/15		27279	C	01/05/16	6290300 536008	Maint - Pumping Equip	84.00
	INVOICE:	3556875311							
	VENDOR TOTALS		133,515.22	YTD INVOICED			23,128.42	YTD PAID	23,128.42
78289	B & B ENTERPRISE								
	76610	12/09/15	20160777	123201	P	01/05/16	1060200 53600	Repairs and Maintenance	5,240.00
	INVOICE:	26588							
	VENDOR TOTALS		5,565.00	YTD INVOICED			5,240.00	YTD PAID	5,240.00
REPORT TOTALS									344,890.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	87	216,464.44
TOTAL EFT TRANSFERS	9	83,011.34

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13573 DONNA L. PRICE	77072	01/06/16		123207	P	01/07/16	1000 20204	Garnish Payable	965.38
	INVOICE: REPLACE D.DEPOSIT								
VENDOR TOTALS			965.38	YTD INVOICED			965.38	YTD PAID	965.38
								REPORT TOTALS	965.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	965.38

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