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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	77347	12/22/15	20161258	27351	T	01/19/16	1050202 54500	Permanent Record Books	694.12
	INVOICE:	3020729323							
	VENDOR TOTALS		16,754.81	YTD INVOICED			1,404.91	YTD PAID	1,404.91
7931	BAKER'S HARDWARE CO., INC.								
	77393	12/21/15	20161232	27397	C	01/19/16	1020100 547005	Facilities - Parts - 5722	79.00
	INVOICE:	72931							
	77393	12/21/15	20161232	27397	C	01/19/16	1020100 548004	Tools & Sm Equipment - 56	638.00
	INVOICE:	72931							
	VENDOR TOTALS		10,715.06	YTD INVOICED			717.00	YTD PAID	717.00
7982	BAYLOR INC								
	77276	12/14/15		123302	P	01/19/16	6290300 536004	Vehicle Maintenance	95.20
	INVOICE:	1001246SS							
	VENDOR TOTALS		857.61	YTD INVOICED			95.20	YTD PAID	95.20
8070	BEEBE MEDICAL CENTER INC								
	77394	12/31/15		123303	P	01/19/16	1020100 549001	Paramedic Supplies - 5510	1,863.79
	INVOICE:	122015							
	VENDOR TOTALS		13,462.12	YTD INVOICED			1,863.79	YTD PAID	1,863.79
29090	BELAIR ROAD SUPPLY								
	77204	01/04/16		27405	C	01/19/16	6290300 536008	Maint - Pumping Equip	170.00
	INVOICE:	45118							
	VENDOR TOTALS		12,850.50	YTD INVOICED			170.00	YTD PAID	170.00
87450	BEST ACE HARDWARE								
	77220	01/07/16		123304	P	01/19/16	6290300 536008	Maint - Pumping Equip	1.35
	INVOICE:	514677							
	VENDOR TOTALS		318.32	YTD INVOICED			1.35	YTD PAID	1.35
19916	BETHANY BEACH VOL. FIRE CO.								
	77490	01/13/16		27352	T	01/19/16	1062000 56505	Fire Service Enhancement	17,053.27
	INVOICE:	FY16-2ND QTR FSF							
	VENDOR TOTALS		115,296.27	YTD INVOICED			17,053.27	YTD PAID	17,053.27
19924	BLADES VOL. FIRE CO., INC.								
	77491	01/13/16		27353	T	01/19/16	1062000 56505	Fire Service Enhancement	17,053.27
	INVOICE:	FY16-2ND QTR FSF							
	VENDOR TOTALS		114,984.01	YTD INVOICED			17,053.27	YTD PAID	17,053.27
48063	BOARD OF PUBLIC WORKS								
	77170	12/31/15		123305	P	01/19/16	6290300 533005	Utilities - Other	21.75

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12571 12571 1512									
VENDOR TOTALS			131.29	YTD INVOICED		21.75		YTD PAID	21.75
19932	BRIDGEVILLE FIRE COMPANY								
	77492	01/13/16		123306	P	01/19/16	1062000 56505	Fire Service Enhancement	17,053.27
INVOICE: FY16-2ND QTR FSF									
VENDOR TOTALS			112,176.01	YTD INVOICED		17,053.27		YTD PAID	17,053.27
19801	BRIDGEVILLE PUBLIC LIBRARY								
	77353	01/12/16		27354	T	01/19/16	1062000 56540	Local Library Grants	16,585.02
INVOICE: FY 2016 JANUARY									
VENDOR TOTALS			122,467.05	YTD INVOICED		16,585.02		YTD PAID	16,585.02
28290	CANON SOLUTIONS AMERICA, INC.								
	77206	12/26/15		27355	T	01/19/16	1021000 53600	Repairs and Maintenance	118.68
INVOICE: 4017882870									
	77207	12/29/15		27355	T	01/19/16	1011200 53600	Repairs and Maintenance	87.96
INVOICE: 4017903684									
	77395	01/02/16		27355	T	01/19/16	1020100 536001	Office Equipment Maint -5	191.63
INVOICE: 4018014748									
	77541	01/02/16		27355	T	01/19/16	1011200 53600	Repairs and Maintenance	44.97
INVOICE: 4018016101									
VENDOR TOTALS			9,238.65	YTD INVOICED		443.24		YTD PAID	443.24
8993	CAPE GAZETTE								
	77024	12/04/15		123307	P	01/19/16	1070200 53800	Advertising	296.00
INVOICE: SJ2067883									
VENDOR TOTALS			2,546.25	YTD INVOICED		296.00		YTD PAID	296.00
71095	CAPE HENLOPEN FOOD BASKET, INC.								
	77324	01/05/16		123308	P	01/19/16	1062000 56534	Community/Councilmanic Gr	1,000.00
INVOICE: DEAVER/COLE 1601									
VENDOR TOTALS			1,000.00	YTD INVOICED		1,000.00		YTD PAID	1,000.00
108011	CAPITOL CLEANERS & LAUNDERERS, INC.								
	77323	01/05/16		123309	P	01/19/16	1070300 53600	Repairs and Maintenance	21.32
INVOICE: 89301,02,03,04									
VENDOR TOTALS			227.60	YTD INVOICED		21.32		YTD PAID	21.32
98950	CARL KING ENERGY SERVICES, INC.								
	77205	12/24/15		123310	P	01/19/16	1060200 54200	Fuel	28.59
INVOICE: 3557861									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			19,171.99	YTD INVOICED		28.59	YTD PAID		28.59
19941	CARLISLE FIRE COMPANY 77489	01/13/16		27356	T	01/19/16	1062000 56505	Fire Service Enhancement	8,526.56
	INVOICE: FY16-2ND QTR FSF								
VENDOR TOTALS			51,991.07	YTD INVOICED		8,526.56	YTD PAID		8,526.56
201342	CHESAPEAKE UTILITIES CORPORATION 77542	11/30/15		123311	P	01/19/16	1014000 533002	Utilities - Fuel - 5715	569.84
	INVOICE: 02-064190 1601								
VENDOR TOTALS			2,069.29	YTD INVOICED		569.84	YTD PAID		569.84
9558	CLARK & SONS, INC 77221	01/05/16		123312	P	01/19/16	6290300 536005	Facilities Maintenance -5	424.00
	INVOICE: H31580								
VENDOR TOTALS			2,067.84	YTD INVOICED		424.00	YTD PAID		424.00
88823	COLUMBIA FIRE, INC. 77517	01/08/16	20160253	123313	P	01/19/16	1050202 53600	Repairs and Maintenance	175.00
	INVOICE: 2516								
	77520	01/08/16	20160254	123313	P	01/19/16	1050203 53600	Repairs and Maintenance	175.00
	INVOICE: 2517								
VENDOR TOTALS			1,469.15	YTD INVOICED		350.00	YTD PAID		350.00
92478	COMCAST 77397	01/01/16		123314	P	01/19/16	1020100 531001	Telephone - 5810	99.95
	INVOICE: 39994805								
	77513	01/01/16		123314	P	01/19/16	1014000 53100	Communications	76.67
	INVOICE: 39991344								
	77513	01/01/16		123314	P	01/19/16	1020100 531001	Telephone - 5810	19.99
	INVOICE: 39991344								
	77513	01/01/16		123314	P	01/19/16	6290100 53100	Communications	69.99
	INVOICE: 39991344								
VENDOR TOTALS			2,015.85	YTD INVOICED		266.60	YTD PAID		266.60
84128	COMCAST 77208	01/01/16		27357	T	01/19/16	1050203 53100	Communications	124.85
	INVOICE: 673249-02-01 1601								
	77364	01/01/16		27357	T	01/19/16	1021000 53300	Utilities	304.22
	INVOICE: 466847-01-6 1601								
	77377	01/01/16		27357	T	01/19/16	1010200 53100	Communications	149.65
	INVOICE: 400783-01-0 1601								
	77396	01/07/16		27357	T	01/19/16	1020100 531001	Telephone - 5810	212.10
	INVOICE: 448107-02-4 1601								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			9,376.71	YTD INVOICED		790.82	YTD PAID		790.82
90721	COYNE CHEMICAL 77222	12/30/15		123315	P	01/19/16	6290300 549003	Chemicals	4,317.39
	INVOICE: 231458								
VENDOR TOTALS			92,881.26	YTD INVOICED		4,317.39	YTD PAID		4,317.39
91766	CRYSTAL SPRINGS 77223	01/01/16		27358	T	01/19/16	6290300 54100	Office / Operating Suppli	1.98
	INVOICE: 8654003 1010116								
	77333	01/01/16		27358	T	01/19/16	6290300 54100	Office / Operating Suppli	14.00
	INVOICE: 8925182 010116								
	77365	12/14/15		27358	T	01/19/16	1015100 54100	Office / Operating Suppli	68.08
	INVOICE: 14346178 011016								
	77398	01/01/16		27358	T	01/19/16	1020100 539001	Contrl Services-Utilities	90.63
	INVOICE: 8548045 010116								
VENDOR TOTALS			3,121.20	YTD INVOICED		174.69	YTD PAID		174.69
200055	DAD'S WORKWEAR 77209	12/24/15		123316	P	01/19/16	6190300 54600	Uniforms	160.00
	INVOICE: 15998								
	77303	01/04/16	20161116	123316	P	01/19/16	1016000 54600	Uniforms	125.00
	INVOICE: 16263								
	77304	01/04/16	20161116	123316	P	01/19/16	1016000 54600	Uniforms	120.00
	INVOICE: 16262								
VENDOR TOTALS			4,219.92	YTD INVOICED		405.00	YTD PAID		405.00
19959	DAGSBORO VOL. FIRE CO. 77493	01/13/16		27359	T	01/19/16	1062000 56505	Fire Service Enhancement	17,053.27
	INVOICE: FY16-2ND QTR FSF								
VENDOR TOTALS			108,162.01	YTD INVOICED		17,053.27	YTD PAID		17,053.27
27799	DAILY TIMES 76916	12/27/15		27404	C	01/19/16	1016000 53800	Advertising	121.50
	INVOICE: 8274498								
VENDOR TOTALS			4,034.01	YTD INVOICED		121.50	YTD PAID		121.50
70480	DAISEY'S WELL DRILLING, INC. 77524	01/08/16	20161271	123317	P	01/19/16	6290300 536009	Maint - Treatment Plant	1,000.00
	INVOICE: #5								
VENDOR TOTALS			1,000.00	YTD INVOICED		1,000.00	YTD PAID		1,000.00
7966	DAVID A. BANKS, INC. 77540	01/04/16	20161208	27398	C	01/19/16	6190300 536004	Vehicle Maintenance - 566	433.95

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INVOICE:		24382							
VENDOR TOTALS			14,965.12	YTD INVOICED			433.95	YTD PAID	433.95
34340	DELAWARE ASSOCIATION OF COUNTIES								
	77321	01/05/16		123318	P	01/19/16	1010100 56400	Travel	569.65
INVOICE:		REIMBURSEMENT							
VENDOR TOTALS			4,569.65	YTD INVOICED			569.65	YTD PAID	569.65
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	77171	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	888.32
INVOICE:		10469201 1601							
	77172	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	1,307.83
INVOICE:		12066500 1601							
	77173	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	3,391.51
INVOICE:		5739302 1601							
	77280	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	192.11
INVOICE:		10783501 1601							
	77407	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	36.26
INVOICE:		11571200 1601							
	77409	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	75.43
INVOICE:		11571400 1601							
	77410	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	53.27
INVOICE:		12109401 1601							
	77411	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	111.41
INVOICE:		11502700 1601							
	77412	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	63.46
INVOICE:		10695301 1601							
	77414	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	67.56
INVOICE:		10681801 1601							
	77416	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	111.16
INVOICE:		10624400 1601							
	77418	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	80.84
INVOICE:		9989701 1601							
	77419	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	95.43
INVOICE:		9848700 1601							
	77421	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	102.27
INVOICE:		9807701 1601							
	77423	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	55.58
INVOICE:		9429701 1601							
	77425	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	165.26
INVOICE:		8356201 1601							
	77427	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	33.49
INVOICE:		6982902 1601							
	77429	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	52.65
INVOICE:		6846402 1601							
	77431	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	213.36
INVOICE:		6561301 1601							
	77432	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	29.37
INVOICE:		6481501 1601							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	77433	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	117.90
	INVOICE:	6426501 1601							
	77435	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	60.28
	INVOICE:	12113801 1601							
	77436	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	70.50
	INVOICE:	11848300 1601							
	77439	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	106.62
	INVOICE:	11796801 1601							
	77440	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	97.35
	INVOICE:	10919201 1601							
	77441	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	94.72
	INVOICE:	10387201 1601							
	77442	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	81.78
	INVOICE:	10085301 1601							
	77443	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	61.57
	INVOICE:	9805702 1601							
	77445	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	82.48
	INVOICE:	9348401 1601							
	77446	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	74.74
	INVOICE:	9279400 1601							
	77447	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	24.09
	INVOICE:	9279300 1601							
	77449	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	108.29
	INVOICE:	8305801 1601							
	77450	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	140.36
	INVOICE:	8305701 1601							
	77452	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	235.61
	INVOICE:	8177600 1601							
	77454	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	42.53
	INVOICE:	6817901 1601							
	77456	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	74.48
	INVOICE:	6731202 1601							
	77457	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	21.51
	INVOICE:	6728002 1601							
	77459	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	8.94
	INVOICE:	6079602 1601							
	77461	01/05/16		123319	P	01/19/16	6290300 533001	Utilities - Electric	100.63
	INVOICE:	5772402 1601							
	77543	01/06/16		123319	P	01/19/16	1060200 53300	Utilities	67.10
	INVOICE:	1646969							
	77544	01/06/16		123319	P	01/19/16	1060200 53300	Utilities	40.07
	INVOICE:	128753842							
	VENDOR TOTALS		257,318.14	YTD INVOICED			8,838.12	YTD PAID	8,838.12
201045	DELAWARE SPORTS COMMISSION								
	66243	07/07/15		123320	P	01/19/16	1062000 56553	Miscellaneous Grants	10,000.00
	INVOICE:	GRANT FY 2016							
	VENDOR TOTALS		10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	77140	01/04/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	29.46
	INVOICE:	5500 3473	216 1601						
	77141	01/04/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	46.26
	INVOICE:	5500 3472	754 1601						
	77142	01/04/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	25.12
	INVOICE:	5500 3471	509 1601						
	77143	01/04/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	19.09
	INVOICE:	5501 0609	844 1601						
	77144	01/04/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	264.63
	INVOICE:	5500 7836	517 1601						
	77145	01/04/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	136.99
	INVOICE:	5500 0967	335 1601						
	77146	01/04/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	19.47
	INVOICE:	5500 3130	626 1601						
	77147	01/04/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	23.19
	INVOICE:	5500 3471	111 1601						
	77149	01/04/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	281.80
	INVOICE:	5500 0634	364 1601						
	77150	01/04/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	55.73
	INVOICE:	5501 0036	352 1601						
	77151	01/04/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	87.01
	INVOICE:	5500 7251	212 1601						
	77174	01/05/16		123322	P	01/19/16	1000 12123	Cedar Creek Landing Str L	926.54
	INVOICE:	5500 7225	828 1601						
	77175	01/05/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	55.98
	INVOICE:	5500 8134	573 1601						
	77176	01/05/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	77.52
	INVOICE:	5501 1068	651 1601						
	77177	01/05/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	5,066.36
	INVOICE:	5500 5118	447 1601						
	77178	01/05/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	45.62
	INVOICE:	5500 1563	828 1601						
	77179	01/05/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	145.96
	INVOICE:	5500 0390	199 1601						
	77180	01/05/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	17.03
	INVOICE:	5500 0570	089 1601						
	77181	01/05/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	131.60
	INVOICE:	5501 0826	331 1601						
	77182	01/05/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	27.54
	INVOICE:	5500 6632	214 1601						
	77183	01/05/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	105.73
	INVOICE:	5500 0058	333 1601						
	77184	01/05/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	75.98
	INVOICE:	5500 4070	433 1601						
	77185	01/05/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	44.84
	INVOICE:	5500 9341	623 1601						
	77186	01/05/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	24.98
	INVOICE:	5500 9240	882 1601						
	77187	01/05/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	26.01
	INVOICE:	5500 0061	915 1601						
	77188	01/05/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	165.57

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5501 0458	499 1601						
77189		01/05/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	178.76
	INVOICE:	5500 7812	682 1601						
77190		01/05/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	32.17
	INVOICE:	5500 7812	328 1601						
77191		01/05/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	90.34
	INVOICE:	5500 7812	088 1601						
77192		01/05/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	235.41
	INVOICE:	5501 1109	901 1601						
77193		01/05/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	237.34
	INVOICE:	5500 6605	699 1601						
77194		01/05/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	155.32
	INVOICE:	5500 2468	969 1601						
77195		01/05/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	121.10
	INVOICE:	5500 2468	563 1601						
77196		01/05/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	134.55
	INVOICE:	5500 6648	418 1601						
77197		01/05/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	76.76
	INVOICE:	5500 6646	560 1601						
77198		01/05/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	92.77
	INVOICE:	5500 6646	164 1601						
77199		01/05/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	243.80
	INVOICE:	5500 8987	434 1601						
77200		01/05/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	56.25
	INVOICE:	5500 7713	450 1601						
77250		01/06/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	58.77
	INVOICE:	5500 4070	870 1601						
77251		01/06/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	33.76
	INVOICE:	5500 9341	904 1601						
77252		01/06/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	111.61
	INVOICE:	5501 0826	158 1601						
77253		01/06/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	59.16
	INVOICE:	5500 3449	257 1601						
77254		01/06/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	29.49
	INVOICE:	5500 8162	558 1601						
77255		01/06/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	124.86
	INVOICE:	5500 7271	681 1601						
77256		01/06/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	88.82
	INVOICE:	5500 6137	305 1601						
77257		01/06/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	87.53
	INVOICE:	5500 9917	513 1601						
77258		01/06/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	78.42
	INVOICE:	5501 1000	217 1601						
77259		01/06/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	18.34
	INVOICE:	5500 3545	443 1601						
77260		01/06/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	29.28
	INVOICE:	5500 7811	197 1601						
77261		01/06/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	47.51
	INVOICE:	5500 3590	266 1601						
77262		01/06/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	45.42
	INVOICE:	5500 1024	029 1601						

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	77264	01/06/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	134.42
	INVOICE:	5500 9794	193 1601						
	77265	01/06/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	766.11
	INVOICE:	5500 7813	052 1601						
	77266	01/08/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	18.15
	INVOICE:	5500 7251	600 1601						
	77267	01/08/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	196.55
	INVOICE:	5500 2970	238 1601						
	77268	01/08/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	373.08
	INVOICE:	5500 1875	800 1601						
	77269	01/08/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	173.38
	INVOICE:	5500 6113	090 1601						
	77271	01/08/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	42.71
	INVOICE:	5500 3902	388 1601						
	77272	01/08/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	46.38
	INVOICE:	5500 7991	353 1601						
	77274	01/08/16		123322	P	01/19/16	6290300 533001	Utilities - Electric	266.18
	INVOICE:	5501 0972	721 1601						
	77275	01/06/16		123322	P	01/19/16	1000 12105	Oak Meadow Special Asmnt	476.57
	INVOICE:	5500 4925	032 1601						
	77277	01/06/16		123322	P	01/19/16	1000 12107	Covey Creek Special Asmnt	259.83
	INVOICE:	5500 8819	090 1601						
	77278	01/06/16		123322	P	01/19/16	1000 12106	Harbeson Special Assessme	207.75
	INVOICE:	5501 1691	163 1601						
	77378	12/04/15		123322	P	01/19/16	1060200 53300	Utilities	841.75
	INVOICE:	5501 1839	390 1601						
	77405	11/25/15		123322	P	01/19/16	1020100 533001	Utilities - Electric - 57	162.10
	INVOICE:	5500 4541	466 1601						
	77406	12/03/15		123322	P	01/19/16	1020100 533001	Utilities - Electric - 57	240.10
	INVOICE:	5500 0573	570 1601						
	77515	01/08/16		123322	P	01/19/16	1050203 533001	Utilities - Electric - 57	23.50
	INVOICE:	5500 5070	655 1601						
	77531	11/21/15		123322	P	01/19/16	1014000 533001	Utilities - Electric - 57	8,387.65
	INVOICE:	5500 2371	288 1601						
	77582	01/09/16		123322	P	01/19/16	1050203 533001	Utilities - Electric - 57	77.43
	INVOICE:	5000 2565	187 1601						
	VENDOR TOTALS		685,491.52	YTD INVOICED			23,691.59	YTD PAID	23,691.59
13047	DiCARLO PRECISION INSTRUMENT, INC.								
	77241	12/16/15	20161229	123323	P	01/19/16	6290100 54100	Office / Operating Suppli	299.50
	INVOICE:	0427817-IN							
	77242	12/16/15		123323	P	01/19/16	6290100 54100	Office / Operating Suppli	40.00
	INVOICE:	0427817-INA							
	VENDOR TOTALS		2,074.80	YTD INVOICED			339.50	YTD PAID	339.50
68558	DIRECTV, INC.								
	77334	01/07/16		123324	P	01/19/16	1060200 54400	Dues & Subscriptions	4.08
	INVOICE:	27556844888							

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VENDOR TOTALS			1,274.01	YTD INVOICED		4.08	YTD PAID		4.08
201360	DUNBAR ARMORED INC 77306	01/01/16	20161161	27363	T	01/19/16	1060100 53900	Other Contractual Service	581.00
	INVOICE: 3707995								
VENDOR TOTALS			3,979.90	YTD INVOICED		581.00	YTD PAID		581.00
16740	E.D. SUPPLY CO. INC. 77059	12/18/15	20161082	27400	C	01/19/16	6290300 536008	Maint - Pumping Equip	948.00
	INVOICE: 1876835-01								
	77060	12/17/15	20161187	27400	C	01/19/16	6290300 536008	Maint - Pumping Equip	222.99
	INVOICE: 1879509-01								
	77061	12/17/15	20161187	27400	C	01/19/16	6290300 536008	Maint - Pumping Equip	72.02
	INVOICE: 1880260-01								
VENDOR TOTALS			90,696.84	YTD INVOICED		1,243.01	YTD PAID		1,243.01
200790	ELECTRICAL AUTOMATION SERVICES, INC. 77548	12/18/15	20160044	123325	P	01/19/16	1014000 53600	Repairs and Maintenance	760.00
	INVOICE: RKA0073								
VENDOR TOTALS			7,685.00	YTD INVOICED		760.00	YTD PAID		760.00
19975	ELLENDALE FIRE COMPANY 77495	01/13/16		27364	T	01/19/16	1062000 56505	Fire Service Enhancement	17,053.27
	INVOICE: FY16-2ND QTR FSF								
VENDOR TOTALS			114,614.01	YTD INVOICED		17,053.27	YTD PAID		17,053.27
50075	ELVIN SCHROCK & SONS, INC. 77535	01/13/16	20161398	123326	P	01/19/16	1061000 53900	Other Contractual Service	2,400.00
	INVOICE: 15CWHU-07								
VENDOR TOTALS			2,400.00	YTD INVOICED		2,400.00	YTD PAID		2,400.00
200535	EMERGENCY ACCESSORIES & INSTALLATION INC 77307	12/16/15	20161230	123327	P	01/19/16	1021200 54700	Maintenance & Repairs Par	510.30
	INVOICE: 10298								
	77399	01/04/16	20160095	123327	P	01/19/16	1020100 547004	Vehicle - Parts - 5665	97.20
	INVOICE: 10327								
VENDOR TOTALS			27,273.78	YTD INVOICED		607.50	YTD PAID		607.50
201645	YANKEE METRO PARENT INC 77300	01/01/16		123328	P	01/19/16	6290300 53100	Communications	619.50
	INVOICE: 013016								
	77300	01/01/16		123328	P	01/19/16	1014000 53100	Communications	560.50
	INVOICE: 013016								
	77300	01/01/16		123328	P	01/19/16	1020100 531001	Telephone - 5810	295.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	77355	01/12/16		27366	T	01/19/16	1062000 56540	Local Library Grants	14,284.13
	INVOICE:	FY 2016 JANUARY							
	VENDOR TOTALS		106,314.65	YTD INVOICED			14,284.13	YTD PAID	14,284.13
84363	FUELMAN-FLEETCOR TECHNOLOGIES								
	77403	01/04/16		123330	P	01/19/16	1020100 542001	Fuel - Vehicles - 5640	5,950.57
	INVOICE:	NP46368503							
	VENDOR TOTALS		32,832.57	YTD INVOICED			5,950.57	YTD PAID	5,950.57
106067	FUELMAN-FLEETCOR TECHNOLOGIES								
	77329	01/11/16		123331	P	01/19/16	1011200 54200	Fuel	84.02
	INVOICE:	NP46400336							
	77329	01/11/16		123331	P	01/19/16	1011300 54200	Fuel	152.75
	INVOICE:	NP46400336							
	77329	01/11/16		123331	P	01/19/16	1014000 54200	Fuel	47.28
	INVOICE:	NP46400336							
	77329	01/11/16		123331	P	01/19/16	1016300 54200	Fuel	69.90
	INVOICE:	NP46400336							
	77329	01/11/16		123331	P	01/19/16	1060100 54200	Fuel	47.19
	INVOICE:	NP46400336							
	77329	01/11/16		123331	P	01/19/16	1021200 54200	Fuel	56.12
	INVOICE:	NP46400336							
	77329	01/11/16		123331	P	01/19/16	1030100 54200	Fuel	29.61
	INVOICE:	NP46400336							
	77329	01/11/16		123331	P	01/19/16	1030200 54200	Fuel	113.60
	INVOICE:	NP46400336							
	77329	01/11/16		123331	P	01/19/16	1015100 54200	Fuel	47.76
	INVOICE:	NP46400336							
	77329	01/11/16		123331	P	01/19/16	1050201 54200	Fuel	44.01
	INVOICE:	NP46400336							
	77329	01/11/16		123331	P	01/19/16	1011400 54200	Fuel	86.35
	INVOICE:	NP46400336							
	77329	01/11/16		123331	P	01/19/16	1016000 54200	Fuel	82.05
	INVOICE:	NP46400336							
	77329	01/11/16		123331	P	01/19/16	1070300 54200	Fuel	162.94
	INVOICE:	NP46400336							
	77329	01/11/16		123331	P	01/19/16	6190300 54200	Fuel	34.06
	INVOICE:	NP46400336							
	77329	01/11/16		123331	P	01/19/16	6290300 54200	Fuel	565.54
	INVOICE:	NP46400336							
	VENDOR TOTALS		52,310.69	YTD INVOICED			1,623.18	YTD PAID	1,623.18
106075	FUELMAN-FLEETCOR TECHNOLOGIES								
	77238	01/04/16		123332	P	01/19/16	6290300 54200	Fuel	851.38
	INVOICE:	NP46357028							
	77238	01/04/16		123332	P	01/19/16	6190300 54200	Fuel	48.31
	INVOICE:	NP46357028							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			69,671.95	YTD INVOICED		899.69	YTD PAID		899.69
8361 G. A. BLANCO AND SONS, INC.	77413	12/30/15	20160911	123333	P	01/19/16	1020100 548005	Facilities Sm Equipment -	415.50
		INVOICE: 507080-0							
VENDOR TOTALS			25,128.00	YTD INVOICED		415.50	YTD PAID		415.50
18358 G. & E. INC.	77065	01/04/16		123334	P	01/19/16	6290300 54100	Office / Operating Suppli	14.99
		INVOICE: 02245544							
	77239	01/08/16		123334	P	01/19/16	6290300 536009	Maint - Treatment Plant	2.96
		INVOICE: 02246661							
	77240	01/06/16		123334	P	01/19/16	6290300 54100	Office / Operating Suppli	3.55
		INVOICE: 02246185							
VENDOR TOTALS			1,696.41	YTD INVOICED		21.50	YTD PAID		21.50
26201 GEORGE W. PLUMMER & SON, INC	77308	12/16/15		123335	P	01/19/16	1021200 54700	Maintenance & Repairs Par	638.25
		INVOICE: 15428							
VENDOR TOTALS			4,380.25	YTD INVOICED		638.25	YTD PAID		638.25
19991 GEORGETOWN VOL. FIRE CO.	77497	01/13/16		27367	T	01/19/16	1062000 56505	Fire Service Enhancement	11,368.85
		INVOICE: FY16-2ND QTR FSF							
VENDOR TOTALS			38,503.80	YTD INVOICED		11,368.85	YTD PAID		11,368.85
19836 GEORGETOWN PUBLIC LIBRARY	77356	01/12/16		27368	T	01/19/16	1062000 56540	Local Library Grants	17,661.93
		INVOICE: FY 2016 JANUARY							
VENDOR TOTALS			129,959.25	YTD INVOICED		17,661.93	YTD PAID		17,661.93
102947 GEORGETOWN TAILORS	77400	12/22/15		123336	P	01/19/16	1020100 546001	Uniforms - 5240	47.00
		INVOICE: 40284							
	77401	12/29/15		123336	P	01/19/16	1020100 546001	Uniforms - 5240	22.00
		INVOICE: 40210							
VENDOR TOTALS			1,053.00	YTD INVOICED		69.00	YTD PAID		69.00
102656 GLOBALSTAR	77322	12/28/15		123337	P	01/19/16	1021000 53100	Communications	148.67
		INVOICE: 7002377							
VENDOR TOTALS			892.62	YTD INVOICED		148.67	YTD PAID		148.67

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	77166	11/11/15		123342	P	01/19/16	6200 16500	Capital Improvement Proje	19,354.00
	INVOICE:	0000002							
	77167	12/18/15		123342	P	01/19/16	6200 16500	Capital Improvement Proje	36,452.99
	INVOICE:	0000003							
	VENDOR TOTALS		69,541.55	YTD INVOICED			55,806.99	YTD PAID	55,806.99
71319	HILLS ELECTRIC MOTOR SERVICE, INC.								
	77309	12/22/15	20161203	27371	T	01/19/16	1060200 55100	Miscellaneous	1,766.27
	INVOICE:	0068758							
	VENDOR TOTALS		13,647.13	YTD INVOICED			1,766.27	YTD PAID	1,766.27
200124	HOCKERS GROCERY & DELI								
	77415	01/06/16		123343	P	01/19/16	1020100 547005	Facilities - Parts - 5722	8.10
	INVOICE:	08413825							
	77415	01/06/16		123343	P	01/19/16	1020100 548005	Facilities Sm Equipment -	22.99
	INVOICE:	08413825							
	VENDOR TOTALS		49.10	YTD INVOICED			31.09	YTD PAID	31.09
110074	HOSE PROS								
	77263	01/06/16		123344	P	01/19/16	6290300 536004	Vehicle Maintenance	197.49
	INVOICE:	5371							
	VENDOR TOTALS		463.01	YTD INVOICED			197.49	YTD PAID	197.49
11244	INDEPENDENT NEWSPAPERS OF DELMARVA								
	77310	12/01/15		27399	C	01/19/16	1016000 53800	Advertising	1,624.64
	INVOICE:	138538 1601							
	77551	01/12/16		27399	C	01/19/16	1010100 54400	Dues & Subscriptions	210.00
	INVOICE:	228296							
	VENDOR TOTALS		30,364.80	YTD INVOICED			1,834.64	YTD PAID	1,834.64
20028	INDIAN RIVER VOL.FIRE CO.								
	77500	01/13/16		27372	T	01/19/16	1062000 56505	Fire Service Enhancement	11,368.85
	INVOICE:	FY16-2ND QTR FSF							
	VENDOR TOTALS		38,803.80	YTD INVOICED			11,368.85	YTD PAID	11,368.85
26307	INSURANCE BUYERS' COUNCIL, INC.								
	77389	01/06/16		123345	P	01/19/16	1011000 52900	Other Professional Servic	262.50
	INVOICE:	6514							
	VENDOR TOTALS		4,540.00	YTD INVOICED			262.50	YTD PAID	262.50
108804	KRONOS, INC.								
	77202	12/04/15		27373	T	01/19/16	1015100 53600	Repairs and Maintenance	1,053.64
	INVOICE:	11013135							
	77202	12/04/15		27373	T	01/19/16	6290100 536002	Computer Equip Maint - 54	185.94

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	77273	12/30/15		123349	P	01/19/16	1060200 55100	Miscellaneous	212.32
	INVOICE:	9484008							
	77279	01/05/16		123349	P	01/19/16	6290300 548004	Tools & Sm Equipment - 56	96.15
	INVOICE:	10006401							
	77417	01/07/16		123349	P	01/19/16	1020100 547005	Facilities - Parts - 5722	5.98
	INVOICE:	2179637							
	77420	01/06/16		123349	P	01/19/16	1020100 547005	Facilities - Parts - 5722	12.32
	INVOICE:	88104322							
	77422	12/31/15		123349	P	01/19/16	1020100 547005	Facilities - Parts - 5722	11.37
	INVOICE:	34586060							
	77424	12/21/15		123349	P	01/19/16	1020100 547005	Facilities - Parts - 5722	68.24
	INVOICE:	34719863							
	77426	12/23/15		123349	P	01/19/16	1020100 547004	Vehicle - Parts - 5665	2.42
	INVOICE:	2883414							
	77426	12/23/15		123349	P	01/19/16	1020100 548005	Facilities Sm Equipment -	14.23
	INVOICE:	2883414							
	77552	01/10/16		123349	P	01/19/16	1014000 54800	Tools and Small Equipment	42.72
	INVOICE:	2439713							
	77571	01/07/16		123349	P	01/19/16	1014000 54700	Maintenance & Repairs Par	63.66
	INVOICE:	34192215							
	VENDOR TOTALS		31,414.64	YTD INVOICED			529.41	YTD PAID	529.41
85041	JAMES K GULLETT								
	77211	01/07/16	20161338	123350	P	01/19/16	1061000 53900	Other Contractual Service	3,750.00
	INVOICE:	327							
	VENDOR TOTALS		169,505.00	YTD INVOICED			3,750.00	YTD PAID	3,750.00
94650	MCMILLAN CONSTRUCTION, LLC								
	77216	01/07/16	20161334	123351	P	01/19/16	1061000 53900	Other Contractual Service	3,400.00
	INVOICE:	0 33							
	77344	01/12/16	20160887	123351	P	01/19/16	1061000 53900	Other Contractual Service	6,800.00
	INVOICE:	0 36							
	VENDOR TOTALS		87,365.00	YTD INVOICED			10,200.00	YTD PAID	10,200.00
11640	MELVIN L. JOSEPH CONSTRUCTION CO., INC.								
	77428	12/28/15	20161240	123352	P	01/19/16	1020100 547005	Facilities - Parts - 5722	640.98
	INVOICE:	56067							
	VENDOR TOTALS		5,694.65	YTD INVOICED			640.98	YTD PAID	640.98
20141	MEMORIAL FIRE CO.								
	77509	01/13/16		27378	T	01/19/16	1062000 56505	Fire Service Enhancement	17,053.27
	INVOICE:	FY16-2ND QTR FSF							
	VENDOR TOTALS		100,524.57	YTD INVOICED			17,053.27	YTD PAID	17,053.27
201071	DJH ENTERPRISES VII LLC								
	77281	12/31/15	20160225	123353	P	01/19/16	1021000 53600	Repairs and Maintenance	270.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		WO-33969313							
VENDOR TOTALS		3,952.50 YTD INVOICED		270.00 YTD PAID		270.00			
20159	MID-SUSSEX RESCUE SQUAD								
	77511	01/13/16		27379	T	01/19/16	1062000 56505	Fire Service Enhancement	5,684.42
INVOICE:		FY16-2ND QTR FSF							
VENDOR TOTALS		99,239.97 YTD INVOICED		5,684.42 YTD PAID		5,684.42			
39431	MIDWEST TAPE								
	77282	01/04/16	20161283	123354	P	01/19/16	1050202 54900	Other Supplies	109.97
INVOICE:		93563734							
	77283	01/05/16	20161283	123354	P	01/19/16	1050202 54900	Other Supplies	74.98
INVOICE:		93569933							
	77284	01/04/16	20160845	123354	P	01/19/16	1050202 54900	Other Supplies	39.99
INVOICE:		93563733							
VENDOR TOTALS		19,984.19 YTD INVOICED		224.94 YTD PAID		224.94			
70404	MIG ENVIRONMENTAL LLC								
	77213	01/07/16	20161342	123355	P	01/19/16	1061000 53900	Other Contractual Service	550.00
INVOICE:		208NRA-1215							
	77214	01/07/16	20161343	123355	P	01/19/16	1061000 53900	Other Contractual Service	550.00
INVOICE:		27688WR-2015							
	77215	01/07/16	20161344	123355	P	01/19/16	1061000 53900	Other Contractual Service	550.00
INVOICE:		1111ST-1215							
VENDOR TOTALS		6,600.00 YTD INVOICED		1,650.00 YTD PAID		1,650.00			
19861	MILFORD PUBLIC LIBRARY								
	77359	01/12/16		27380	T	01/19/16	1062000 56540	Local Library Grants	16,308.15
INVOICE:		FY 2016 JANUARY							
VENDOR TOTALS		120,482.79 YTD INVOICED		16,308.15 YTD PAID		16,308.15			
20052	MILLSBORO FIRE CO.								
	77503	01/13/16		27381	T	01/19/16	1062000 56505	Fire Service Enhancement	17,053.27
INVOICE:		FY16-2ND QTR FSF							
VENDOR TOTALS		132,346.27 YTD INVOICED		17,053.27 YTD PAID		17,053.27			
19879	MILLSBORO PUBLIC LIBRARY								
	77360	01/12/16		27382	T	01/19/16	1062000 56540	Local Library Grants	16,860.50
INVOICE:		FY 2016 JANUARY							
VENDOR TOTALS		124,349.24 YTD INVOICED		16,860.50 YTD PAID		16,860.50			
20061	MILLVILLE VOL. FIRE CO.								
	77504	01/13/16		27383	T	01/19/16	1062000 56505	Fire Service Enhancement	17,053.27
INVOICE:		FY16-2ND QTR FSF							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			126,289.27	YTD INVOICED			17,053.27	YTD PAID	17,053.27
20079 MILTON FIRE DEPT. INC.	77505	01/13/16		27384	T	01/19/16	1062000 56505	Fire Service Enhancement	17,053.27
	INVOICE:	FY16-2ND QTR FSF							
VENDOR TOTALS			117,901.27	YTD INVOICED			17,053.27	YTD PAID	17,053.27
51465 MSC-INDUSTRIAL SUPPLY	77430	12/22/15		123356	P	01/19/16	1020100 547004	Vehicle - Parts - 5665	6.00
	INVOICE:	8003619004							
VENDOR TOTALS			1,065.78	YTD INVOICED			6.00	YTD PAID	6.00
108927 O.C.E.M. ACQUISITION CORP	77335	01/05/16	20161279	27385	T	01/19/16	1060200 53600	Repairs and Maintenance	9,396.00
	INVOICE:	T18481							
VENDOR TOTALS			9,396.00	YTD INVOICED			9,396.00	YTD PAID	9,396.00
109090 NATIONAL ASSOC OF COUNTY INFO OFFICERS	77312	01/01/16		123357	P	01/19/16	1010200 54400	Dues & Subscriptions	75.00
	INVOICE:	2016 MEMBERSHIP							
VENDOR TOTALS			75.00	YTD INVOICED			75.00	YTD PAID	75.00
28564 NEWS-JOURNAL COMPANY	77366	11/02/15		123358	P	01/19/16	1010100 53800	Advertising	678.72
	INVOICE:	8227078							
77366	11/02/15		123358	P	01/19/16	1021000 53800	Advertising	273.28	
	INVOICE:	8227078							
VENDOR TOTALS			7,970.14	YTD INVOICED			952.00	YTD PAID	952.00
77121 PASCO OF MILLSBORO, INC.	77285	01/07/16		123359	P	01/19/16	6290300 536004	Vehicle Maintenance	51.95
	INVOICE:	72953/3							
77286	01/08/16		123359	P	01/19/16	6290300 536004	Vehicle Maintenance	96.13	
	INVOICE:	73002/3							
VENDOR TOTALS			5,935.45	YTD INVOICED			148.08	YTD PAID	148.08
201815 PCM SALES INC	77570	01/04/16	20161297	123360	P	01/19/16	1020100 548001	Computer Equipment - 5422	524.97
	INVOICE:	S93852300101							
77577	12/18/15	20161052	123360	P	01/19/16	1020100 548001	Computer Equipment - 5422	1,820.09	
	INVOICE:	S93550510101							
77578	12/24/15	20161052	123360	P	01/19/16	1020100 548001	Computer Equipment - 5422	169.19	
	INVOICE:	S93550510106							
77583	12/28/15	20160718	123360	P	01/19/16	1020100 548001	Computer Equipment - 5422	169.99	

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
77506		01/13/16		27387	T	01/19/16	1062000 56505	Fire Service Enhancement	17,053.27
	INVOICE:	FY16-2ND QTR FSF							
VENDOR TOTALS			139,180.27	YTD INVOICED			17,053.27	YTD PAID	17,053.27
19887	REHOBOTH BEACH PUBLIC LIBRARY								
77361		01/12/16		27388	T	01/19/16	1062000 56540	Local Library Grants	17,249.02
	INVOICE:	FY 2016 JANUARY							
VENDOR TOTALS			127,115.05	YTD INVOICED			17,249.02	YTD PAID	17,249.02
200595	RICOH USA INC								
77336		12/20/15		123366	P	01/19/16	6290100 53600	Repairs and Maintenance	82.00
	INVOICE:	5039680663							
77337		11/21/15		123366	P	01/19/16	6290100 53600	Repairs and Maintenance	137.04
	INVOICE:	5039268966							
77351		01/01/16	20160114	123366	P	01/19/16	1050203 53400	Rental and Leases	206.71
	INVOICE:	96084453							
77375		01/01/16		123365	P	01/19/16	1010200 54100	Office / Operating Suppli	200.00
	INVOICE:	5039839743							
VENDOR TOTALS			38,056.58	YTD INVOICED			625.75	YTD PAID	625.75
21602	ROGERS GRAPHICS, INC.								
77296		01/07/16	20161327	123367	P	01/19/16	6290100 54100	Office / Operating Suppli	265.50
	INVOICE:	103005							
VENDOR TOTALS			5,538.35	YTD INVOICED			265.50	YTD PAID	265.50
201819	ROBIN ROHLEDER								
77514		01/08/16		123368	P	01/19/16	62002 34510	Service Charges	119.50
	INVOICE:	REFUND 21 02 210							
VENDOR TOTALS			119.50	YTD INVOICED			119.50	YTD PAID	119.50
20108	ROXANA VOL. FIRE COMPANY								
77510		01/13/16		27389	T	01/19/16	1062000 56505	Fire Service Enhancement	17,053.27
	INVOICE:	FY16-2ND QTR FSF							
VENDOR TOTALS			116,109.27	YTD INVOICED			17,053.27	YTD PAID	17,053.27
69665	R T I								
77594		01/13/16		27390	T	01/19/16	1050202 54100	Office / Operating Suppli	138.95
	INVOICE:	195523							
VENDOR TOTALS			256.34	YTD INVOICED			138.95	YTD PAID	138.95
26884	SAVOY GRAPHICS, INC.								
77437		01/05/16		27391	T	01/19/16	1020100 546001	Uniforms - 5240	54.00
	INVOICE:	30196							

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VENDOR TOTALS			4,574.50	YTD INVOICED		54.00	YTD PAID		54.00
20116	SEAFORD VOL. FIRE DEPT. 77507	01/13/16		27392	T	01/19/16	1062000 56505	Fire Service Enhancement	17,053.27
	INVOICE: FY16-2ND QTR FSF								
VENDOR TOTALS			143,613.27	YTD INVOICED		17,053.27	YTD PAID		17,053.27
19895	SEAFORD PUBLIC LIBRARY 77362	01/12/16		27393	T	01/19/16	1062000 56540	Local Library Grants	20,162.09
	INVOICE: FY 2016 JANUARY								
VENDOR TOTALS			147,460.37	YTD INVOICED		20,162.09	YTD PAID		20,162.09
19908	SELBYVILLE PUBLIC LIBRARY 77363	01/12/16		27394	T	01/19/16	1062000 56540	Local Library Grants	14,813.05
	INVOICE: FY 2016 JANUARY								
VENDOR TOTALS			110,017.09	YTD INVOICED		14,813.05	YTD PAID		14,813.05
74579	W. E. SHONE CO. 77291	01/07/16		123369	P	01/19/16	1060200 53600	Repairs and Maintenance	22.64
	INVOICE: 848966								
	77553	01/08/16		123369	P	01/19/16	1060200 53600	Repairs and Maintenance	64.71
	INVOICE: 849045								
VENDOR TOTALS			1,901.63	YTD INVOICED		87.35	YTD PAID		87.35
25966	SHORE DISTRIBUTORS INC. 77554	12/14/15	20160996	123370	P	01/19/16	1014000 54700	Maintenance & Repairs Par	485.00
	INVOICE: S100281702.001								
VENDOR TOTALS			1,945.76	YTD INVOICED		485.00	YTD PAID		485.00
45073	SOUTHEASTERN EMERGENCY EQUIPMENT 77453	01/05/16	20161316	27407	C	01/19/16	1020100 549001	Paramedic Supplies - 5510	263.90
	INVOICE: 617169								
	77455	12/30/15		27407	C	01/19/16	1020100 547002	EMS Equipment - Parts -55	69.48
	INVOICE: 616264								
VENDOR TOTALS			16,291.39	YTD INVOICED		333.38	YTD PAID		333.38
49921	S & S WORLDWIDE 77518	12/28/15	20161166	123371	P	01/19/16	1050202 55000	Programs and Projects	81.98
	INVOICE: 8891492								
VENDOR TOTALS			475.75	YTD INVOICED		81.98	YTD PAID		81.98
200567	STAPLES ADVANTAGE 77292	12/28/15		123372	P	01/19/16	1011000 54100	Office / Operating Suppli	43.78

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3287949026							
	77293	12/28/15		123372	P	01/19/16	1011000 54100	Office / Operating Suppli	80.99
	INVOICE:	3287949029							
	77294	01/02/16		123372	P	01/19/16	1070100 54100	Office / Operating Suppli	40.31
	INVOICE:	3288512785							
	77297	12/26/15		123372	P	01/19/16	1030100 54100	Office / Operating Suppli	14.24
	INVOICE:	32878756415							
	77367	12/19/15	20161214	123372	P	01/19/16	6290100 54800	Tools and Small Equipment	3,367.53
	INVOICE:	3287351035							
	77383	01/02/16		123372	P	01/19/16	1070300 54100	Office / Operating Suppli	6.64
	INVOICE:	3288513019							
	77448	01/02/16		123372	P	01/19/16	1020100 549001	Paramedic Supplies - 5510	169.24
	INVOICE:	3288512270							
	77448	01/02/16		123372	P	01/19/16	1020100 541001	Office Supplies -5410	43.73
	INVOICE:	3288512270							
	77451	01/02/16		123372	P	01/19/16	1020100 541001	Office Supplies -5410	33.72
	INVOICE:	3288512267							
	77530	01/02/16		123372	P	01/19/16	1050203 54100	Office / Operating Suppli	26.78
	INVOICE:	3288512687							
	77532	01/02/16		123372	P	01/19/16	1050203 54100	Office / Operating Suppli	4.46
	INVOICE:	3288512684							
	77565	01/02/16		123372	P	01/19/16	6290100 54100	Office / Operating Suppli	142.80
	INVOICE:	3288512523							
	77572	01/02/16	20161300	123372	P	01/19/16	1013000 54100	Office / Operating Suppli	326.76
	INVOICE:	3288512527							
	77593	01/02/16		123372	P	01/19/16	1010100 54100	Office / Operating Suppli	35.04
	INVOICE:	3288512154							
	77596	01/04/16		123372	P	01/19/16	1011000 54100	Office / Operating Suppli	159.47
	INVOICE:	32889920798							
	77597	01/04/16		123372	P	01/19/16	1011000 54100	Office / Operating Suppli	27.62
	INVOICE:	3288920801							
	VENDOR TOTALS		58,950.22	YTD INVOICED			4,523.11	YTD PAID	4,523.11
13012	STATE OF DELAWARE								
	77444	12/01/15		123374	P	01/19/16	1020100 547001	Computer - Parts - 5441	250.00
	INVOICE:	IV-000000514							
	77482	01/08/16		123375	P	01/19/16	1062000 56510	Local Law Enforcement Gra	1,053.00
	INVOICE:	1/8/2016-04240							
	77574	01/07/16	20160981	123373	P	01/19/16	6290300 53900	Other Contractual Service	61,250.00
	INVOICE:	Lease Fee CY2015							
	VENDOR TOTALS		3,124,552.54	YTD INVOICED			62,553.00	YTD PAID	62,553.00
43668	TECHGAS, INC.								
	77458	12/31/15		123376	P	01/19/16	1020100 549001	Paramedic Supplies - 5510	20.00
	INVOICE:	5146							
	77460	01/05/16		123376	P	01/19/16	1020100 549001	Paramedic Supplies - 5510	20.00
	INVOICE:	5169							
	77462	01/05/16		123376	P	01/19/16	1020100 549001	Paramedic Supplies - 5510	20.00
	INVOICE:	5165							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,951.45	YTD INVOICED		60.00	YTD PAID		60.00
89261	TELTRONIC								
	77287	12/23/15	20160920	27409	C	01/19/16	1021200 54700	Maintenance & Repairs Par	690.00
	INVOICE:	569591							
	77288	12/23/15	20160919	27409	C	01/19/16	1021200 54700	Maintenance & Repairs Par	1,035.00
	INVOICE:	569590							
VENDOR TOTALS			41,781.10	YTD INVOICED		1,725.00	YTD PAID		1,725.00
16221	TESSCO INCORPORATED								
	77289	12/24/15		123377	P	01/19/16	1021200 54700	Maintenance & Repairs Par	17.38
	INVOICE:	402872							
	77290	12/22/15		123377	P	01/19/16	1021200 54700	Maintenance & Repairs Par	50.63
	INVOICE:	394851							
	77368	12/29/15		123377	P	01/19/16	1021200 54700	Maintenance & Repairs Par	29.05
	INVOICE:	410507							
VENDOR TOTALS			4,305.41	YTD INVOICED		97.06	YTD PAID		97.06
16483	TIGER DIRECT, INC.								
	77579	11/20/15		123378	P	01/19/16	1020100 547001	Computer - Parts - 5441	69.99
	INVOICE:	L83533070102							
	77580	11/20/15		123378	P	01/19/16	1020100 547001	Computer - Parts - 5441	103.38
	INVOICE:	L83533070103							
	77584	11/12/15	20160718	123378	P	01/19/16	1020100 548001	Computer Equipment - 5422	207.99
	INVOICE:	L82900910101							
	77587	10/06/15	20160718	123378	P	01/19/16	1020100 547001	Computer - Parts - 5441	266.92
	INVOICE:	L80072800105							
	77587	10/06/15	20160718	123378	P	01/19/16	1020100 548001	Computer Equipment - 5422	309.99
	INVOICE:	L80072800105							
	77588	10/05/15	20160718	123378	P	01/19/16	1020100 547001	Computer - Parts - 5441	84.59
	INVOICE:	L80072800110							
	77588	10/05/15	20160718	123378	P	01/19/16	1020100 548001	Computer Equipment - 5422	1,477.92
	INVOICE:	L80072800110							
	77589	10/10/15	20160718	123378	P	01/19/16	1020100 547001	Computer - Parts - 5441	34.30
	INVOICE:	L80072800102							
	77589	10/10/15	20160718	123378	P	01/19/16	1020100 548001	Computer Equipment - 5422	.00
	INVOICE:	L80072800102							
VENDOR TOTALS			11,731.38	YTD INVOICED		2,555.08	YTD PAID		2,555.08
21346	TOWN OF BLADES								
	77129	01/04/16		123379	P	01/19/16	6290300 533005	Utilities - Other	21.50
	INVOICE:	9001 1601							
	77163	01/04/16		123379	P	01/19/16	6290300 533005	Utilities - Other	21.50
	INVOICE:	9000 1601							
	77164	01/04/16		123379	P	01/19/16	6290300 533005	Utilities - Other	21.50
	INVOICE:	9007 1601							

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VENDOR TOTALS			987.00	YTD INVOICED		64.50	YTD PAID		64.50
27238	TOWN OF GEORGETOWN								
	77338	01/04/16		27395	T	01/19/16	1060200 53300	Utilities	1,110.27
	INVOICE:	3-0 1601							
	77339	01/04/16		27395	T	01/19/16	1060200 53300	Utilities	310.65
	INVOICE:	4-0 1601							
	77340	01/04/16		27395	T	01/19/16	1060200 53300	Utilities	29.47
	INVOICE:	2665-0 1601							
	77384	01/04/16		27395	T	01/19/16	1060200 53300	Utilities	46.56
	INVOICE:	2657-0 1601							
	77386	01/04/16		27395	T	01/19/16	1060200 53300	Utilities	64.35
	INVOICE:	5-0 1601							
	77387	01/04/16		27395	T	01/19/16	1060200 53300	Utilities	64.35
	INVOICE:	2566-0 1601							
	77463	01/04/16		27395	T	01/19/16	1020100 533001	Utilities - Electric - 57	171.32
	INVOICE:	1812-0 1601							
	77472	01/04/16		27395	T	01/19/16	1020100 533001	Utilities - Electric - 57	67.10
	INVOICE:	9-0 1601							
	77473	01/04/16		27395	T	01/19/16	1020100 533001	Utilities - Electric - 57	109.00
	INVOICE:	1813-0 1601							
	77562	01/04/16		27395	T	01/19/16	1014000 533005	Utilities - Other	93.94
	INVOICE:	10-0 1601							
	77563	01/04/16		27395	T	01/19/16	1014000 533005	Utilities - Other	174.74
	INVOICE:	206-0 1601							
	77564	01/04/16		27395	T	01/19/16	1014000 533005	Utilities - Other	1,816.61
	INVOICE:	306-0 1601							
	77566	01/04/16		27395	T	01/19/16	1014000 533005	Utilities - Other	521.87
	INVOICE:	1367-0 1601							
	77567	01/04/16		27395	T	01/19/16	1014000 533005	Utilities - Other	150.00
	INVOICE:	1583-0 1601							
	77590	01/04/16		27395	T	01/19/16	6290300 533004	Utilities - Wastewater Tr	19,763.64
	INVOICE:	16745-0 1601							
VENDOR TOTALS			83,875.41	YTD INVOICED		24,493.87	YTD PAID		24,493.87
21522	TOWN OF OCEAN VIEW								
	77404	01/06/16		123380	P	01/19/16	6290300 533005	Utilities - Other	574.84
	INVOICE:	609010000 1601							
VENDOR TOTALS			1,318.42	YTD INVOICED		574.84	YTD PAID		574.84
87468	TRI STATE CARPET, INC.								
	77556	12/18/15	20160169	27396	T	01/19/16	3100010 57200	Improvements	4,307.90
	INVOICE:	06389							
VENDOR TOTALS			158,628.97	YTD INVOICED		4,307.90	YTD PAID		4,307.90
108337	TYLER TECHNOLOGIES, INC.								
	77390	12/31/15	20160757	123381	P	01/19/16	1011300 53600	Repairs and Maintenance	350.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	045-150348							
	77561	12/18/15		123381	P	01/19/16	3100010 57200	Improvements	299,158.00
	INVOICE:	060-4553							
	VENDOR TOTALS		469,029.07	YTD INVOICED			299,508.00	YTD PAID	299,508.00
32310	UNDER/COMM, INC.								
	77369	12/11/15	20161065	123382	P	01/19/16	1015100 53100	Communications	3,916.68
	INVOICE:	24174							
	77573	12/01/15	20161066	123382	P	01/19/16	1015100 53100	Communications	2,145.67
	INVOICE:	24173							
	VENDOR TOTALS		16,974.82	YTD INVOICED			6,062.35	YTD PAID	6,062.35
17507	UNIFIRST CORPORATION								
	77313	01/07/16	20160064	27402	C	01/19/16	1060200 53600	Repairs and Maintenance	119.05
	INVOICE:	092 1494299							
	77370	12/24/15	20160037	27402	C	01/19/16	1030100 54600	Uniforms	25.72
	INVOICE:	092 1491926							
	77371	12/31/15	20160037	27402	C	01/19/16	1030100 54600	Uniforms	25.72
	INVOICE:	092 1493183							
	77372	01/07/16	20160037	27402	C	01/19/16	1030100 54600	Uniforms	25.72
	INVOICE:	092 1494465							
	77373	12/17/15	20160037	27402	C	01/19/16	1030100 54600	Uniforms	25.72
	INVOICE:	092 1490625							
	77526	01/12/16	20161259	27402	C	01/19/16	6290300 54600	Uniforms	486.06
	INVOICE:	092 1495176							
	77527	01/12/16	20161259	27402	C	01/19/16	6290300 54600	Uniforms	249.20
	INVOICE:	092 1495180							
	VENDOR TOTALS		24,206.60	YTD INVOICED			957.19	YTD PAID	957.19
17785	UPSTART								
	77521	01/04/16		123383	P	01/19/16	1050100 55000	Programs and Projects	243.59
	INVOICE:	5767425							
	77522	01/04/16		123383	P	01/19/16	1050201 55000	Programs and Projects	238.98
	INVOICE:	5767441							
	77523	01/04/16		123383	P	01/19/16	1050201 55000	Programs and Projects	183.87
	INVOICE:	5767530							
	77525	01/04/16	20161000	123383	P	01/19/16	1050202 55000	Programs and Projects	3,075.65
	INVOICE:	5767570							
	77528	01/04/16	20161287	123383	P	01/19/16	1050203 55000	Programs and Projects	433.57
	INVOICE:	5769332							
	77529	01/04/16	20160889	123383	P	01/19/16	1050204 55000	Programs and Projects	1,039.74
	INVOICE:	5767402							
	VENDOR TOTALS		5,215.40	YTD INVOICED			5,215.40	YTD PAID	5,215.40
8088	VERIZON								
	77130	12/24/15		123384	P	01/19/16	6290300 53100	Communications	31.84
	INVOICE:	539 2374 1512							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	77325	12/15/15		123384	P	01/19/16	1021100 53100	Communications	36.84
	INVOICE:	302 945-1573	1601						
	77326	12/21/15		123384	P	01/19/16	1021100 53100	Communications	239.98
	INVOICE:	302 856-6306	1601						
	77350	12/24/15		123384	P	01/19/16	1050202 53100	Communications	102.79
	INVOICE:	539*-5231	1524						
	77376	12/28/15		123384	P	01/19/16	1021100 53100	Communications	110.44
	INVOICE:	302 422-9733	1601						
	77533	01/01/16		123384	P	01/19/16	1011400 53100	Communications	71.11
	INVOICE:	855-7370	1601						
	77533	01/01/16		123384	P	01/19/16	1010200 53100	Communications	52.15
	INVOICE:	855-7370	1601						
	77533	01/01/16		123384	P	01/19/16	1011200 53100	Communications	199.12
	INVOICE:	855-7370	1601						
	77533	01/01/16		123384	P	01/19/16	1011300 53100	Communications	42.67
	INVOICE:	855-7370	1601						
	77533	01/01/16		123384	P	01/19/16	1070000 53100	Communications	23.70
	INVOICE:	855-7370	1601						
	77533	01/01/16		123384	P	01/19/16	1016300 53100	Communications	23.70
	INVOICE:	855-7370	1601						
	77533	01/01/16		123384	P	01/19/16	1010100 53100	Communications	37.90
	INVOICE:	855-7370	1601						
	77533	01/01/16		123384	P	01/19/16	1070100 53100	Communications	90.08
	INVOICE:	855-7370	1601						
	77533	01/01/16		123384	P	01/19/16	1030100 53100	Communications	90.08
	INVOICE:	855-7370	1601						
	77533	01/01/16		123384	P	01/19/16	1030200 53100	Communications	4.74
	INVOICE:	855-7370	1601						
	77533	01/01/16		123384	P	01/19/16	1014000 53100	Communications	14.22
	INVOICE:	855-7370	1601						
	77533	01/01/16		123384	P	01/19/16	1011000 53100	Communications	156.45
	INVOICE:	855-7370	1601						
	77533	01/01/16		123384	P	01/19/16	1015100 53100	Communications	113.78
	INVOICE:	855-7370	1601						
	77533	01/01/16		123384	P	01/19/16	1016000 53100	Communications	85.34
	INVOICE:	855-7370	1601						
	77533	01/01/16		123384	P	01/19/16	1012000 53100	Communications	33.19
	INVOICE:	855-7370	1601						
	77533	01/01/16		123384	P	01/19/16	6290100 53100	Communications	303.46
	INVOICE:	855-7370	1601						
	VENDOR TOTALS		130,243.57	YTD INVOICED			1,863.58	YTD PAID	1,863.58
11058	VERIZON								
	77534	01/08/16		123385	P	01/19/16	1021000 53100	Communications	63.73
	INVOICE:	Z5649912							
	VENDOR TOTALS		685.61	YTD INVOICED			63.73	YTD PAID	63.73
46471	WASTE MANAGEMENT OF DELMARVA								
	77298	01/01/16		123386	P	01/19/16	1021000 53600	Repairs and Maintenance	317.94

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2780095-2428-3									
VENDOR TOTALS		17,506.60 YTD INVOICED		317.94 YTD PAID		317.94			
110550	W.B. MASON COMPANY								
	77295	12/18/15		123387	P	01/19/16	1021000 54100	Office / Operating Suppli	178.46
	INVOICE:	I30880366							
	77374	12/30/15		123387	P	01/19/16	1021000 54100	Office / Operating Suppli	74.14
	INVOICE:	I31080686							
VENDOR TOTALS		9,747.23 YTD INVOICED		252.60 YTD PAID		252.60			
18593	WOOD'S GENERAL CONTRACTING, INC.								
	77217	01/07/16	20161071	123388	P	01/19/16	1061000 53900	Other Contractual Service	8,035.00
	INVOICE:	W641							
	77218	01/07/16	20161072	123388	P	01/19/16	1061000 53900	Other Contractual Service	7,435.00
	INVOICE:	W639							
	77536	01/13/16	20161388	123388	P	01/19/16	1061000 53900	Other Contractual Service	9,465.00
	INVOICE:	W661							
VENDOR TOTALS		210,368.00 YTD INVOICED		24,935.00 YTD PAID		24,935.00			
18711	XEROX CORPORATION								
	77299	01/01/16		123389	P	01/19/16	6290100 53400	Rental and Leases	380.96
	INVOICE:	082691718							
VENDOR TOTALS		2,883.40 YTD INVOICED		380.96 YTD PAID		380.96			
31430	YOUNG, CONAWAY, STARGATT & TAYLOR, LLP								
	77165	12/24/15		27406	C	01/19/16	6290100 52300	Legal	1,640.00
	INVOICE:	40387471							
	77327	12/24/15		27406	C	01/19/16	1010300 52300	Legal	8,937.50
	INVOICE:	40387474							
VENDOR TOTALS		109,879.77 YTD INVOICED		10,577.50 YTD PAID		10,577.50			
REPORT TOTALS									1,229,449.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	90	579,029.73
TOTAL EFT TRANSFERS	48	625,726.70

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201829 ROCKS ENGINEERING COMPANY	77745	01/19/16		1117	M	01/19/16	1000 22811	Deposits in Escrow	1,497.03
		INVOICE: developer refund							
VENDOR TOTALS			1,497.03	YTD INVOICED			1,497.03	YTD PAID	1,497.03
								REPORT TOTALS	1,497.03
								COUNT	AMOUNT
							TOTAL MANUAL CHECKS	1	1,497.03

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	77644	01/19/16		123394	P	01/20/16	1012000 51600	Health Insurance	130.64
	INVOICE:	7407684-5							
	77644	01/19/16		123394	P	01/20/16	1010100 51600	Health Insurance	57.82
	INVOICE:	7407684-5							
	77644	01/19/16		123394	P	01/20/16	1010200 51600	Health Insurance	96.64
	INVOICE:	7407684-5							
	77644	01/19/16		123394	P	01/20/16	1011000 51600	Health Insurance	594.23
	INVOICE:	7407684-5							
	77644	01/19/16		123394	P	01/20/16	1011300 51600	Health Insurance	435.20
	INVOICE:	7407684-5							
	77644	01/19/16		123394	P	01/20/16	1070000 51600	Health Insurance	44.66
	INVOICE:	7407684-5							
	77644	01/19/16		123394	P	01/20/16	1011300 51600	Health Insurance	161.32
	INVOICE:	7407684-5							
	77644	01/19/16		123394	P	01/20/16	1070100 51600	Health Insurance	236.63
	INVOICE:	7407684-5							
	77644	01/19/16		123394	P	01/20/16	1070300 51600	Health Insurance	142.42
	INVOICE:	7407684-5							
	77644	01/19/16		123394	P	01/20/16	1070200 51600	Health Insurance	93.90
	INVOICE:	7407684-5							
	77644	01/19/16		123394	P	01/20/16	1011400 51600	Health Insurance	147.85
	INVOICE:	7407684-5							
	77644	01/19/16		123394	P	01/20/16	1015100 51600	Health Insurance	293.75
	INVOICE:	7407684-5							
	77644	01/19/16		123394	P	01/20/16	1021000 51600	Health Insurance	62.84
	INVOICE:	7407684-5							
	77644	01/19/16		123394	P	01/20/16	1021100 51600	Health Insurance	429.49
	INVOICE:	7407684-5							
	77644	01/19/16		123394	P	01/20/16	1021200 51600	Health Insurance	63.23
	INVOICE:	7407684-5							
	77644	01/19/16		123394	P	01/20/16	1021300 51600	Health Insurance	19.36
	INVOICE:	7407684-5							
	77644	01/19/16		123394	P	01/20/16	1014000 51600	Health Insurance	251.34
	INVOICE:	7407684-5							
	77644	01/19/16		123394	P	01/20/16	1060200 51600	Health Insurance	45.89
	INVOICE:	7407684-5							
	77644	01/19/16		123394	P	01/20/16	1060100 51600	Health Insurance	84.92
	INVOICE:	7407684-5							
	77644	01/19/16		123394	P	01/20/16	1016000 51600	Health Insurance	236.76
	INVOICE:	7407684-5							
	77644	01/19/16		123394	P	01/20/16	1016300 51600	Health Insurance	69.21
	INVOICE:	7407684-5							
	77644	01/19/16		123394	P	01/20/16	1016400 51600	Health Insurance	11.66
	INVOICE:	7407684-5							
	77644	01/19/16		123394	P	01/20/16	1030100 51600	Health Insurance	319.43
	INVOICE:	7407684-5							
	77644	01/19/16		123394	P	01/20/16	6290300 51600	Health Insurance	1,529.10
	INVOICE:	7407684-5							
	77644	01/19/16		123394	P	01/20/16	6190300 51600	Health Insurance	75.55
	INVOICE:	7407684-5							
	77644	01/19/16		123394	P	01/20/16	1030200 51600	Health Insurance	158.23

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	7407684-5							
77644		01/19/16		123394	P	01/20/16	6290100 51600	Health Insurance	715.71
	INVOICE:	7407684-5							
77644		01/19/16		123394	P	01/20/16	1013000 51600	Health Insurance	18.66
	INVOICE:	7407684-5							
77644		01/19/16		123394	P	01/20/16	1050100 51600	Health Insurance	132.33
	INVOICE:	7407684-5							
77644		01/19/16		123394	P	01/20/16	1050201 51600	Health Insurance	15.84
	INVOICE:	7407684-5							
77644		01/19/16		123394	P	01/20/16	1050203 51600	Health Insurance	104.50
	INVOICE:	7407684-5							
77644		01/19/16		123394	P	01/20/16	1050202 51600	Health Insurance	113.54
	INVOICE:	7407684-5							
77644		01/19/16		123394	P	01/20/16	1050204 51600	Health Insurance	111.91
	INVOICE:	7407684-5							
77644		01/19/16		123394	P	01/20/16	1060000 51600	Health Insurance	29.24
	INVOICE:	7407684-5							
77644		01/19/16		123394	P	01/20/16	1061000 51600	Health Insurance	104.20
	INVOICE:	7407684-5							
77644		01/19/16		123394	P	01/20/16	1020100 516001	Health Insurance - 5110	2,416.77
	INVOICE:	7407684-5							
77644		01/19/16		123394	P	01/20/16	1012100 519001	OPEB Contribution-allocat	237.19
	INVOICE:	7407684-5							
77644		01/19/16		123394	P	01/20/16	1000 20201	Health Ins Withhldg Payab	1,423.73
	INVOICE:	7407684-5							
77644		01/19/16		123394	P	01/20/16	5500010 52000	Benefit Payments out of P	237.19
	INVOICE:	7407684-5							
77644		01/19/16		123394	P	01/20/16	55001 36400	Pension Contribution	-237.19
	INVOICE:	7407684-5							
VENDOR TOTALS			114,702.99	YTD INVOICED			11,215.69	YTD PAID	11,215.69
201814	LOUDOUN MEDICAL GROUP PC								
	77660	01/19/16		123395	P	01/20/16	1012100 519001	OPEB Contribution-allocat	56.10
	INVOICE:	J.HILL 02/28/15							
	77660	01/19/16		123395	P	01/20/16	5500010 52000	Benefit Payments out of P	56.10
	INVOICE:	J.HILL 02/28/15							
	77660	01/19/16		123395	P	01/20/16	55001 36400	Pension Contribution	-56.10
	INVOICE:	J.HILL 02/28/15							
	77662	01/19/16		123395	P	01/20/16	1012100 519001	OPEB Contribution-allocat	28.82
	INVOICE:	J.HILL 03/02/15							
	77662	01/19/16		123395	P	01/20/16	5500010 52000	Benefit Payments out of P	28.82
	INVOICE:	J.HILL 03/02/15							
	77662	01/19/16		123395	P	01/20/16	55001 36400	Pension Contribution	-28.82
	INVOICE:	J.HILL 03/02/15							
VENDOR TOTALS			84.92	YTD INVOICED			84.92	YTD PAID	84.92
54404	MOORE & RUTT, P.A.								
	77620	10/19/15		27412	T	01/20/16	1010300 52300	Legal	20.00
	INVOICE:	13116							

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	77621	09/17/15		27412	T	01/20/16	1010300 52300	Legal	300.00
	INVOICE:	13027							
	VENDOR TOTALS		242,630.77	YTD INVOICED			320.00	YTD PAID	320.00
20132	SELBYVILLE VOL. FIRE CO.								
	77040	01/06/16		27413	T	01/20/16	1062000 56504	Fire Service Discretionar	17,518.57
	INVOICE:	10-15&11-15 BLS							
	77508	01/13/16		27413	T	01/20/16	1062000 56505	Fire Service Enhancement	17,053.27
	INVOICE:	FY16-2ND QTR FSF							
	VENDOR TOTALS		86,842.57	YTD INVOICED			34,571.84	YTD PAID	34,571.84
200798	ST JOHN'S UNITED METHODIST CHURCH								
	77615	01/05/16		123396	P	01/20/16	1062000 56534	Community/Councilmanic Gr	1,000.00
	INVOICE:	VINCENT 1516							
	VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
200992	SUSSEX COUNTY VOL FIREMEN'S ASSOC								
	77655	01/19/16		27414	T	01/20/16	1062000 56504	Fire Service Discretionar	715.24
	INVOICE:	FY 16 - DRAW # 2							
	VENDOR TOTALS		8,666.24	YTD INVOICED			715.24	YTD PAID	715.24
201828	THERMOPLASTIC PROCESSES INC								
	77706	01/19/16		123397	P	01/20/16	1060200 53600	Repairs and Maintenance	4,000.00
	INVOICE:	REIMBURSE							
	VENDOR TOTALS		4,000.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
201524	VISTA UNDERWRITING PARTNERS, LLC								
	77704	01/01/16		27415	T	01/20/16	1012100 51600	Health Insurance	20,533.73
	INVOICE:	SUS CTY GOVT 010116							
	77704	01/01/16		27415	T	01/20/16	5500010 52000	Benefit Payments out of P	2,368.94
	INVOICE:	SUS CTY GOVT 010116							
	VENDOR TOTALS		160,092.06	YTD INVOICED			22,902.67	YTD PAID	22,902.67
REPORT TOTALS									85,203.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	19,964.21
TOTAL EFT TRANSFERS	5	65,238.95

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201833 Lereta, LLC	78045	01/20/16		123398	P	01/22/16	1000 10701	Property Tax Receivable	56.96
	INVOICE: 78045								
	78045	01/20/16		123398	P	01/22/16	1000 20401	School Liability (AR)	384.53
	INVOICE: 78045								
	78045	01/20/16		123398	P	01/22/16	1000 10702	Library Tax Receivable	6.68
	INVOICE: 78045								
	78045	01/20/16		123398	P	01/22/16	1000 20401	School Liability (AR)	47.03
	INVOICE: 78045								
	78045	01/20/16		123398	P	01/22/16	6200 10705	Assessment Receivable	2.00
	INVOICE: 78045								
VENDOR TOTALS			497.20	YTD INVOICED			497.20	YTD PAID	497.20
201832 MANTLO, MICHAEL K	78044	01/20/16		123399	P	01/22/16	1000 10701	Property Tax Receivable	474.49
	INVOICE: 78044								
	78044	01/20/16		123399	P	01/22/16	1000 204011	School Liability (Revenue)	11.86
	INVOICE: 78044								
	78044	01/20/16		123399	P	01/22/16	1000 204011	School Liability (Revenue)	.72
	INVOICE: 78044								
	78044	01/20/16		123399	P	01/22/16	10101 31910	Penalties and Interest	.31
	INVOICE: 78044								
	78044	01/20/16		123399	P	01/22/16	1000 204011	School Liability (Revenue)	1.45
	INVOICE: 78044								
VENDOR TOTALS			488.83	YTD INVOICED			488.83	YTD PAID	488.83
201834 Roundpoint Mortgage Serv	78046	01/20/16		123400	P	01/22/16	1000 10701	Property Tax Receivable	101.17
	INVOICE: 78046								
	78046	01/20/16		123400	P	01/22/16	1000 20401	School Liability (AR)	772.92
	INVOICE: 78046								
	78046	01/20/16		123400	P	01/22/16	1000 10702	Library Tax Receivable	11.86
	INVOICE: 78046								
	78046	01/20/16		123400	P	01/22/16	1000 20401	School Liability (AR)	83.54
	INVOICE: 78046								
VENDOR TOTALS			969.49	YTD INVOICED			969.49	YTD PAID	969.49
201831 Wells Fargo Real Estate Tax	78043	01/20/16		123401	P	01/22/16	1000 10701	Property Tax Receivable	351.48
	INVOICE: 78043								
VENDOR TOTALS			351.48	YTD INVOICED			351.48	YTD PAID	351.48
REPORT TOTALS									2,307.00

COUNT AMOUNT

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
							TOTAL PRINTED CHECKS	4	2,307.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			17,921.57	YTD INVOICED			1,230.63	YTD PAID	1,230.63
200200	BEAVER DAM CANAL TAX DITCH #95 78035	01/20/16		27425	T	01/22/16	1000 204021	Ditch Liability (Revenue)	240.14
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			9,444.89	YTD INVOICED			240.14	YTD PAID	240.14
200201	BEAVERDAM TAX DITCH #75 78013	01/20/16		27426	T	01/22/16	1000 204021	Ditch Liability (Revenue)	98.65
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			2,983.51	YTD INVOICED			98.65	YTD PAID	98.65
200202	BEE BRANCH TAX DITCH #100 77873	01/20/16		27427	T	01/22/16	1000 204021	Ditch Liability (Revenue)	63.68
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			11,839.88	YTD INVOICED			63.68	YTD PAID	63.68
200203	BETTS BRANCH TAX DITCH #184 77970	01/20/16		27428	T	01/22/16	1000 204021	Ditch Liability (Revenue)	4.45
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			747.04	YTD INVOICED			4.45	YTD PAID	4.45
200204	BLACK SAVANNAH TAX DITCH #125 77904	01/20/16		27429	T	01/22/16	1000 204021	Ditch Liability (Revenue)	.12
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			2,568.22	YTD INVOICED			.12	YTD PAID	.12
200205	BLACKWATER TAX DITCH #112 77891	01/20/16		27430	T	01/22/16	1000 204021	Ditch Liability (Revenue)	224.96
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			4,415.12	YTD INVOICED			224.96	YTD PAID	224.96
200206	BRASURES BRANCH TAX DITCH #36 77973	01/20/16		27431	T	01/22/16	1000 204021	Ditch Liability (Revenue)	6.64
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			903.35	YTD INVOICED			6.64	YTD PAID	6.64
200207	BRIDGEVILLE BRANCH TAX DITCH #85 78026	01/20/16		27432	T	01/22/16	1000 204021	Ditch Liability (Revenue)	68.67
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			7,316.52	YTD INVOICED			68.67	YTD PAID	68.67

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,239.67	YTD INVOICED			165.71	YTD PAID	165.71
200217 DEEP CREEK TAX DITCH #79	78020	01/20/16		27442	T	01/22/16	1000 204021	Ditch Liability (Revenue)	188.54
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			8,871.54	YTD INVOICED			188.54	YTD PAID	188.54
200219 DEEP HOLE BRANCH TAX DITCH #179	77966	01/20/16		27443	T	01/22/16	1000 204021	Ditch Liability (Revenue)	.10
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			868.45	YTD INVOICED			.10	YTD PAID	.10
200218 DEEP HOLE TAX DITCH #41	77977	01/20/16		27444	T	01/22/16	1000 204021	Ditch Liability (Revenue)	21.09
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			917.53	YTD INVOICED			21.09	YTD PAID	21.09
200220 DERRICKSON CANAL TAX DITCH #50	77985	01/20/16		27445	T	01/22/16	1000 204021	Ditch Liability (Revenue)	21.84
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			832.15	YTD INVOICED			21.84	YTD PAID	21.84
200234 GRAYS PRONG TAX DITCH #71	78009	01/20/16		27446	T	01/22/16	1000 204021	Ditch Liability (Revenue)	18.84
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			1,024.76	YTD INVOICED			18.84	YTD PAID	18.84
200221 DOUBLE FORK TAX DITCH #145	77924	01/20/16		27447	T	01/22/16	1000 204021	Ditch Liability (Revenue)	128.73
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			8,114.14	YTD INVOICED			128.73	YTD PAID	128.73
200222 DRAPER BENNETT TAX DITCH #42	77978	01/20/16		27448	T	01/22/16	1000 204021	Ditch Liability (Revenue)	13.06
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			986.22	YTD INVOICED			13.06	YTD PAID	13.06
200223 DUKES JOBS TAX DITCH #73	78011	01/20/16		27449	T	01/22/16	1000 204021	Ditch Liability (Revenue)	182.69
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			1,879.76	YTD INVOICED			182.69	YTD PAID	182.69

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,651.58	YTD INVOICED			6.25	YTD PAID	6.25
200236	GREEN BRANCH #53 TAX DITCH 77988	01/20/16		27459	T	01/22/16	1000 204021	Ditch Liability (Revenue)	1.26
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			277.60	YTD INVOICED			1.26	YTD PAID	1.26
200237	GUM BRANCH TAX DITCH #57,58,59,60,61,62,63,64,65 77992	01/20/16		27460	T	01/22/16	1000 204021	Ditch Liability (Revenue)	12.55
	INVOICE: DITCH DISB 1601								
	77993	01/20/16		27460	T	01/22/16	1000 204021	Ditch Liability (Revenue)	5.87
	INVOICE: DITCH DIST 1601 A								
	77994	01/20/16		27460	T	01/22/16	1000 204021	Ditch Liability (Revenue)	5.27
	INVOICE: DITCH DISB 1601 B								
	77997	01/20/16		27460	T	01/22/16	1000 204021	Ditch Liability (Revenue)	17.25
	INVOICE: DITCH DIST 1601								
VENDOR TOTALS			1,916.93	YTD INVOICED			40.94	YTD PAID	40.94
200238	GUMS CROSSROADS TAX DITCH #124 77903	01/20/16		27461	T	01/22/16	1000 204021	Ditch Liability (Revenue)	20.65
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			1,556.54	YTD INVOICED			20.65	YTD PAID	20.65
200239	HENRY C JOHNSON TAX DITCH #163 77946	01/20/16		27462	T	01/22/16	1000 204021	Ditch Liability (Revenue)	81.36
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			1,220.98	YTD INVOICED			81.36	YTD PAID	81.36
200240	HERRING BRANCH TAX DITCH #1 77867	01/20/16		27463	T	01/22/16	1000 204021	Ditch Liability (Revenue)	495.04
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			3,654.29	YTD INVOICED			495.04	YTD PAID	495.04
200241	HERRING RUN TAX DITCH #83 78025	01/20/16		27464	T	01/22/16	1000 204021	Ditch Liability (Revenue)	6.87
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			2,338.96	YTD INVOICED			6.87	YTD PAID	6.87
200242	HIGHLAND ACRES TAX DITCH #46 77982	01/20/16		27465	T	01/22/16	1000 204021	Ditch Liability (Revenue)	76.93
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			8,858.61	YTD INVOICED			76.93	YTD PAID	76.93

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200243	HOLLY BRANCH 77962	DITCH #1 01/20/16	TAX DITCH #173	27466	T	01/22/16	1000 204021	Ditch Liability (Revenue)	50.59
	INVOICE:	DITCH DISB 1601							
	VENDOR TOTALS		2,949.49 YTD INVOICED				50.59 YTD PAID		50.59
200245	HORSE POUND SWAMP 77913	TAX DITCH #134 01/20/16		27467	T	01/22/16	1000 204021	Ditch Liability (Revenue)	53.21
	INVOICE:	DITCH DISB 1601							
	VENDOR TOTALS		2,473.21 YTD INVOICED				53.21 YTD PAID		53.21
200244	HORSE POUND 77912	TAX DITCH #133 01/20/16		27468	T	01/22/16	1000 204021	Ditch Liability (Revenue)	8.57
	INVOICE:	DITCH DISB 1601							
	VENDOR TOTALS		588.69 YTD INVOICED				8.57 YTD PAID		8.57
200246	HOUSTON-THOROUGHGOOD 77926	TAX DITCH #147 01/20/16		27469	T	01/22/16	1000 204021	Ditch Liability (Revenue)	1.34
	INVOICE:	DITCH DISB 1601							
	VENDOR TOTALS		2,373.85 YTD INVOICED				1.34 YTD PAID		1.34
200775	INDIAN RIVER 77995	ACRES TAX LAGOON #601 01/20/16		27471	T	01/22/16	1000 204021	Ditch Liability (Revenue)	420.80
	INVOICE:	DITCH DIST 1601							
	VENDOR TOTALS		5,643.20 YTD INVOICED				420.80 YTD PAID		420.80
200249	IRON MINE 77919	TAX DITCH #140 01/20/16		27472	T	01/22/16	1000 204021	Ditch Liability (Revenue)	206.50
	INVOICE:	DITCH DISB 1601							
	VENDOR TOTALS		5,585.90 YTD INVOICED				206.50 YTD PAID		206.50
200250	JACKSON BRANCH 77884	TAX DITCH #106 01/20/16		27473	T	01/22/16	1000 204021	Ditch Liability (Revenue)	20.92
	INVOICE:	DITCH DISB 1601							
	VENDOR TOTALS		762.87 YTD INVOICED				20.92 YTD PAID		20.92
200251	JAMES BRANCH 77885	TAX DITCH #107 01/20/16		27474	T	01/22/16	1000 204021	Ditch Liability (Revenue)	101.38
	INVOICE:	DITCH DISB 1601							
	VENDOR TOTALS		974.63 YTD INVOICED				101.38 YTD PAID		101.38
200252	JONES BRANCH 77905	TAX DITCH #126 01/20/16		27475	T	01/22/16	1000 204021	Ditch Liability (Revenue)	152.14
	INVOICE:	DITCH DISB 1601							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,550.52	YTD INVOICED			152.14	YTD PAID	152.14
200253	JONES MILL BRANCH TAX DITCH #136 77915	01/20/16		27476	T	01/22/16	1000 204021	Ditch Liability (Revenue)	49.83
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			5,301.70	YTD INVOICED			49.83	YTD PAID	49.83
200254	KOEPPEL ROBINSON TAX DITCH #162 77944	01/20/16		27477	T	01/22/16	1000 204021	Ditch Liability (Revenue)	104.47
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			2,267.02	YTD INVOICED			104.47	YTD PAID	104.47
200257	LAYTON-VAUGHN TAX DITCH #87 78028	01/20/16		27478	T	01/22/16	1000 204021	Ditch Liability (Revenue)	538.41
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			10,123.49	YTD INVOICED			538.41	YTD PAID	538.41
200260	LITTLE BAY TAX DITCH #38 77974	01/20/16		27479	T	01/22/16	1000 204021	Ditch Liability (Revenue)	29.86
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			2,782.82	YTD INVOICED			29.86	YTD PAID	29.86
200261	MALAHORN TAX DITCH #164 77948	01/20/16		27480	T	01/22/16	1000 204021	Ditch Liability (Revenue)	5.30
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			80.62	YTD INVOICED			5.30	YTD PAID	5.30
200262	MAPLE MARSH TAX DITCH #101 77875	01/20/16		27481	T	01/22/16	1000 204021	Ditch Liability (Revenue)	486.63
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			6,971.08	YTD INVOICED			486.63	YTD PAID	486.63
200263	MARSHYHOPE TAX DITCH #91 78031	01/20/16		27482	T	01/22/16	1000 204021	Ditch Liability (Revenue)	48.53
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			1,285.21	YTD INVOICED			48.53	YTD PAID	48.53
200264	MCCABE TAX DITCH #43 77979	01/20/16		27483	T	01/22/16	1000 204021	Ditch Liability (Revenue)	413.96
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			975.72	YTD INVOICED			413.96	YTD PAID	413.96

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	77984	01/20/16		27492	T	01/22/16	1000 204021	Ditch Liability (Revenue)	1.63
	INVOICE:	DITCH DISB 1601							
	VENDOR TOTALS		56.13	YTD INVOICED			1.63	YTD PAID	1.63
200275	NANTICOKE RIVER TAX DITCH #54								
	77990	01/20/16		27493	T	01/22/16	1000 204021	Ditch Liability (Revenue)	311.25
	INVOICE:	DITCH DISB 1601							
	VENDOR TOTALS		8,984.85	YTD INVOICED			311.25	YTD PAID	311.25
200276	NEW DITCH TAX DITCH #123								
	77902	01/20/16		27494	T	01/22/16	1000 204021	Ditch Liability (Revenue)	422.06
	INVOICE:	DITCH DISB 1601							
	VENDOR TOTALS		13,752.66	YTD INVOICED			422.06	YTD PAID	422.06
200277	NEWTON-TATMAN TAX DITCH #82								
	78024	01/20/16		27495	T	01/22/16	1000 204021	Ditch Liability (Revenue)	10.37
	INVOICE:	DITCH DISB 1601							
	VENDOR TOTALS		286.26	YTD INVOICED			10.37	YTD PAID	10.37
200278	NORTH PRONG TAX DITCH #170								
	77958	01/20/16		27496	T	01/22/16	1000 204021	Ditch Liability (Revenue)	155.39
	INVOICE:	DITCH DISB 1601							
	VENDOR TOTALS		2,702.16	YTD INVOICED			155.39	YTD PAID	155.39
200279	OAK GROVE TAX DITCH #168								
	77955	01/20/16		27497	T	01/22/16	1000 204021	Ditch Liability (Revenue)	1.62
	INVOICE:	DITCH DISB 1601							
	VENDOR TOTALS		2,207.71	YTD INVOICED			1.62	YTD PAID	1.62
200280	OAKLEY BRANCH TAX DITCH #90								
	78030	01/20/16		27498	T	01/22/16	1000 204021	Ditch Liability (Revenue)	370.01
	INVOICE:	DITCH DISB 1601							
	VENDOR TOTALS		7,579.21	YTD INVOICED			370.01	YTD PAID	370.01
200281	O'DAY TAX DITCH #93								
	78033	01/20/16		27499	T	01/22/16	1000 204021	Ditch Liability (Revenue)	81.23
	INVOICE:	DITCH DISB 1601							
	VENDOR TOTALS		1,030.06	YTD INVOICED			81.23	YTD PAID	81.23
200282	OWENS TAX DITCH #94								
	78034	01/20/16		27500	T	01/22/16	1000 204021	Ditch Liability (Revenue)	236.61
	INVOICE:	DITCH DISB 1601							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			732.35	YTD INVOICED			8.64	YTD PAID	8.64
200293	RACCOON TAX DITCH #51 77986	01/20/16		27508	T	01/22/16	1000 204021	Ditch Liability (Revenue)	24.00
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			1,906.33	YTD INVOICED			24.00	YTD PAID	24.00
200294	REDDEN TAX DITCH #105 77883	01/20/16		27509	T	01/22/16	1000 204021	Ditch Liability (Revenue)	172.72
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			2,084.76	YTD INVOICED			172.72	YTD PAID	172.72
200295	ROBBINS TAX DITCH #114 77893	01/20/16		27510	T	01/22/16	1000 204021	Ditch Liability (Revenue)	153.96
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			5,105.99	YTD INVOICED			153.96	YTD PAID	153.96
200296	ROSSAKATUM TAX DITCH #180 77967	01/20/16		27511	T	01/22/16	1000 204021	Ditch Liability (Revenue)	19.21
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			3,607.20	YTD INVOICED			19.21	YTD PAID	19.21
200297	SANDY BRANCH TAX DITCH #159 77940	01/20/16		27512	T	01/22/16	1000 204021	Ditch Liability (Revenue)	56.78
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			1,858.77	YTD INVOICED			56.78	YTD PAID	56.78
200298	SANDY LANDING TAX DITCH #45 77981	01/20/16		27513	T	01/22/16	1000 204021	Ditch Liability (Revenue)	3.97
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			471.15	YTD INVOICED			3.97	YTD PAID	3.97
200299	SCHOOL HOUSE TAX DITCH #139 77917	01/20/16		27514	T	01/22/16	1000 204021	Ditch Liability (Revenue)	89.02
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			1,740.97	YTD INVOICED			89.02	YTD PAID	89.02
200300	SHEEP PEN TAX DITCH #178 77965	01/20/16		27515	T	01/22/16	1000 204021	Ditch Liability (Revenue)	67.37
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			2,346.70	YTD INVOICED			67.37	YTD PAID	67.37

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			575.30	YTD INVOICED			7.87	YTD PAID	7.87
200311 SWAN CREEK TAX DITCH #165	77950	01/20/16		27525	T	01/22/16	1000 204021	Ditch Liability (Revenue)	6.81
	INVOICE:	DITCH DISB 1601							
VENDOR TOTALS			398.09	YTD INVOICED			6.81	YTD PAID	6.81
200312 THOMPSON BRANCH TAX DITCH #81	78023	01/20/16		27526	T	01/22/16	1000 204021	Ditch Liability (Revenue)	74.89
	INVOICE:	DITCH DISB 1601							
VENDOR TOTALS			1,720.07	YTD INVOICED			74.89	YTD PAID	74.89
200313 TULL BRANCH TAX DITCH #142	77921	01/20/16		27527	T	01/22/16	1000 204021	Ditch Liability (Revenue)	213.87
	INVOICE:	DITCH DISB 1601							
VENDOR TOTALS			5,127.19	YTD INVOICED			213.87	YTD PAID	213.87
200314 TUSSOCKY TAX DITCH #161	77943	01/20/16		27528	T	01/22/16	1000 204021	Ditch Liability (Revenue)	158.45
	INVOICE:	DITCH DISB 1601							
VENDOR TOTALS			6,581.60	YTD INVOICED			158.45	YTD PAID	158.45
200315 DITCH 88 & 89 TYNDALL BRANCH TAX DITCH & PRONG 4	78029	01/20/16		27529	T	01/22/16	1000 204021	Ditch Liability (Revenue)	478.17
	INVOICE:	DITCH DISB 1601							
VENDOR TOTALS			10,776.16	YTD INVOICED			478.17	YTD PAID	478.17
200316 VINES BRANCH TAX DITCH #76	78014	01/20/16		27530	T	01/22/16	1000 204021	Ditch Liability (Revenue)	1.08
	INVOICE:	DITCH DISB 1601							
VENDOR TOTALS			588.31	YTD INVOICED			1.08	YTD PAID	1.08
200317 W & W TAX DITCH #182	77969	01/20/16		27531	T	01/22/16	1000 204021	Ditch Liability (Revenue)	28.95
	INVOICE:	DITCH DISB 1601							
VENDOR TOTALS			709.49	YTD INVOICED			28.95	YTD PAID	28.95
200318 WARD CORDREY TAX DITCH #108	77886	01/20/16		27532	T	01/22/16	1000 204021	Ditch Liability (Revenue)	564.74
	INVOICE:	DITCH DISB 1601							
VENDOR TOTALS			3,100.69	YTD INVOICED			564.74	YTD PAID	564.74

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200319	WARREN TAX DITCH #116 77895	01/20/16		27533	T	01/22/16	1000 204021	Ditch Liability (Revenue)	78.47
	INVOICE: DITCH DISB 1601								
	VENDOR TOTALS		4,464.04	YTD INVOICED			78.47	YTD PAID	78.47
200321	WHARTONS BRANCH TAX DITCH #154 77933	01/20/16		27534	T	01/22/16	1000 204021	Ditch Liability (Revenue)	210.33
	INVOICE: DITCH DISB 1601								
	VENDOR TOTALS		6,525.25	YTD INVOICED			210.33	YTD PAID	210.33
200323	WHITEMARSH TAX DITCH #67 78001	01/20/16		27535	T	01/22/16	1000 204021	Ditch Liability (Revenue)	56.65
	INVOICE: DITCH DISB 1601								
	VENDOR TOTALS		1,355.74	YTD INVOICED			56.65	YTD PAID	56.65
200324	WILLEY CANAL TAX DITCH #120 77899	01/20/16		27536	T	01/22/16	1000 204021	Ditch Liability (Revenue)	247.64
	INVOICE: DITCH DISB 1601								
	VENDOR TOTALS		3,196.98	YTD INVOICED			247.64	YTD PAID	247.64
200325	WILLIAMS CANAL TAX DITCH #11-22 77888	01/20/16		27537	T	01/22/16	1000 204021	Ditch Liability (Revenue)	.20
	INVOICE: DITCH DISB 1601								
	77908	01/20/16		27537	T	01/22/16	1000 204021	Ditch Liability (Revenue)	.63
	INVOICE: DITCH DISB 1601 A								
	VENDOR TOTALS		1,584.21	YTD INVOICED			.83	YTD PAID	.83
200326	WOODENHAWK TAX DITCH #135 77914	01/20/16		27538	T	01/22/16	1000 204021	Ditch Liability (Revenue)	50.67
	INVOICE: DITCH DISB 1601								
	VENDOR TOTALS		7,574.05	YTD INVOICED			50.67	YTD PAID	50.67
200327	YOUNG PATTERSON TAX DITCH #155 77934	01/20/16		27539	T	01/22/16	1000 204021	Ditch Liability (Revenue)	236.21
	INVOICE: DITCH DISB 1601								
	VENDOR TOTALS		2,665.48	YTD INVOICED			236.21	YTD PAID	236.21
								REPORT TOTALS	16,054.09

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL EFT TRANSFERS	123	16,054.09

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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** END OF REPORT - Generated by Traci Burton **