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Sussex County, DE  
PAID CHECK RUN REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201323 ACCESS QUALITY HEALTHCARE, INC	77637	12/31/15		123402	P	01/26/16	6290300 541004	Supplies - Safety	95.00
	INVOICE:	16563							
VENDOR TOTALS			1,067.00	YTD INVOICED			95.00	YTD PAID	95.00
75352 ACCURATE TERMITE & PEST CONTROL INC	78047	01/19/16	20160067	123403	P	01/26/16	1060200 53600	Repairs and Maintenance	73.00
	INVOICE:	439512							
VENDOR TOTALS			3,438.00	YTD INVOICED			73.00	YTD PAID	73.00
7157 AD-ART SIGNS OF GEORGETOWN INC	77717	01/06/16		123404	P	01/26/16	1014000 54700	Maintenance & Repairs Par	165.00
	INVOICE:	20755							
VENDOR TOTALS			2,046.25	YTD INVOICED			165.00	YTD PAID	165.00
7149 ADAMS-KEMP ASSOCIATION, INC.	77635	12/03/15	20161004	123405	P	01/26/16	3100060 57200	Improvements	765.00
	INVOICE:	7228a							
	77636	12/03/15	20161004	123405	P	01/26/16	3100060 57200	Improvements	42.50
	INVOICE:	7228b							
	77636	12/03/15	20161004	123405	P	01/26/16	3100060 57200	Improvements	42.50
	INVOICE:	7228b							
VENDOR TOTALS			3,000.00	YTD INVOICED			1,900.00	YTD PAID	850.00
20327 A. E. MOORE, INC.	77638	01/11/16		27575	C	01/26/16	6290300 54100	Office / Operating Suppli	103.51
	INVOICE:	288498							
	77640	01/13/16		27575	C	01/26/16	6290300 54100	Office / Operating Suppli	86.70
	INVOICE:	288593							
	77641	01/13/16		27575	C	01/26/16	6290300 54100	Office / Operating Suppli	84.11
	INVOICE:	288607							
	77713	11/18/15		27575	C	01/26/16	1014000 54300	Janitorial	139.87
	INVOICE:	286134							
	77715	01/12/16		27575	C	01/26/16	1014000 54300	Janitorial	179.43
	INVOICE:	288528							
VENDOR TOTALS			16,991.76	YTD INVOICED			593.62	YTD PAID	593.62
104871 ALLIED HEALTHCARE PRODUCTS, INC.	78063	01/06/16		123406	P	01/26/16	1020100 536003	Paramedic Equip. Maint. -	262.83
	INVOICE:	1474078							
VENDOR TOTALS			775.66	YTD INVOICED			262.83	YTD PAID	262.83
7499 AMERICAN LIBRARY ASSOCIATION	78111	01/20/16		123407	P	01/26/16	1050202 54400	Dues & Subscriptions	209.00
	INVOICE:	MEMBERSHIP 1601							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,097.50	YTD INVOICED		209.00	YTD PAID		209.00
105478	ASSOC OF BOOKMOBILE & OUTREACH SERVICES								
	77714	01/15/16		123408	P	01/26/16	1050201 54400	Dues & Subscriptions	49.00
	INVOICE: MEMBER 2016								
	77716	01/15/16		123408	P	01/26/16	1050201 54400	Dues & Subscriptions	49.00
	INVOICE: MEMBERSHIP 2016								
VENDOR TOTALS			98.00	YTD INVOICED		98.00	YTD PAID		98.00
7907	BAKER & TAYLOR BOOKS								
	77753	01/06/16	20161281	27557	T	01/26/16	1050201 54500	Permanent Record Books	22.57
	INVOICE: 3020756858								
	77754	01/07/16	20161256	27557	T	01/26/16	1050202 54500	Permanent Record Books	36.14
	INVOICE: 3020761868								
	77755	01/12/16	20161152	27557	T	01/26/16	1050203 54500	Permanent Record Books	75.60
	INVOICE: 3020766867								
	77756	01/07/16	20161152	27557	T	01/26/16	1050203 54500	Permanent Record Books	40.53
	INVOICE: 3020756854								
	77757	01/12/16	20161362	27557	T	01/26/16	1050203 54500	Permanent Record Books	856.43
	INVOICE: 3020766868								
	77759	01/07/16	20161104	27557	T	01/26/16	1050202 54500	Permanent Record Books	10.40
	INVOICE: 3020761866								
	77760	01/07/16	20161168	27557	T	01/26/16	1050202 54500	Permanent Record Books	48.35
	INVOICE: 3020761867								
VENDOR TOTALS			16,754.81	YTD INVOICED		1,090.02	YTD PAID		1,090.02
7931	BAKER'S HARDWARE CO., INC.								
	77720	01/13/16		27566	C	01/26/16	1014000 54700	Maintenance & Repairs Par	8.99
	INVOICE: 9194/1								
	77723	12/28/15		27566	C	01/26/16	1014000 54800	Tools and Small Equipment	32.98
	INVOICE: 8812/1								
	77726	01/13/16		27566	C	01/26/16	1014000 54800	Tools and Small Equipment	172.95
	INVOICE: 73456								
	77729	01/11/16	20161325	27566	C	01/26/16	1014000 54800	Tools and Small Equipment	599.00
	INVOICE: 73370								
VENDOR TOTALS			10,715.06	YTD INVOICED		813.92	YTD PAID		813.92
19713	BAYHEALTH MEDICAL CENTER								
	78141	01/12/16		123409	P	01/26/16	1020100 549001	Paramedic Supplies - 5510	58.65
	INVOICE: 95854-5050 1512								
VENDOR TOTALS			93.82	YTD INVOICED		58.65	YTD PAID		58.65
29090	BELAIR ROAD SUPPLY								
	77646	01/08/16		27577	C	01/26/16	6290300 536009	Maint - Treatment Plant	81.14
	INVOICE: 46034								
	77647	01/11/16		27577	C	01/26/16	6290300 536008	Maint - Pumping Equip	170.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		46153							
VENDOR TOTALS			12,850.50	YTD INVOICED			251.14	YTD PAID	251.14
87450	BEST ACE HARDWARE								
	77722	01/14/16		123410	P	01/26/16	1014000 54700	Maintenance & Repairs Par	8.03
INVOICE:		289774							
VENDOR TOTALS			318.32	YTD INVOICED			8.03	YTD PAID	8.03
201700	BLADES HVAC SERVICES INC								
	77648	01/13/16	20160930	123411	P	01/26/16	1015100 57300	Machinery and Equipment	9,350.00
INVOICE:		513177							
VENDOR TOTALS			9,350.00	YTD INVOICED			9,350.00	YTD PAID	9,350.00
8459	BOULEVARD FORD-LINCOLN-MERCURY								
	77649	01/08/16		123412	P	01/26/16	6290300 536004	Vehicle Maintenance	12.06
INVOICE:		23876							
	77939	12/31/15		123412	P	01/26/16	1014000 54700	Maintenance & Repairs Par	99.95
INVOICE:		109428							
	77942	01/05/16		123412	P	01/26/16	1014000 54700	Maintenance & Repairs Par	99.95
INVOICE:		109316							
	78066	01/08/16		123412	P	01/26/16	1020100 536004	Vehicle Maintenance - 566	2,323.54
INVOICE:		109513							
	78067	01/14/16		123412	P	01/26/16	1020100 536004	Vehicle Maintenance - 566	1,260.05
INVOICE:		109850							
	78068	01/12/16		123412	P	01/26/16	1020100 536004	Vehicle Maintenance - 566	1,145.11
INVOICE:		109708							
	78069	01/13/16		123412	P	01/26/16	1020100 547004	Vehicle - Parts - 5665	7.18
INVOICE:		25624							
VENDOR TOTALS			11,717.02	YTD INVOICED			4,947.84	YTD PAID	4,947.84
40731	BOUND TREE MEDICAL, LLC								
	78065	01/06/16	20161306	123413	P	01/26/16	1020100 549001	Paramedic Supplies - 5510	1,444.00
INVOICE:		82016440							
VENDOR TOTALS			51,803.00	YTD INVOICED			1,444.00	YTD PAID	1,444.00
200510	CABLE WHOLESALE.COM								
	78049	01/15/16		123414	P	01/26/16	1015100 54800	Tools and Small Equipment	175.06
INVOICE:		AD-1171101							
VENDOR TOTALS			404.02	YTD INVOICED			175.06	YTD PAID	175.06
75205	CANON FINANCIAL SERVICES, INC.								
	77737	01/13/16		123415	P	01/26/16	1011000 53400	Rental and Leases	417.23
INVOICE:		15658337							
	78114	01/13/16		123415	P	01/26/16	6290100 53400	Rental and Leases	1,380.58
INVOICE:		15658350							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			26,388.16	YTD INVOICED			1,797.81	YTD PAID	1,797.81
28290 CANON SOLUTIONS AMERICA, INC.	77710	01/08/16		27558	T	01/26/16	1061000 53600	Repairs and Maintenance	34.00
	INVOICE:	4018042211							
VENDOR TOTALS			9,238.65	YTD INVOICED			34.00	YTD PAID	34.00
200429 CATO, INC.	78048	01/13/16		123416	P	01/26/16	1050203 533002	Utilities - Fuel - 5715	564.37
	INVOICE:	79035							
VENDOR TOTALS			3,047.39	YTD INVOICED			564.37	YTD PAID	564.37
97498 CHARLES BROWN GLASS CO. INC.	77721	01/08/16		123417	P	01/26/16	1014000 54700	Maintenance & Repairs Par	41.00
	INVOICE:	321722							
VENDOR TOTALS			41.00	YTD INVOICED			41.00	YTD PAID	41.00
21531 CITY OF REHOBOTH BEACH	77613	01/14/16		123418	P	01/26/16	1011400 52900	Other Professional Servic	3,778.95
	INVOICE:	January 2016							
	77734	12/21/15		123418	P	01/26/16	6200 16500	Capital Improvement Proje	16,404.64
	INVOICE:	2421 Revised							
VENDOR TOTALS			915,483.57	YTD INVOICED			20,183.59	YTD PAID	20,183.59
21549 CITY OF SEAFORD	77614	01/14/16		123419	P	01/26/16	1011400 52900	Other Professional Servic	3,190.35
	INVOICE:	January 2016							
VENDOR TOTALS			75,798.11	YTD INVOICED			3,190.35	YTD PAID	3,190.35
200095 COLE-PARMER	77650	12/28/15		123420	P	01/26/16	6290300 54100	Office / Operating Suppli	224.94
	INVOICE:	9469820							
VENDOR TOTALS			224.94	YTD INVOICED			224.94	YTD PAID	224.94
84128 COMCAST	77652	01/07/16		27559	T	01/26/16	6190300 533005	Utilities - Other	87.85
	INVOICE:	468472-01-9 1601							
VENDOR TOTALS			9,376.71	YTD INVOICED			87.85	YTD PAID	87.85
91766 CRYSTAL SPRINGS	77653	01/01/16		27560	T	01/26/16	6290300 54100	Office / Operating Suppli	39.84
	INVOICE:	12286077 010116							
	77654	01/01/16		27560	T	01/26/16	6290300 54100	Office / Operating Suppli	15.94

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	8602146	010116						
77656		01/01/16		27560	T	01/26/16	6290300 54100	Office / Operating Suppli	17.92
	INVOICE:	8602164	010116						
78050		01/10/16		27560	T	01/26/16	1010100 55100	Miscellaneous	155.50
	INVOICE:	14133819	011016						
VENDOR TOTALS		3,121.20 YTD INVOICED				229.20 YTD PAID			229.20
7966	DAVID A. BANKS, INC.								
77643		01/06/16	20161323	27567	C	01/26/16	6190300 536004	Vehicle Maintenance - 566	512.92
	INVOICE:	25143							
VENDOR TOTALS		14,965.12 YTD INVOICED				512.92 YTD PAID			512.92
201404	DELAWARE AGRICULTURAL LAND PRESERVATION FOUNDATION								
77747		01/19/16		123421	P	01/26/16	1000 20401	School Liability (AR)	84.83
	INVOICE:	ROLLBACK	DEC. 2015						
VENDOR TOTALS		66,098.91 YTD INVOICED				84.83 YTD PAID			84.83
34340	DELAWARE ASSOCIATION OF COUNTIES								
77738		01/14/16		123422	P	01/26/16	1010100 54400	Dues & Subscriptions	4,000.00
	INVOICE:	ANNUAL DUES							
VENDOR TOTALS		4,569.65 YTD INVOICED				4,000.00 YTD PAID			4,000.00
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
77812		01/13/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	8,992.68
	INVOICE:	11459200	1601						
77813		01/13/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	7,304.73
	INVOICE:	12538900	1601						
77814		01/13/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	2,917.34
	INVOICE:	4614302	1601						
77815		01/13/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	221.57
	INVOICE:	11953600	1601						
77816		01/13/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	184.26
	INVOICE:	4743702	1601						
77817		01/13/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	355.35
	INVOICE:	4684201	1601						
77818		01/13/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	36.55
	INVOICE:	4651102	1601						
77819		01/13/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	27.15
	INVOICE:	4645502	1601						
77820		01/13/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	96.46
	INVOICE:	4633603	1601						
77821		01/12/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	332.90
	INVOICE:	8845200	1601						
77822		01/12/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	81.55
	INVOICE:	8845300	1601						
77823		01/12/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	122.19
	INVOICE:	8845400	1601						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
77824		01/14/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	67.62
	INVOICE:	11738200	1601						
77825		01/14/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	169.85
	INVOICE:	11574900	1601						
77826		01/14/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	184.52
	INVOICE:	11551100	1601						
77827		01/14/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	176.90
	INVOICE:	10482101	1601						
77828		01/14/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	106.67
	INVOICE:	5998902	1601						
77829		01/14/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	85.90
	INVOICE:	5888802	1601						
77830		01/14/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	134.33
	INVOICE:	5197602	1601						
77831		01/14/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	122.49
	INVOICE:	5196202	1601						
77832		01/14/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	44.41
	INVOICE:	5190202	1601						
77833		01/14/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	53.23
	INVOICE:	5187602	1601						
77834		01/14/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	44.41
	INVOICE:	5168102	1601						
77835		01/14/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	46.41
	INVOICE:	5168002	1601						
77836		01/14/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	29.37
	INVOICE:	5165202	1601						
77837		01/14/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	49.48
	INVOICE:	5141302	1601						
77838		01/14/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	38.78
	INVOICE:	5138202	1601						
77839		01/14/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	41.70
	INVOICE:	5139702	1601						
77840		01/14/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	102.90
	INVOICE:	5090602	1601						
77841		01/14/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	83.42
	INVOICE:	5086802	1601						
77842		01/14/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	43.71
	INVOICE:	5145602	1601						
77843		01/14/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	30.55
	INVOICE:	5080502	1601						
77844		01/14/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	21.27
	INVOICE:	5074502	1601						
77845		01/14/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	33.03
	INVOICE:	5073202	1601						
77846		01/14/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	34.20
	INVOICE:	5072302	1601						
77847		01/14/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	30.19
	INVOICE:	5070502	1601						
77848		01/14/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	42.19
	INVOICE:	4744802	1601						
77849		01/14/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	725.11

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4743102	1601							
77850	01/14/16			123423	P	01/26/16	6290300 533001	Utilities - Electric	42.77
INVOICE:	4726302	1601							
77851	01/14/16			123423	P	01/26/16	6290300 533001	Utilities - Electric	94.61
INVOICE:	4723702	1601							
77852	01/14/16			123423	P	01/26/16	6290300 533001	Utilities - Electric	37.95
INVOICE:	4722102	1601							
77853	01/14/16			123423	P	01/26/16	6290300 533001	Utilities - Electric	8.70
INVOICE:	4713502	1601							
77854	01/14/16			123423	P	01/26/16	6290300 533001	Utilities - Electric	36.55
INVOICE:	4715602	1601							
77855	01/14/16			123423	P	01/26/16	6290300 533001	Utilities - Electric	40.53
INVOICE:	4713402	1601							
77856	01/14/16			123423	P	01/26/16	6290300 533001	Utilities - Electric	45.12
INVOICE:	4657802	1601							
77857	01/14/16			123423	P	01/26/16	6290300 533001	Utilities - Electric	134.33
INVOICE:	4657202	1601							
77858	01/13/16			123423	P	01/26/16	6290300 533001	Utilities - Electric	26.09
INVOICE:	12246400	1601							
77859	01/13/16			123423	P	01/26/16	6290300 533001	Utilities - Electric	153.65
INVOICE:	11574800	1601							
77860	01/13/16			123423	P	01/26/16	6290300 533001	Utilities - Electric	129.63
INVOICE:	10125501	1601							
77861	01/13/16			123423	P	01/26/16	6290300 533001	Utilities - Electric	211.30
INVOICE:	9637001	1601							
77862	01/13/16			123423	P	01/26/16	6290300 533001	Utilities - Electric	199.86
INVOICE:	9636901	1601							
77863	01/13/16			123423	P	01/26/16	6290300 533001	Utilities - Electric	377.29
INVOICE:	9009901	1601							
77864	01/13/16			123423	P	01/26/16	6290300 533001	Utilities - Electric	28.44
INVOICE:	5968902	1601							
77865	01/13/16			123423	P	01/26/16	6290300 533001	Utilities - Electric	33.13
INVOICE:	5967402	1601							
77866	01/13/16			123423	P	01/26/16	6290300 533001	Utilities - Electric	30.90
INVOICE:	5962202	1601							
77868	01/13/16			123423	P	01/26/16	6290300 533001	Utilities - Electric	24.09
INVOICE:	5951902	1601							
77869	01/13/16			123423	P	01/26/16	6290300 533001	Utilities - Electric	22.57
INVOICE:	5951802	1601							
77870	01/13/16			123423	P	01/26/16	6290300 533001	Utilities - Electric	17.75
INVOICE:	5943802	1601							
77871	01/13/16			123423	P	01/26/16	6290300 533001	Utilities - Electric	18.81
INVOICE:	5941602	1601							
77872	01/13/16			123423	P	01/26/16	6290300 533001	Utilities - Electric	27.03
INVOICE:	5941502	1601							
77874	01/13/16			123423	P	01/26/16	6290300 533001	Utilities - Electric	39.13
INVOICE:	5936802	1601							
77876	01/13/16			123423	P	01/26/16	6290300 533001	Utilities - Electric	40.32
INVOICE:	5934302	1601							
77877	01/13/16			123423	P	01/26/16	6290300 533001	Utilities - Electric	41.60
INVOICE:	5931302	1601							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
77879		01/13/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	45.01
	INVOICE:	5929702 1601							
77881		01/13/16		123423	P	01/26/16	6290300 533001	Utilities - Electric	31.14
	INVOICE:	5917802 1601							
78129		01/13/16		123423	P	01/26/16	1020100 533001	Utilities - Electric - 57	173.14
	INVOICE:	12110901 1601							
VENDOR TOTALS		257,318.14	YTD INVOICED	25,326.81	YTD PAID				25,326.81
37225	DELAWARE MUNICIPAL CLERKS ASSOC.								
	78021	01/19/16		123424	P	01/26/16	1010100 54400	Dues & Subscriptions	35.00
	INVOICE:	MEMBERSHIP							
VENDOR TOTALS		35.00	YTD INVOICED	35.00	YTD PAID				35.00
12431	DELAWARE SOLID WASTE AUTHORITY								
	77547	12/31/15		123425	P	01/26/16	1016300 53900	Other Contractual - Roden	76.11
	INVOICE:	189023							
	77744	01/06/16		123425	P	01/26/16	1000 11501	Solid Waste Tickets	1,500.00
	INVOICE:	S-210							
VENDOR TOTALS		4,564.07	YTD INVOICED	1,576.11	YTD PAID				1,576.11
12870	DELMARVA POWER								
	77601	01/11/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	25.12
	INVOICE:	5500 3880 089 1601							
	77602	01/11/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	84.61
	INVOICE:	5500 2983 934 1601							
	77603	01/11/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	102.85
	INVOICE:	5500 1850 290 1601							
	77604	01/11/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	187.51
	INVOICE:	5500 1950 787 1601							
	77605	01/11/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	125.53
	INVOICE:	5500 1388 879 1601							
	77606	01/11/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	26.37
	INVOICE:	5500 1389 323 1601							
	77607	01/11/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	1,151.53
	INVOICE:	5500 3997 925 1601							
	77608	01/11/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	132.02
	INVOICE:	5500 0122 105 1601							
	77609	01/11/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	102.10
	INVOICE:	5500 5891 050 1601							
	77610	01/11/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	538.95
	INVOICE:	5500 1929 789 1601							
	77611	01/11/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	19.67
	INVOICE:	5500 0892 533 1601							
	77612	01/11/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	39.42
	INVOICE:	5500 2943 243 1601							
	77639	01/12/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	135.91
	INVOICE:	5501 1357 682 1601							
	77642	01/12/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	517.35



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		5501 0660	342 1601						
77701		12/05/15		123427	P	01/26/16	1050202 533001	Utilities - Electric - 57	2,039.52
INVOICE:		5500 2235	418 1601						
77702		12/08/15		123427	P	01/26/16	1050203 533001	Utilities - Electric - 57	1,262.60
INVOICE:		5500 6904	969 1601						
77766		01/13/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	24.74
INVOICE:		5500 2959	520 1601						
77767		01/15/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	168.57
INVOICE:		5500 1432	198 1601						
77768		01/15/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	61.34
INVOICE:		5500 2646	127 1601						
77769		01/15/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	103.61
INVOICE:		5500 4784	884 1601						
77771		01/15/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	184.79
INVOICE:		5500 5543	008 1601						
77772		01/15/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	132.62
INVOICE:		5500 5831	205 1601						
77773		01/15/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	191.74
INVOICE:		5501 1845	116 1601						
77774		01/15/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	141.93
INVOICE:		5500 9272	117 1601						
77775		01/15/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	177.09
INVOICE:		5500 2797	169 1601						
77776		01/15/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	85.26
INVOICE:		5500 3579	947 1601						
77777		01/15/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	119.57
INVOICE:		5500 0138	200 1601						
77778		01/15/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	292.15
INVOICE:		5500 1623	564 1601						
77779		01/15/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	59.96
INVOICE:		5500 3136	219 1601						
77780		01/15/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	85.51
INVOICE:		5500 1528	326 1601						
77781		01/15/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	110.19
INVOICE:		5501 0972	184 1601						
77782		01/15/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	133.51
INVOICE:		5501 0971	848 1601						
77783		01/15/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	48.67
INVOICE:		5500 1504	525 1601						
77784		01/15/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	68.94
INVOICE:		5500 5351	766 1601						
77785		01/15/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	29.18
INVOICE:		5500 9731	369 1601						
77786		01/15/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	11.82
INVOICE:		5500 2840	035 1601						
77787		01/15/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	103.37
INVOICE:		5500 6863	744 1601						
77788		01/15/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	351.81
INVOICE:		5500 7698	784 1601						
77789		01/13/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	18.55
INVOICE:		5500 4072	728 1601						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	77790	01/13/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	141.74
	INVOICE:	5500 1612	146 1601						
	77791	01/13/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	17.90
	INVOICE:	5500 2912	925 1601						
	77792	01/13/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	78.84
	INVOICE:	5500 4602	805 1601						
	77793	01/13/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	26.37
	INVOICE:	5500 4603	217 1601						
	77794	01/13/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	449.84
	INVOICE:	5500 0390	678 1601						
	77795	01/13/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	2,818.78
	INVOICE:	5500 9573	035 1601						
	77796	01/14/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	47.86
	INVOICE:	5501 1845	710 1601						
	77797	01/14/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	87.55
	INVOICE:	5500 7954	856 1601						
	77798	01/14/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	79.94
	INVOICE:	5500 9655	766 1601						
	77799	01/14/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	618.31
	INVOICE:	5501 2309	716 1601						
	77800	01/14/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	252.80
	INVOICE:	5501 1269	952 1601						
	77801	01/14/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	81.22
	INVOICE:	5501 1879	255 1601						
	77802	01/14/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	66.45
	INVOICE:	5501 1554	197 1601						
	77803	01/14/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	17.65
	INVOICE:	5500 8697	405 1601						
	77804	01/13/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	37.77
	INVOICE:	5500 3060	468 1601						
	77805	01/13/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	30.80
	INVOICE:	5500 4222	182 1601						
	77806	01/13/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	211.42
	INVOICE:	5500 2937	518 1601						
	77807	01/13/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	21.71
	INVOICE:	5500 3881	087 1601						
	77808	01/13/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	166.20
	INVOICE:	5500 2984	429 1601						
	77809	01/13/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	192.74
	INVOICE:	5500 2984	999 1601						
	77810	01/13/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	21.97
	INVOICE:	5500 9539	234 1601						
	77811	01/13/16		123427	P	01/26/16	6290300 533001	Utilities - Electric	125.33
	INVOICE:	5500 1197	080 1601						
	78128	01/09/16		123426	P	01/26/16	1020100 533001	Utilities - Electric - 57	127.24
	INVOICE:	55009070560	1512						
	VENDOR TOTALS		685,491.52	YTD INVOICED			14,916.41	YTD PAID	14,916.41
58501	DISH NETWORK								
	77657	01/04/16		123428	P	01/26/16	6290300 533005	Utilities - Other	76.81

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7070 8714 7174 1601									
VENDOR TOTALS		2,965.89 YTD INVOICED		76.81 YTD PAID		76.81			
46068	DOSSIER SYSTEMS INC								
	77658	12/31/15	20161331	27561	T	01/26/16	6290300 56000	Seminars/Conferences/Trai	1,045.00
	INVOICE: 35064								
VENDOR TOTALS		39,050.00 YTD INVOICED		1,045.00 YTD PAID		1,045.00			
16740	E.D. SUPPLY CO. INC.								
	77659	01/05/16		27569	C	01/26/16	6290300 536009	Maint - Treatment Plant	123.18
	INVOICE: 1882938-00								
	78040	01/08/16	20161348	27569	C	01/26/16	6290300 536008	Maint - Pumping Equip	690.61
	INVOICE: 1882723-01								
VENDOR TOTALS		90,696.84 YTD INVOICED		813.79 YTD PAID		813.79			
16900	ENVIROCORP, INC								
	78041	01/11/16	20161040	27570	C	01/26/16	6290300 54100	Office / Operating Suppli	3,221.25
	INVOICE: 16-72								
VENDOR TOTALS		18,360.00 YTD INVOICED		3,221.25 YTD PAID		3,221.25			
96815	FASTENAL COMPANY								
	77661	01/07/16		27579	C	01/26/16	6290300 54100	Office / Operating Suppli	148.90
	INVOICE: DEMIF48815								
VENDOR TOTALS		10,865.29 YTD INVOICED		148.90 YTD PAID		148.90			
17099	FEDEX								
	78071	01/05/16		123429	P	01/26/16	1020100 532002	Shipping - 5920	41.56
	INVOICE: 5-277-44797								
VENDOR TOTALS		565.37 YTD INVOICED		41.56 YTD PAID		41.56			
17224	FIRST STATE MOTORS, INC.								
	78072	12/30/15		27571	C	01/26/16	1020100 536004	Vehicle Maintenance - 566	965.95
	INVOICE: 89003								
VENDOR TOTALS		29,405.26 YTD INVOICED		965.95 YTD PAID		965.95			
17241	FISHER AUTO PARTS, INC								
	77663	01/06/16		27572	C	01/26/16	6290300 536004	Vehicle Maintenance	290.53
	INVOICE: 637944								
	77664	01/08/16		27572	C	01/26/16	6290300 536004	Vehicle Maintenance	4.46
	INVOICE: 638024								
	77665	01/07/16		27572	C	01/26/16	6290300 536004	Vehicle Maintenance	4.46
	INVOICE: 538012								
	77666	01/06/16		27572	C	01/26/16	6290300 536004	Vehicle Maintenance	62.46
	INVOICE: 637893								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	77667	01/11/16		27572	C	01/26/16	6290300 536004	Vehicle Maintenance	142.52
	INVOICE:	638149							
	77945	01/05/16		27572	C	01/26/16	1014000 54700	Maintenance & Repairs Par	117.29
	INVOICE:	535119							
	77947	01/06/16		27572	C	01/26/16	1014000 54700	Maintenance & Repairs Par	-18.00
	INVOICE:	535206							
	77949	01/12/16		27572	C	01/26/16	1014000 54700	Maintenance & Repairs Par	63.42
	INVOICE:	535841							
	77951	01/11/16		27572	C	01/26/16	1014000 54700	Maintenance & Repairs Par	10.99
	INVOICE:	535786							
	77954	01/04/16		27572	C	01/26/16	1014000 54700	Maintenance & Repairs Par	10.14
	INVOICE:	534999							
	77956	01/06/16		27572	C	01/26/16	1014000 54700	Maintenance & Repairs Par	51.42
	INVOICE:	535179							
	77957	01/06/16		27572	C	01/26/16	1014000 54700	Maintenance & Repairs Par	132.24
	INVOICE:	535279							
	77959	01/08/16		27572	C	01/26/16	1014000 54700	Maintenance & Repairs Par	-55.60
	INVOICE:	535483							
	77996	01/07/16		27572	C	01/26/16	1014000 54700	Maintenance & Repairs Par	84.08
	INVOICE:	535372							
	77998	01/08/16		27572	C	01/26/16	1014000 54700	Maintenance & Repairs Par	16.68
	INVOICE:	535484							
	78000	01/11/16		27572	C	01/26/16	1014000 54700	Maintenance & Repairs Par	91.31
	INVOICE:	535712							
	78002	01/06/16		27572	C	01/26/16	1014000 54700	Maintenance & Repairs Par	121.25
	INVOICE:	535190							
	78004	01/05/16		27572	C	01/26/16	1014000 54700	Maintenance & Repairs Par	7.30
	INVOICE:	535120							
	78006	01/04/16		27572	C	01/26/16	1014000 54700	Maintenance & Repairs Par	147.09
	INVOICE:	534981							
	78008	01/05/16		27572	C	01/26/16	1014000 54700	Maintenance & Repairs Par	-38.70
	INVOICE:	535116							
	78073	01/07/16		27572	C	01/26/16	1020100 547004	Vehicle - Parts - 5665	6.13
	INVOICE:	535417							
	78074	01/08/16		27572	C	01/26/16	1020100 547004	Vehicle - Parts - 5665	140.27
	INVOICE:	535476							
	78075	01/05/16		27572	C	01/26/16	1020100 547004	Vehicle - Parts - 5665	20.81
	INVOICE:	535068							
	78076	01/08/16		27572	C	01/26/16	1020100 547004	Vehicle - Parts - 5665	-18.00
	INVOICE:	535500							
	78077	01/13/16		27572	C	01/26/16	1020100 547004	Vehicle - Parts - 5665	66.94
	INVOICE:	536018							
	78078	01/13/16		27572	C	01/26/16	1020100 547004	Vehicle - Parts - 5665	28.77
	INVOICE:	536006							
	78079	01/13/16		27572	C	01/26/16	1020100 547004	Vehicle - Parts - 5665	56.39
	INVOICE:	536022							
	78080	01/07/16		27572	C	01/26/16	1020100 547004	Vehicle - Parts - 5665	3.36
	INVOICE:	535398							
	78081	01/07/16		27572	C	01/26/16	1020100 547004	Vehicle - Parts - 5665	31.07
	INVOICE:	535329							
	78081	01/07/16		27572	C	01/26/16	1020100 548004	Tools & Sm Equipment - 56	5.96

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	535329							
	78082	01/06/16		27572	C	01/26/16	1020100 547004	Vehicle - Parts - 5665	100.98
	INVOICE:	535252							
	78083	12/30/15		27572	C	01/26/16	1020100 547004	Vehicle - Parts - 5665	33.30
	INVOICE:	534632							
	78084	12/30/15		27572	C	01/26/16	1020100 547004	Vehicle - Parts - 5665	100.98
	INVOICE:	534729							
	VENDOR TOTALS		34,335.56	YTD INVOICED			1,822.30	YTD PAID	1,822.30
17363	FISHER SCIENTIFIC								
	77668	12/22/15		123430	P	01/26/16	6290300 549003	Chemicals	25.64
	INVOICE:	9651712							
	VENDOR TOTALS		2,355.37	YTD INVOICED			25.64	YTD PAID	25.64
106067	FUELMAN-FLEETCOR TECHNOLOGIES								
	77762	01/18/16		123431	P	01/26/16	1010200 54200	Fuel	34.48
	INVOICE:	NP46437987							
	77762	01/18/16		123431	P	01/26/16	1011200 54200	Fuel	144.31
	INVOICE:	NP46437987							
	77762	01/18/16		123431	P	01/26/16	1011300 54200	Fuel	137.21
	INVOICE:	NP46437987							
	77762	01/18/16		123431	P	01/26/16	1014000 54200	Fuel	40.64
	INVOICE:	NP46437987							
	77762	01/18/16		123431	P	01/26/16	1016300 54200	Fuel	49.45
	INVOICE:	NP46437987							
	77762	01/18/16		123431	P	01/26/16	1060100 54200	Fuel	25.63
	INVOICE:	NP46437987							
	77762	01/18/16		123431	P	01/26/16	1021200 54200	Fuel	82.78
	INVOICE:	NP46437987							
	77762	01/18/16		123431	P	01/26/16	1021000 54200	Fuel	25.80
	INVOICE:	NP46437987							
	77762	01/18/16		123431	P	01/26/16	1021000 54200	Fuel	70.77
	INVOICE:	NP46437987							
	77762	01/18/16		123431	P	01/26/16	1030100 54200	Fuel	78.07
	INVOICE:	NP46437987							
	77762	01/18/16		123431	P	01/26/16	1030200 54200	Fuel	110.31
	INVOICE:	NP46437987							
	77762	01/18/16		123431	P	01/26/16	1015100 54200	Fuel	27.43
	INVOICE:	NP46437987							
	77762	01/18/16		123431	P	01/26/16	1050201 54200	Fuel	15.73
	INVOICE:	NP46437987							
	77762	01/18/16		123431	P	01/26/16	1011400 54200	Fuel	41.46
	INVOICE:	NP46437987							
	77762	01/18/16		123431	P	01/26/16	1016000 54200	Fuel	112.40
	INVOICE:	NP46437987							
	77762	01/18/16		123431	P	01/26/16	1070300 54200	Fuel	114.50
	INVOICE:	NP46437987							
	77762	01/18/16		123431	P	01/26/16	6190300 54200	Fuel	33.06
	INVOICE:	NP46437987							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	77762	01/18/16		123431	P	01/26/16	6290300 54200	Fuel	548.93
	INVOICE:	NP46437987							
	VENDOR TOTALS		52,310.69	YTD INVOICED			1,692.96	YTD PAID	1,692.96
106075	FUELMAN-FLEETCOR TECHNOLOGIES								
	77669	01/11/16		123432	P	01/26/16	6290300 54200	Fuel	1,620.42
	INVOICE:	NP46400337							
	VENDOR TOTALS		69,671.95	YTD INVOICED			1,620.42	YTD PAID	1,620.42
201765	FUNCTIONAL CHIROPRACTIC LLC								
	76199	12/18/15		123433	P	01/26/16	1012100 51600	Health Insurance	36.88
	INVOICE:	B.MARVEL 03/27/15							
	76200	12/18/15		123433	P	01/26/16	1012100 51600	Health Insurance	29.00
	INVOICE:	B.MARVEL 04/08/15							
	VENDOR TOTALS		65.88	YTD INVOICED			65.88	YTD PAID	65.88
18358	G. & E. INC.								
	77670	01/14/16		123434	P	01/26/16	6290300 536009	Maint - Treatment Plant	18.57
	INVOICE:	02248195							
	77672	01/12/16		123434	P	01/26/16	6290300 54100	Office / Operating Suppli	13.38
	INVOICE:	02247549							
	VENDOR TOTALS		1,696.41	YTD INVOICED			31.95	YTD PAID	31.95
26770	GEORGE, MILES & BUHR, LLC								
	77623	12/14/15		123435	P	01/26/16	6290457 575004	Pumping Equipment-FI	4,849.61
	INVOICE:	0057956							
	77624	12/14/15		123435	P	01/26/16	1000 12134	Sussex Shores Improvement	10,226.24
	INVOICE:	0057952							
	77630	12/14/15		123435	P	01/26/16	1000 12134	Sussex Shores Improvement	8,432.01
	INVOICE:	0057955							
	VENDOR TOTALS		140,539.90	YTD INVOICED			23,507.86	YTD PAID	23,507.86
26201	GEORGE W. PLUMMER & SON, INC								
	77674	01/06/16		123436	P	01/26/16	6290300 536009	Maint - Treatment Plant	46.50
	INVOICE:	15463							
	VENDOR TOTALS		4,380.25	YTD INVOICED			46.50	YTD PAID	46.50
102947	GEORGETOWN TAILORS								
	78086	01/05/16		123437	P	01/26/16	1020100 546001	Uniforms - 5240	6.00
	INVOICE:	40248							
	78087	01/04/16		123437	P	01/26/16	1020100 546001	Uniforms - 5240	59.00
	INVOICE:	40236							
	78088	01/08/16		123437	P	01/26/16	1020100 546001	Uniforms - 5240	33.00
	INVOICE:	40064							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,053.00	YTD INVOICED		98.00	YTD PAID		98.00
17005	GIBSON & BARNES FLIGHT SUITS								
	78089	12/29/15		123438	P	01/26/16	1020100 546001	Uniforms - 5240	176.75
	INVOICE:	491919							
VENDOR TOTALS			4,389.97	YTD INVOICED		176.75	YTD PAID		176.75
20597	GRAINGER								
	78110	01/06/16		123439	P	01/26/16	1060200 53600	Repairs and Maintenance	158.56
	INVOICE:	9932191894							
VENDOR TOTALS			3,865.06	YTD INVOICED		158.56	YTD PAID		158.56
20600	GRAVES UNIFORMS								
	78090	01/12/16		27576	C	01/26/16	1020100 546001	Uniforms - 5240	30.00
	INVOICE:	93350							
	78091	01/06/16	20161341	27576	C	01/26/16	1020100 546001	Uniforms - 5240	965.00
	INVOICE:	93181							
	78092	01/07/16		27576	C	01/26/16	1020100 546001	Uniforms - 5240	24.00
	INVOICE:	93323							
	78093	01/12/16		27576	C	01/26/16	1020100 546001	Uniforms - 5240	39.00
	INVOICE:	93340							
	78094	01/12/16		27576	C	01/26/16	1020100 546001	Uniforms - 5240	36.00
	INVOICE:	93351							
VENDOR TOTALS			13,422.20	YTD INVOICED		1,094.00	YTD PAID		1,094.00
83740	GRAYBAR								
	77739	01/04/16	20161262	123440	P	01/26/16	1015100 548001	Sm. Computer Equipment -	144.95
	INVOICE:	982875349							
VENDOR TOTALS			616.44	YTD INVOICED		144.95	YTD PAID		144.95
200329	THE GREATER LEWES COMMUNITY VILLAGE								
	78054	12/01/15		123441	P	01/26/16	1062000 56534	Community/Councilmanic Gr	750.00
	INVOICE:	DEAVER 1/12/16							
VENDOR TOTALS			750.00	YTD INVOICED		750.00	YTD PAID		750.00
48362	GRIFFIN & ROBERTSON, P.A.								
	77631	01/10/16		123442	P	01/26/16	1010300 52300	Legal	250.00
	INVOICE:	21251							
	77632	01/10/16		123442	P	01/26/16	1010300 52300	Legal	175.00
	INVOICE:	21250							
	77724	01/10/16		123442	P	01/26/16	1010300 52300	Legal	537.50
	INVOICE:	21253							
	77725	01/10/16		123442	P	01/26/16	1010300 52300	Legal	10,783.25
	INVOICE:	21252							
	77725	01/10/16		123442	P	01/26/16	6290100 52300	Legal	625.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	21252							
78019		01/10/16		123442	P	01/26/16	1010300 52300	Legal	1,156.87
	INVOICE:	21254							
78019		01/10/16		123442	P	01/26/16	1016000 52300	Legal	6,569.38
	INVOICE:	21254							
VENDOR TOTALS			101,678.45	YTD INVOICED			20,097.00	YTD PAID	20,097.00
20765	HACH COMPANY								
77675		01/04/16		123443	P	01/26/16	6290300 549003	Chemicals	123.79
	INVOICE:	9735533							
77676		01/04/16		123443	P	01/26/16	6290300 549003	Chemicals	193.79
	INVOICE:	9735526							
VENDOR TOTALS			3,893.78	YTD INVOICED			317.58	YTD PAID	317.58
99178	HENRY SCHEIN, INC.								
78095		12/30/15		27580	C	01/26/16	1020100 549001	Paramedic Supplies - 5510	123.48
	INVOICE:	26518718							
VENDOR TOTALS			5,162.39	YTD INVOICED			123.48	YTD PAID	123.48
23165	ICC-INTERNATIONAL CODE COUNCIL, INC.								
78051		01/12/16		123444	P	01/26/16	1011300 54500	Permanent Record Books	239.70
	INVOICE:	1000648081							
VENDOR TOTALS			3,686.60	YTD INVOICED			239.70	YTD PAID	239.70
11244	INDEPENDENT NEWSPAPERS OF DELMARVA								
77735		11/01/15		27568	C	01/26/16	1010100 53800	Advertising	1,003.32
	INVOICE:	146304 1601							
77735		11/01/15		27568	C	01/26/16	1021000 53800	Advertising	155.64
	INVOICE:	146304 1601							
77735		11/01/15		27568	C	01/26/16	1011000 53800	Advertising	123.63
	INVOICE:	146304 1601							
77764		12/31/15		27568	C	01/26/16	6290457 575004	Pumping Equipment-FI	228.24
	INVOICE:	12/31/2015							
VENDOR TOTALS			30,364.80	YTD INVOICED			1,510.83	YTD PAID	1,510.83
51107	INTERCOASTAL TRADING, INC.								
77677		12/30/15	20161126	123445	P	01/26/16	6290300 549003	Chemicals	578.00
	INVOICE:	155152							
77678		12/30/15	20161312	123445	P	01/26/16	6290300 549003	Chemicals	395.50
	INVOICE:	155152A							
VENDOR TOTALS			17,195.00	YTD INVOICED			973.50	YTD PAID	973.50
66405	LONG NECK AUTO PLUS & MARINE								
77680		01/08/16		123446	P	01/26/16	6290300 536004	Vehicle Maintenance	10.99
	INVOICE:	003-727868							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			223.96	YTD INVOICED			10.99	YTD PAID	10.99
19001	LOWE'S HOME CENTERS, INC.								
	77681	01/08/16		123447	P	01/26/16	6190300 54100	Office / Operating Suppli	84.25
	INVOICE:	49279456							
	77682	01/12/16		123447	P	01/26/16	6290300 536005	Facilities Maintenance -5	62.59
	INVOICE:	26615361							
	77683	01/13/16		123447	P	01/26/16	6290300 548001	Sm. Computer Equipment	19.86
	INVOICE:	49695466							
	77718	01/11/16		123447	P	01/26/16	1014000 54700	Maintenance & Repairs Par	14.14
	INVOICE:	2544683							
	77719	01/12/16		123447	P	01/26/16	1014000 54700	Maintenance & Repairs Par	14.22
	INVOICE:	2608938							
VENDOR TOTALS			31,414.64	YTD INVOICED			195.06	YTD PAID	195.06
200487	MAIL MOVERS								
	77740	12/31/15	20161345	27582	C	01/26/16	1011000 53900	Other Contractual Service	2,945.86
	INVOICE:	32535							
VENDOR TOTALS			22,699.72	YTD INVOICED			2,945.86	YTD PAID	2,945.86
19115	MANLOVE AUTO PARTS								
	77679	01/08/16		27574	C	01/26/16	6290300 536004	Vehicle Maintenance	19.90
	INVOICE:	161-052623							
VENDOR TOTALS			969.42	YTD INVOICED			19.90	YTD PAID	19.90
201564	JAMES J MASTEN								
	77625	12/31/15	20161119	123448	P	01/26/16	6200 16500	Capital Improvement Proje	1,950.00
	INVOICE:	File# 15/250							
	77626	12/31/15	20161121	123448	P	01/26/16	6200 16500	Capital Improvement Proje	1,950.00
	INVOICE:	File# 15/251							
VENDOR TOTALS			13,050.00	YTD INVOICED			3,900.00	YTD PAID	3,900.00
85243	MEDIACOM-DELAWARE								
	77750	01/11/16		123449	P	01/26/16	1050202 53100	Communications	135.90
	INVOICE:	50 007 0090673 1601							
VENDOR TOTALS			1,833.07	YTD INVOICED			135.90	YTD PAID	135.90
31801	MES-ALLSAFE FIRE EQUIPMENT, INC.								
	78109	01/07/16		123450	P	01/26/16	1020100 546001	Uniforms - 5240	40.32
	INVOICE:	00703168-SNV							
VENDOR TOTALS			2,427.78	YTD INVOICED			40.32	YTD PAID	40.32
39431	MIDWEST TAPE								
	78055	01/12/16	20161363	123451	P	01/26/16	1050203 54900	Other Supplies	38.99



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	77622	01/15/16		123456	P	01/26/16	6290300 536007	Maint - Collection & Othe	440.00
	INVOICE:	REIMB SEPTIC							
	VENDOR TOTALS		440.00	YTD INVOICED			440.00	YTD PAID	440.00
201815	PCM SALES INC								
	78142	01/06/16		123457	P	01/26/16	1020100 547001	Computer - Parts - 5441	119.98
	INVOICE:	s93781560101							
	78143	01/04/16	20161295	123457	P	01/26/16	1020100 548001	Computer Equipment - 5422	1,884.01
	INVOICE:	S93696530102							
	78144	01/06/16	20161295	123457	P	01/26/16	1020100 548001	Computer Equipment - 5422	271.82
	INVOICE:	S93696530101							
	VENDOR TOTALS		4,960.05	YTD INVOICED			2,275.81	YTD PAID	2,275.81
25566	PENINSULA OIL COMPANY								
	77733	01/12/16		123458	P	01/26/16	6290300 533005	Utilities - Other	79.00
	INVOICE:	22181							
	VENDOR TOTALS		553.00	YTD INVOICED			79.00	YTD PAID	79.00
25689	PENNONI ASSOCIATES INC								
	78116	12/10/15		123459	P	01/26/16	3100020 57200	Improvements	462.83
	INVOICE:	666619							
	78117	12/10/15		123459	P	01/26/16	3100020 57200	Improvements	17,786.21
	INVOICE:	666618							
	VENDOR TOTALS		26,951.94	YTD INVOICED			18,249.04	YTD PAID	18,249.04
20706	THE R.D. GRIER & SONS CO.								
	77689	01/04/16	20161328	123460	P	01/26/16	6290300 536009	Maint - Treatment Plant	990.51
	INVOICE:	1304111-01							
	VENDOR TOTALS		2,626.81	YTD INVOICED			990.51	YTD PAID	990.51
25523	READ-ALoud DELAWARE								
	77712	01/15/16		123461	P	01/26/16	1050201 56000	Seminars/Conferences/Trai	55.00
	INVOICE:	MARCH 12							
	77761	01/19/16		123461	P	01/26/16	1050204 54400	Dues & Subscriptions	55.00
	INVOICE:	REGISTRATION 1601							
	VENDOR TOTALS		2,610.00	YTD INVOICED			110.00	YTD PAID	110.00
200595	RICOH USA INC								
	78015	12/01/15		123462	P	01/26/16	1011000 53600	Repairs and Maintenance	68.00
	INVOICE:	5039387304							
	VENDOR TOTALS		38,056.58	YTD INVOICED			68.00	YTD PAID	68.00
200571	RIO SUPPLY INC								
	77743	01/11/16	20161370	123463	P	01/26/16	1060200 55100	Miscellaneous	629.16



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
78115	INVOICE:	01/19/16	20160932	123468	P	01/26/16	1030300 55000	Programs and Projects	3,000.00
								ANNUAL MONITOR WELL	
VENDOR TOTALS			3,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
200567	STAPLES ADVANTAGE								
77686	INVOICE:	01/02/16		123469	P	01/26/16	6290300 54100	Office / Operating Suppli	114.82
								3288513130	
77687	INVOICE:	01/02/16		123469	P	01/26/16	6290300 54100	Office / Operating Suppli	54.68
								3288513131	
77688	INVOICE:	01/02/16		123469	P	01/26/16	6290300 54100	Office / Operating Suppli	59.84
								3288513129	
78052	INVOICE:	01/09/16		123469	P	01/26/16	1060000 54100	Office / Operating Suppli	6.00
								3289260874	
78052	INVOICE:	01/09/16		123469	P	01/26/16	1010200 54100	Office / Operating Suppli	6.16
								3289260874	
78101	INVOICE:	01/09/16		123469	P	01/26/16	1020100 549001	Paramedic Supplies - 5510	9.87
								3289260935	
78101	INVOICE:	01/09/16		123469	P	01/26/16	1020100 541001	Office Supplies -5410	2.69
								3289260935	
78102	INVOICE:	01/09/16		123469	P	01/26/16	1020100 549001	Paramedic Supplies - 5510	83.24
								3289260933	
78102	INVOICE:	01/09/16		123469	P	01/26/16	1020100 541001	Office Supplies -5410	26.56
								3289260933	
VENDOR TOTALS			58,950.22	YTD INVOICED			363.86	YTD PAID	363.86
13012	STATE OF DELAWARE								
77711	INVOICE:	12/23/15	20160925	123470	P	01/26/16	1011400 55000	Programs and Projects	238.00
								738156	
77746	INVOICE:	01/05/16		123471	P	01/26/16	1062000 56600	State Police Grants	513,579.94
								SERVICE RENDERED	
78150	INVOICE:	01/01/16		123472	P	01/26/16	1020100 574001	Transportation Equip - 56	981.51
								IN-000000572	
VENDOR TOTALS			3,124,552.54	YTD INVOICED			515,624.45	YTD PAID	514,799.45
101910	TAYLOR & MESSICK, INC.								
78105	INVOICE:	01/12/16		123473	P	01/26/16	1020100 536004	Vehicle Maintenance - 566	394.61
								21599	
VENDOR TOTALS			1,540.92	YTD INVOICED			394.61	YTD PAID	394.61
43668	TECHGAS, INC.								
78106	INVOICE:	01/06/16		123474	P	01/26/16	1020100 549001	Paramedic Supplies - 5510	20.00
								5184	
78107	INVOICE:	01/06/16		123474	P	01/26/16	1020100 549001	Paramedic Supplies - 5510	20.00
								5185	
VENDOR TOTALS			5,951.45	YTD INVOICED			40.00	YTD PAID	40.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
27238 TOWN OF GEORGETOWN	77728	01/04/16		27564	T	01/26/16	1014000 533005	Utilities - Other	105.63
	INVOICE:	1598-0 1601							
VENDOR TOTALS			83,875.41	YTD INVOICED			455.63	YTD PAID	105.63
21493 TOWN OF MILLSBORO	77730	12/31/15		123475	P	01/26/16	6290300 533004	Utilities - Wastewater Tr	1,331.60
	INVOICE:	05344-02506 1601							
VENDOR TOTALS			10,345.00	YTD INVOICED			1,331.60	YTD PAID	1,331.60
21514 TOWN OF MILTON	77751	01/13/16		123476	P	01/26/16	1050204 53300	Utilities	113.66
	INVOICE:	774-0 1601							
VENDOR TOTALS			230.05	YTD INVOICED			113.66	YTD PAID	113.66
17347 TRI-GAS & OIL CO., INC.	77698	01/12/16		27573	C	01/26/16	1050204 533002	Utilities - Fuel - 5715	424.97
	INVOICE:	7033337							
VENDOR TOTALS			8,700.16	YTD INVOICED			424.97	YTD PAID	424.97
108337 TYLER TECHNOLOGIES, INC.	78112	12/28/15		123477	P	01/26/16	6290400 573002	M & E - Computer - 5421	1,275.00
	INVOICE:	045-149718							
	78113	01/14/16		123477	P	01/26/16	6290400 573002	M & E - Computer - 5421	7,010.29
	INVOICE:	045-150911							
VENDOR TOTALS			469,029.07	YTD INVOICED			8,285.29	YTD PAID	8,285.29
32310 UNDER/COMM, INC.	77692	12/10/15	20161064	123478	P	01/26/16	1015100 53100	Communications	3,206.83
	INVOICE:	24172							
VENDOR TOTALS			16,974.82	YTD INVOICED			3,206.83	YTD PAID	3,206.83
17603 UNITED ELECTRIC SUPPLY COMPANY, INC.	77690	01/11/16		27565	T	01/26/16	6290300 536009	Maint - Treatment Plant	83.60
	INVOICE:	S103261457.001							
	77691	01/13/16		27565	T	01/26/16	6290300 536008	Maint - Pumping Equip	26.69
	INVOICE:	S103277372.001							
VENDOR TOTALS			29,677.14	YTD INVOICED			110.29	YTD PAID	110.29
31000 USA BLUEBOOK	77694	01/05/16	20161329	27578	C	01/26/16	6290300 548009	Laboratory Equip	1,452.31
	INVOICE:	838168							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			19,531.47	YTD INVOICED			1,452.31	YTD PAID	1,452.31
8088	VERIZON								
	77598	01/06/16		123480	P	01/26/16	6290300 53100	Communications	32.10
	INVOICE:	947 9269 1601							
	77599	01/06/16		123480	P	01/26/16	6290300 53100	Communications	41.67
	INVOICE:	947 0864 1601							
	77600	01/06/16		123480	P	01/26/16	6290300 53100	Communications	27.77
	INVOICE:	644 2761 1601							
	77699	01/04/16		123480	P	01/26/16	1050204 53100	Communications	82.32
	INVOICE:	302 684-8856 1601							
	77700	01/03/16		123480	P	01/26/16	1050202 53100	Communications	25.52
	INVOICE:	302 541-8500 1601							
	77705	01/06/16		123480	P	01/26/16	1021000 53100	Communications	29.60
	INVOICE:	302 934-9099 1601							
	77707	01/01/16		123480	P	01/26/16	1021100 53100	Communications	101.75
	INVOICE:	302 855-2970 1601							
	77708	01/06/16		123480	P	01/26/16	6290300 53100	Communications	21.44
	INVOICE:	302 947-2841 1601							
	77709	01/06/16		123480	P	01/26/16	1015100 53100	Communications	3,557.90
	INVOICE:	302 189-7719 1601							
	77709	01/06/16		123480	P	01/26/16	1020100 531001	Telephone - 5810	681.30
	INVOICE:	302 189-7719 1601							
	77709	01/06/16		123480	P	01/26/16	1021000 53100	Communications	908.40
	INVOICE:	302 189-7719 1601							
	77709	01/06/16		123480	P	01/26/16	6290300 53100	Communications	2,422.40
	INVOICE:	302 189-7719 1601							
	77765	01/09/16		123480	P	01/26/16	6290300 533005	Utilities - Other	68.87
	INVOICE:	732 9540 1601							
	78126	01/01/16		123479	P	01/26/16	1020100 531001	Telephone - 5810	198.08
	INVOICE:	1896877							
	78127	01/09/16		123479	P	01/26/16	1020100 531001	Telephone - 5810	466.69
	INVOICE:	854-5250 1601							
VENDOR TOTALS			130,243.57	YTD INVOICED			8,665.81	YTD PAID	8,665.81
17929	WAL-MART STORE								
	78108	01/08/16		123481	P	01/26/16	1020100 547005	Facilities - Parts - 5722	14.47
	INVOICE:	7138							
	78108	01/08/16		123481	P	01/26/16	1020100 547004	Vehicle - Parts - 5665	9.88
	INVOICE:	7138							
VENDOR TOTALS			1,588.18	YTD INVOICED			24.35	YTD PAID	24.35
110550	W.B. MASON COMPANY								
	78017	01/07/16		123482	P	01/26/16	1016000 54100	Office / Operating Suppli	249.70
	INVOICE:	I31266802							
	78053	01/13/16		123482	P	01/26/16	1011300 54100	Office / Operating Suppli	50.33
	INVOICE:	I31441721							

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,747.23 YTD INVOICED		300.03 YTD PAID		300.03			
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
	77929	12/22/15		123483	P	01/26/16	6200 11513	RT26 Widening-DelDot Reim	5,972.78
	INVOICE:	014206.001-15							
	77936	10/29/15		123483	P	01/26/16	6200 16500	Capital Improvement Proje	48,006.61
	INVOICE:	014256.002-16							
	77989	11/23/15		123483	P	01/26/16	6200 16500	Capital Improvement Proje	34,908.97
	INVOICE:	014256.002-17							
VENDOR TOTALS		768,469.86 YTD INVOICED		88,888.36 YTD PAID		88,888.36			
								REPORT TOTALS	823,398.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	82	802,080.92
TOTAL EFT TRANSFERS	9	4,392.15



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102841 DELAWARE HEALTH & SOCIAL SERVICES	78499	12/28/15		27583	T	01/28/16	1016400 55000	Programs and Projects	56,884.67
	INVOICE: SUSSX 1/16 A								
VENDOR TOTALS		113,769.34	YTD INVOICED				56,884.67	YTD PAID	56,884.67
13012 STATE OF DELAWARE	78172	01/22/16		123484	P	01/28/16	3100020 57200	Improvements	825.00
	INVOICE: Permit Review Fee								
VENDOR TOTALS		3,124,552.54	YTD INVOICED				515,624.45	YTD PAID	825.00
15368 SUSSEX CONSERVATION DISTRICT	78173	01/22/16		123485	P	01/28/16	3100020 57200	Improvements	750.00
	INVOICE: Application Fee								
VENDOR TOTALS		247,582.98	YTD INVOICED				750.00	YTD PAID	750.00
								REPORT TOTALS	58,459.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,575.00
TOTAL EFT TRANSFERS	1	56,884.67

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7149 ADAMS-KEMP ASSOCIATION, INC.	78617	10/20/15		123495	P	01/29/16	3100060 57200	Improvements	1,050.00
	INVOICE: 7132								
VENDOR TOTALS			3,000.00	YTD INVOICED			1,900.00	YTD PAID	1,050.00
86721 DELAWARE INSURANCE DEPARTMENT	78616	01/28/16		123496	P	01/29/16	1012100 51700	Worker's Compensation	1,500.00
	INVOICE: FY17 SAFETY PROGRAM								
VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
REPORT TOTALS									2,550.00
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							2	2,550.00	



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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	78389	01/26/16		123493	P	01/29/16	1000 20204	Garnish Payable	491.38
	INVOICE:	000000078379							
	VENDOR TOTALS		7,274.96	YTD INVOICED			491.38	YTD PAID	491.38
58202	VARIABLE ANNUITY LIFE INSURANCE CO.								
	78385	01/26/16		123494	P	01/29/16	1000 20210	Deferred Comp Plan Payabl	3,294.48
	INVOICE:	000000078375							
	VENDOR TOTALS		49,642.20	YTD INVOICED			3,294.48	YTD PAID	3,294.48
								REPORT TOTALS	18,399.08
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	9 18,293.16
								TOTAL EFT TRANSFERS	1 105.92

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200247 HURLEY DRAIN TAX DITCH #167	78630	01/20/16		123507	P	01/29/16	1000 204021	Ditch Liability (Revenue)	74.84
	INVOICE: DITCH DIS 1601								
VENDOR TOTALS			1,860.13	YTD INVOICED			74.84	YTD PAID	74.84
200259 LINGO TAX DITCH #186	77972	01/20/16		27607	T	01/29/16	1000 204021	Ditch Liability (Revenue)	200.84
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			401.68	YTD INVOICED			200.84	YTD PAID	200.84
200292 QUARTER BRANCH TAX DITCH #109	77887	01/20/16		123508	P	01/29/16	1000 204021	Ditch Liability (Revenue)	658.88
	INVOICE: DITCH DISB 1601								
VENDOR TOTALS			1,314.24	YTD INVOICED			658.88	YTD PAID	658.88
27238 TOWN OF GEORGETOWN	78628	01/29/16		123509	P	01/29/16	1010100 56400	Travel	350.00
	INVOICE: LEGISLATIVE NIGHT								
VENDOR TOTALS			83,875.41	YTD INVOICED			455.63	YTD PAID	350.00
REPORT TOTALS									1,284.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	1,083.72
TOTAL EFT TRANSFERS	1	200.84



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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	78534	01/27/16		123503	P	01/29/16	1000 10701	Property Tax Receivable	791.27
	INVOICE:	78534							
	VENDOR TOTALS		791.27	YTD INVOICED			791.27	YTD PAID	791.27
201847	SIMON, YVONNE M TRUSTEE								
	78369	01/26/16		123504	P	01/29/16	1000 10701	Property Tax Receivable	1,038.20
	INVOICE:	78369							
	VENDOR TOTALS		1,038.20	YTD INVOICED			1,038.20	YTD PAID	1,038.20
201844	Sussex County								
	78366	01/26/16		123505	P	01/29/16	1000 10701	Property Tax Receivable	100.00
	INVOICE:	78366							
	VENDOR TOTALS		100.00	YTD INVOICED			100.00	YTD PAID	100.00
201852	SUSSEX COUNTY								
	78533	01/27/16		123506	P	01/29/16	1000 10701	Property Tax Receivable	4,382.44
	INVOICE:	78533							
	VENDOR TOTALS		4,382.44	YTD INVOICED			4,382.44	YTD PAID	4,382.44
REPORT TOTALS									9,547.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	9,547.76

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