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Sussex County, DE  
PAID CHECK RUN REPORT

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TO FISCAL 2016/08 02/22/2016 TO 02/29/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7157 AD-ART SIGNS OF GEORGETOWN INC	79773	02/10/16		123856	P	02/23/16	1014000 55000	Programs and Projects	225.00
	INVOICE:	20968							
VENDOR TOTALS			2,271.25 YTD INVOICED				225.00 YTD PAID		225.00
20327 A. E. MOORE, INC.	79565	02/09/16		27843	C	02/23/16	1014000 54300	Janitorial	124.21
	INVOICE:	289995							
	79566	02/03/16		27843	C	02/23/16	1014000 54300	Janitorial	-86.88
	INVOICE:	12750							
	79567	01/29/16		27843	C	02/23/16	1014000 54300	Janitorial	43.44
	INVOICE:	289508							
	79568	02/09/16	20161431	27843	C	02/23/16	1014000 54700	Maintenance & Repairs Par	499.50
	INVOICE:	289972							
	79626	02/09/16		27843	C	02/23/16	1020100 536005	Facilities Maintenance -5	499.50
	INVOICE:	289973							
VENDOR TOTALS			24,293.74 YTD INVOICED				1,079.77 YTD PAID		1,079.77
104871 ALLIED HEALTHCARE PRODUCTS, INC.	79624	01/29/16		123857	P	02/23/16	1020100 536003	Paramedic Equip. Maint. -	262.83
	INVOICE:	1477379							
VENDOR TOTALS			1,038.49 YTD INVOICED				262.83 YTD PAID		262.83
201520 AMERIHEALTH CASUALTY SERVICES	79929	02/11/16		27815	T	02/23/16	1012100 51700	Worker's Compensation	63,342.49
	INVOICE:	1423115 1603							
VENDOR TOTALS			649,500.52 YTD INVOICED				63,342.49 YTD PAID		63,342.49
200517 ARK SAFETY	79673	02/05/16		27816	T	02/23/16	6290300 54600	Uniforms	56.72
	INVOICE:	196888							
VENDOR TOTALS			15,335.32 YTD INVOICED				56.72 YTD PAID		56.72
101709 NELSON AYALA	79688	02/11/16	20161100	123858	P	02/23/16	1061000 53900	Other Contractual Service	15,400.00
	INVOICE:	CASE 15HM-03							
VENDOR TOTALS			214,844.00 YTD INVOICED				15,400.00 YTD PAID		15,400.00
7931 BAKER'S HARDWARE CO., INC.	79376	02/01/16		27833	C	02/23/16	1020100 547005	Facilities - Parts - 5722	1.80
	INVOICE:	9677/1							
	79392	01/28/16		27834	C	02/23/16	1020100 548004	Tools & Sm Equipment - 56	189.95
	INVOICE:	9590/1							
	79570	02/08/16		27834	C	02/23/16	1014000 54700	Maintenance & Repairs Par	66.98
	INVOICE:	9822/1							

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VENDOR TOTALS			12,397.12	YTD INVOICED		258.73	YTD PAID		258.73
101995	BALLARD SPAHR, LLP 79583	02/08/16		27852	C	02/23/16	6290100 52300	Legal	951.50
	INVOICE: 2016020679								
VENDOR TOTALS			4,017.50	YTD INVOICED		951.50	YTD PAID		951.50
7982	BAYLOR INC 77276	12/14/15		123859	P	02/23/16	6290300 536004	Vehicle Maintenance	95.20
	INVOICE: 1001246SS								
VENDOR TOTALS			857.61	YTD INVOICED		95.20	YTD PAID		95.20
50981	BEARING CONSTRUCTION, INC. 79826	02/01/16		123860	P	02/23/16	6200 16500	Capital Improvement Proje	15,753.69
	INVOICE: Application #17								
VENDOR TOTALS			256,072.19	YTD INVOICED		15,753.69	YTD PAID		15,753.69
29090	BELAIR ROAD SUPPLY 79562	02/05/16	20161525	27846	C	02/23/16	1060200 55100	Miscellaneous	277.70
	INVOICE: 49131								
	79674	02/11/16		27846	C	02/23/16	6290300 536009	Maint - Treatment Plant	94.00
	INVOICE: 49705								
	79675	02/11/16		27846	C	02/23/16	6290300 536008	Maint - Pumping Equip	230.00
	INVOICE: 49649								
	79685	02/05/16		27846	C	02/23/16	6290100 54100	Office / Operating Suppli	79.00
	INVOICE: 49089								
	79864	02/10/16	20161546	27846	C	02/23/16	6290300 536007	Maint - Collection & Othe	793.30
	INVOICE: 49541								
	79865	02/12/16		27846	C	02/23/16	6290300 536008	Maint - Pumping Equip	170.00
	INVOICE: 49800								
VENDOR TOTALS			14,587.00	YTD INVOICED		1,644.00	YTD PAID		1,644.00
8408	BLUE HEN SPRING WORKS, INC. 79762	02/10/16		123861	P	02/23/16	1020100 536004	Vehicle Maintenance - 566	76.88
	INVOICE: 64537								
VENDOR TOTALS			4,406.26	YTD INVOICED		76.88	YTD PAID		76.88
101055	BOBBY'S ENTERPRISES, LTD. 79694	02/12/16	20161582	123862	P	02/23/16	1062000 56533	Housing Assistance Grant	660.00
	INVOICE: 5078 15CCE-124								
VENDOR TOTALS			26,450.40	YTD INVOICED		660.00	YTD PAID		660.00
40731	BOUND TREE MEDICAL, LLC 79390	01/29/16		123863	P	02/23/16	1020100 549001	Paramedic Supplies - 5510	109.91

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	82042278							
	79642	02/03/16		123863	P	02/23/16	1020100 549001	Paramedic Supplies - 5510	16.80
	INVOICE:	82046478							
	79643	02/04/16	20161454	123863	P	02/23/16	1020100 549001	Paramedic Supplies - 5510	4,069.00
	INVOICE:	82047795							
	79653	02/02/16	20161148	123863	P	02/23/16	1020100 549001	Paramedic Supplies - 5510	3,286.92
	INVOICE:	82045033							
	79658	02/01/16	20161505	123863	P	02/23/16	1020100 549001	Paramedic Supplies - 5510	1,427.40
	INVOICE:	82043772							
	VENDOR TOTALS		61,884.47	YTD INVOICED			8,910.03	YTD PAID	8,910.03
8643	BRODART CO.								
	79936	02/10/16		27817	T	02/23/16	1050202 54100	Office / Operating Suppli	179.54
	INVOICE:	426458							
	VENDOR TOTALS		898.60	YTD INVOICED			179.54	YTD PAID	179.54
106526	CAMP BARNES, INC.								
	79801	02/09/16		123864	P	02/23/16	1062000 56553	Miscellaneous Grants	2,500.00
	INVOICE:	CTYWIDE YTH GRT 2916							
	VENDOR TOTALS		2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
75205	CANON FINANCIAL SERVICES, INC.								
	79793	02/11/16		123865	P	02/23/16	6290100 53400	Rental and Leases	1,380.58
	INVOICE:	15760812							
	79930	02/11/16		123865	P	02/23/16	1011000 53400	Rental and Leases	417.23
	INVOICE:	15760800							
	VENDOR TOTALS		29,328.47	YTD INVOICED			1,797.81	YTD PAID	1,797.81
28290	CANON SOLUTIONS AMERICA, INC.								
	79232	01/30/16		27818	T	02/23/16	1020100 536001	Office Equipment Maint -5	191.63
	INVOICE:	4018178141							
	79695	02/06/16		27818	T	02/23/16	1061000 53600	Repairs and Maintenance	34.00
	INVOICE:	4018301523							
	79697	02/06/16	20160034	27818	T	02/23/16	1050202 53600	Repairs and Maintenance	51.97
	INVOICE:	4018301143							
	VENDOR TOTALS		11,081.53	YTD INVOICED			277.60	YTD PAID	277.60
8993	CAPE GAZETTE								
	79683	01/12/16		123866	P	02/23/16	1010100 53800	Advertising	75.00
	INVOICE:	SJ2078231							
	VENDOR TOTALS		3,115.25	YTD INVOICED			75.00	YTD PAID	75.00
9021	CAPE HENLOPEN SCHOOL DISTRICT								
	79799	02/09/16		123867	P	02/23/16	1062000 56534	Community/Councilmanic Gr	500.00
	INVOICE:	DEAVER 2916							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
67344 CAREY'S INC.	79381	01/05/16		123868	P	02/23/16	1020100 536004	Vehicle Maintenance - 566	75.00
	INVOICE: 43301								
VENDOR TOTALS			305.00	YTD INVOICED			75.00	YTD PAID	75.00
200429 CATO, INC.	79935	02/10/16		123869	P	02/23/16	1050203 533002	Utilities - Fuel - 5715	514.77
	INVOICE: 82420								
VENDOR TOTALS			4,021.03	YTD INVOICED			514.77	YTD PAID	514.77
21531 CITY OF REHOBOTH BEACH	79824	02/17/16		123870	P	02/23/16	1011400 52900	Other Professional Servic	3,778.95
	INVOICE: February 2016								
VENDOR TOTALS			1,185,208.17	YTD INVOICED			3,778.95	YTD PAID	3,778.95
21549 CITY OF SEAFORD	79822	02/17/16		123871	P	02/23/16	1011400 52900	Other Professional Servic	3,190.35
	INVOICE: February 2016								
VENDOR TOTALS			96,466.93	YTD INVOICED			3,190.35	YTD PAID	3,190.35
9558 CLARK & SONS, INC	79366	01/27/16		123872	P	02/23/16	1020100 536005	Facilities Maintenance -5	125.00
	INVOICE: 31612								
VENDOR TOTALS			2,500.34	YTD INVOICED			125.00	YTD PAID	125.00
31093 CLARKSVILLE AUTO PLUS & MARINE	79867	02/15/16		123873	P	02/23/16	6290300 536004	Vehicle Maintenance	4.18
	INVOICE: 001-753223								
VENDOR TOTALS			616.78	YTD INVOICED			4.18	YTD PAID	4.18
92478 COMCAST	79233	02/01/16		123874	P	02/23/16	1020100 531001	Telephone - 5810	99.95
	INVOICE: 907132368 1602								
VENDOR TOTALS			2,282.45	YTD INVOICED			99.95	YTD PAID	99.95
84128 COMCAST	79623	02/07/16		27819	T	02/23/16	1020100 531001	Telephone - 5810	212.10
	INVOICE: 448107024 1602								
	79868	02/07/16		27819	T	02/23/16	6190300 533005	Utilities - Other	192.19
	INVOICE: 468472-01-9 1603A								
	79918	02/01/16		27819	T	02/23/16	1021000 53300	Utilities	337.77

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 466847-01-6 1603									
VENDOR TOTALS		11,334.57 YTD INVOICED			742.06 YTD PAID			742.06	
90721	COYNE CHEMICAL								
	79595	02/03/16		123875	P	02/23/16	6290300 549003	Chemicals	3,779.47
	INVOICE: 233507								
VENDOR TOTALS		102,793.47 YTD INVOICED			3,779.47 YTD PAID			3,779.47	
91766	CRYSTAL SPRINGS								
	79597	02/01/16		27820	T	02/23/16	6290300 54100	Office / Operating Suppli	1.98
	INVOICE: 8654003 020116								
	79598	02/01/16		27820	T	02/23/16	6290300 54100	Office / Operating Suppli	50.80
	INVOICE: 85602146 020116								
	79599	02/01/16		27820	T	02/23/16	6290300 54100	Office / Operating Suppli	9.96
	INVOICE: 8602164 020116								
	79602	02/10/16		27820	T	02/23/16	1015100 54100	Office / Operating Suppli	29.00
	INVOICE: 14346178 021016								
	79631	02/01/16		27820	T	02/23/16	1020100 539001	Contrl Services-Utilities	90.63
	INVOICE: 8548045 020116								
	79645	02/10/16		27820	T	02/23/16	1015100 54100	Office / Operating Suppli	35.98
	INVOICE: 14134890 021016								
	79645	02/10/16		27820	T	02/23/16	1011400 54100	Office / Operating Suppli	40.03
	INVOICE: 14134890 021016								
	79901	02/10/16		27820	T	02/23/16	1010100 55100	Miscellaneous	175.24
	INVOICE: 14133819 021016								
VENDOR TOTALS		3,626.60 YTD INVOICED			433.62 YTD PAID			433.62	
27799	DAILY TIMES								
	79908	12/28/15		27845	C	02/23/16	1016000 53800	Advertising	399.94
	INVOICE: 8321020								
VENDOR TOTALS		4,433.95 YTD INVOICED			399.94 YTD PAID			399.94	
201886	NORMAN EDDIE DAVIDSON JR								
	79802	02/16/16		123876	P	02/23/16	10162 34211	Build Permits & Zoning Fe	400.00
	INVOICE: REFUND 201509624								
VENDOR TOTALS		400.00 YTD INVOICED			400.00 YTD PAID			400.00	
201404	DELAWARE AGRICULTURAL LAND PRESERVATION FOUNDATION								
	79820	02/17/16		123877	P	02/23/16	1000 20401	School Liability (AR)	53.06
	INVOICE: ROLLBACK TAX 1/2016								
VENDOR TOTALS		66,151.97 YTD INVOICED			53.06 YTD PAID			53.06	
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	79710	02/12/16		123878	P	02/23/16	1020100 533001	Utilities - Electric - 57	172.83
	INVOICE: 12110901 1602								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	79716	02/11/16		123878	P	02/23/16	6290300 533001	Utilities - Electric	380.88
	INVOICE:	8845200 1602							
	79718	02/11/16		123878	P	02/23/16	6290300 533001	Utilities - Electric	133.83
	INVOICE:	8845300 1602							
	79720	02/11/16		123878	P	02/23/16	6290300 533001	Utilities - Electric	166.39
	INVOICE:	8845400 1602							
	79830	02/12/16		123878	P	02/23/16	6290300 533001	Utilities - Electric	27.70
	INVOICE:	12246400 1602							
	79831	02/12/16		123878	P	02/23/16	6290300 533001	Utilities - Electric	168.13
	INVOICE:	11574800 1602							
	79832	02/12/16		123878	P	02/23/16	6290300 533001	Utilities - Electric	129.93
	INVOICE:	10125501 1602							
	79833	02/12/16		123878	P	02/23/16	6290300 533001	Utilities - Electric	218.25
	INVOICE:	9637001 1602							
	79834	02/12/16		123878	P	02/23/16	6290300 533001	Utilities - Electric	224.58
	INVOICE:	9636901 1602							
	79835	02/12/16		123878	P	02/23/16	6290300 533001	Utilities - Electric	461.22
	INVOICE:	9009901 1602							
	79836	02/12/16		123878	P	02/23/16	6290300 533001	Utilities - Electric	29.27
	INVOICE:	5968902 1602							
	79837	02/12/16		123878	P	02/23/16	6290300 533001	Utilities - Electric	35.49
	INVOICE:	5967402 1602							
	79838	02/12/16		123878	P	02/23/16	6290300 533001	Utilities - Electric	32.20
	INVOICE:	5962202 1602							
	79839	02/12/16		123878	P	02/23/16	6290300 533001	Utilities - Electric	24.67
	INVOICE:	5951902 1602							
	79840	02/12/16		123878	P	02/23/16	6290300 533001	Utilities - Electric	27.74
	INVOICE:	5951802 1602							
	79841	02/12/16		123878	P	02/23/16	6290300 533001	Utilities - Electric	19.16
	INVOICE:	5943802 1602							
	79842	02/12/16		123878	P	02/23/16	6290300 533001	Utilities - Electric	20.11
	INVOICE:	5941602 1602							
	79843	02/12/16		123878	P	02/23/16	6290300 533001	Utilities - Electric	24.32
	INVOICE:	5941502 1602							
	79844	02/12/16		123878	P	02/23/16	6290300 533001	Utilities - Electric	42.08
	INVOICE:	5936802 1602							
	79845	02/12/16		123878	P	02/23/16	6290300 533001	Utilities - Electric	43.24
	INVOICE:	5934302 1602							
	79846	02/12/16		123878	P	02/23/16	6290300 533001	Utilities - Electric	39.73
	INVOICE:	5931302 1602							
	79847	02/12/16		123878	P	02/23/16	6290300 533001	Utilities - Electric	45.72
	INVOICE:	5929702 1602							
	79848	02/12/16		123878	P	02/23/16	6290300 533001	Utilities - Electric	37.59
	INVOICE:	5917802 1602							
	79849	02/12/16		123878	P	02/23/16	6290300 533001	Utilities - Electric	173.93
	INVOICE:	4743702 1602							
	79850	02/12/16		123878	P	02/23/16	6290300 533001	Utilities - Electric	183.02
	INVOICE:	4684201 1602							
	79851	02/12/16		123878	P	02/23/16	6290300 533001	Utilities - Electric	53.70
	INVOICE:	4651102 1602							
	79852	02/12/16		123878	P	02/23/16	6290300 533001	Utilities - Electric	50.41



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	79680	02/11/16		123881	P	02/23/16	6290300 536004	Vehicle Maintenance	134.40
	INVOICE:	449710							
	VENDOR TOTALS		4,698.47	YTD INVOICED			134.40	YTD PAID	134.40
65066	DELL MARKETING L.P.								
	79572	02/09/16		27822	T	02/23/16	6290100 54100	Office / Operating Suppli	166.84
	INVOICE:	XJWFWR61							
	79869	02/09/16		27822	T	02/23/16	6290300 548001	Sm. Computer Equipment	112.49
	INVOICE:	XJWFXWN35							
	VENDOR TOTALS		166,356.34	YTD INVOICED			279.33	YTD PAID	279.33
12870	DELMARVA POWER								
	79234	02/05/16		123882	P	02/23/16	1020100 533001	Utilities - Electric - 57	264.96
	INVOICE:	55000573570 1601							
	79301	02/05/16		123882	P	02/23/16	1020100 533001	Utilities - Electric - 57	467.31
	INVOICE:	55011567058 1601							
	79544	02/06/16		123883	P	02/23/16	6290300 533001	Utilities - Electric	116.75
	INVOICE:	5501 1109 901 1602							
	79546	02/08/16		123883	P	02/23/16	6290300 533001	Utilities - Electric	26.64
	INVOICE:	5500 1389 323 1602							
	79547	02/08/16		123883	P	02/23/16	6290300 533001	Utilities - Electric	118.98
	INVOICE:	5500 5891 050 1602							
	79548	02/08/16		123883	P	02/23/16	6290300 533001	Utilities - Electric	22.06
	INVOICE:	5500 3880 089 1602							
	79549	02/08/16		123883	P	02/23/16	6290300 533001	Utilities - Electric	11.82
	INVOICE:	5500 2840 035 1602							
	79550	02/08/16		123883	P	02/23/16	6290300 533001	Utilities - Electric	1,235.09
	INVOICE:	5500 3997 925 1602							
	79551	02/08/16		123883	P	02/23/16	6290300 533001	Utilities - Electric	76.95
	INVOICE:	5500 2983 934 1602							
	79552	02/08/16		123883	P	02/23/16	6290300 533001	Utilities - Electric	91.90
	INVOICE:	5500 1850 290 1602							
	79553	02/08/16		123883	P	02/23/16	6290300 533001	Utilities - Electric	187.15
	INVOICE:	5500 1850 787 1602							
	79590	02/09/16		123883	P	02/23/16	6290300 533001	Utilities - Electric	17.17
	INVOICE:	5500 8697 405 1602							
	79591	02/09/16		123883	P	02/23/16	6290300 533001	Utilities - Electric	756.51
	INVOICE:	5501 2309 716 1602							
	79592	02/09/16		123883	P	02/23/16	6290300 533001	Utilities - Electric	18.72
	INVOICE:	5500 0892 533 1602							
	79593	02/09/16		123883	P	02/23/16	6290300 533001	Utilities - Electric	61.60
	INVOICE:	5501 1554 197 1602							
	79594	02/09/16		123883	P	02/23/16	6290300 533001	Utilities - Electric	86.93
	INVOICE:	5501 1879 255 1602							
	79699	02/08/16		123883	P	02/23/16	1050202 533001	Utilities - Electric - 57	1,641.72
	INVOICE:	5500 2235 418 1602							
	79721	02/11/16		123883	P	02/23/16	6290300 533001	Utilities - Electric	94.95
	INVOICE:	5500 0138 200 1602							
	79722	02/12/16		123883	P	02/23/16	6290300 533001	Utilities - Electric	196.12



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5500 5543	008 1602							
79724	02/12/16			123883	P	02/23/16	6290300 533001	Utilities - Electric	129.16
INVOICE:	5500 2797	169 1602							
79725	02/12/16			123883	P	02/23/16	6290300 533001	Utilities - Electric	345.58
INVOICE:	5500 1623	564 1602							
79726	02/12/16			123883	P	02/23/16	6290300 533001	Utilities - Electric	106.58
INVOICE:	5500 6863	744 1602							
79727	02/12/16			123883	P	02/23/16	6290300 533001	Utilities - Electric	27.65
INVOICE:	5500 9731	369 1602							
79728	02/12/16			123883	P	02/23/16	6290300 533001	Utilities - Electric	93.06
INVOICE:	5500 7954	856 1602							
79730	02/12/16			123883	P	02/23/16	6290300 533001	Utilities - Electric	421.58
INVOICE:	5500 7698	784 1602							
79731	02/12/16			123883	P	02/23/16	6290300 533001	Utilities - Electric	139.28
INVOICE:	5501 0971	848 1602							
79732	02/12/16			123883	P	02/23/16	6290300 533001	Utilities - Electric	110.53
INVOICE:	5501 0972	184 1602							
79734	02/12/16			123883	P	02/23/16	6290300 533001	Utilities - Electric	20.13
INVOICE:	5500 4018	515 1602							
79735	02/12/16			123883	P	02/23/16	6290300 533001	Utilities - Electric	153.45
INVOICE:	5500 9272	117 1602							
79737	02/12/16			123883	P	02/23/16	6290300 533001	Utilities - Electric	96.62
INVOICE:	5500 4784	884 1602							
79739	02/12/16			123883	P	02/23/16	6290300 533001	Utilities - Electric	194.46
INVOICE:	5501 1845	116 1602							
79740	02/12/16			123883	P	02/23/16	6290300 533001	Utilities - Electric	86.16
INVOICE:	5501 1845	710 1602							
79741	02/12/16			123883	P	02/23/16	6290300 533001	Utilities - Electric	267.45
INVOICE:	5501 1269	952 1602							
79742	02/10/16			123883	P	02/23/16	6290300 533001	Utilities - Electric	176.45
INVOICE:	5500 2984	429 1602							
79744	02/10/16			123883	P	02/23/16	6290300 533001	Utilities - Electric	144.01
INVOICE:	5500 1612	146 1602							
79745	02/10/16			123883	P	02/23/16	6290300 533001	Utilities - Electric	133.25
INVOICE:	5500 1197	080 1602							
79746	02/10/16			123883	P	02/23/16	6290300 533001	Utilities - Electric	157.37
INVOICE:	5500 0122	105 1602							
79747	02/10/16			123883	P	02/23/16	6290300 533001	Utilities - Electric	19.73
INVOICE:	5500 3881	087 1602							
79749	02/10/16			123883	P	02/23/16	6290300 533001	Utilities - Electric	41.20
INVOICE:	5500 3060	468 1602							
79751	02/10/16			123883	P	02/23/16	6290300 533001	Utilities - Electric	18.21
INVOICE:	5500 2959	520 1602							
79752	02/10/16			123883	P	02/23/16	6290300 533001	Utilities - Electric	235.61
INVOICE:	5500 2937	518 1602							
79753	02/10/16			123883	P	02/23/16	6290300 533001	Utilities - Electric	72.62
INVOICE:	5500 9655	766 1602							
79754	02/10/16			123883	P	02/23/16	6290300 533001	Utilities - Electric	21.66
INVOICE:	5500 9539	234 1602							
79755	02/10/16			123883	P	02/23/16	6290300 533001	Utilities - Electric	17.05
INVOICE:	5500 4072	728 1602							

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	79756	02/10/16		123883	P	02/23/16	6290300 533001	Utilities - Electric	3,503.38
	INVOICE:	5500 9573	035 1602						
	79757	02/10/16		123883	P	02/23/16	6290300 533001	Utilities - Electric	16.79
	INVOICE:	5500 2912	925 1602						
	79759	02/10/16		123883	P	02/23/16	6290300 533001	Utilities - Electric	31.23
	INVOICE:	5500 4222	182 1602						
	79760	02/10/16		123883	P	02/23/16	6290300 533001	Utilities - Electric	26.76
	INVOICE:	5500 4603	217 1602						
	79761	02/10/16		123883	P	02/23/16	6290300 533001	Utilities - Electric	80.35
	INVOICE:	5500 4602	805 1602						
	79763	02/10/16		123883	P	02/23/16	6290300 533001	Utilities - Electric	232.34
	INVOICE:	5500 2984	999 1602						
	79764	02/11/16		123883	P	02/23/16	6290300 533001	Utilities - Electric	71.97
	INVOICE:	5500 5351	766 1602						
	79765	02/11/16		123883	P	02/23/16	6290300 533001	Utilities - Electric	170.57
	INVOICE:	5500 1432	198 1602						
	79766	02/11/16		123883	P	02/23/16	6290300 533001	Utilities - Electric	293.26
	INVOICE:	5500 0390	678 1602						
	79767	02/11/16		123883	P	02/23/16	6290300 533001	Utilities - Electric	52.42
	INVOICE:	5500 3136	219 1602						
	79768	02/11/16		123883	P	02/23/16	6290300 533001	Utilities - Electric	72.23
	INVOICE:	5500 3579	947 1602						
	79769	02/11/16		123883	P	02/23/16	6290300 533001	Utilities - Electric	62.92
	INVOICE:	5500 2646	127 1602						
	79770	02/11/16		123883	P	02/23/16	6290300 533001	Utilities - Electric	155.76
	INVOICE:	5500 5831	205 1602						
	79771	02/11/16		123883	P	02/23/16	6290300 533001	Utilities - Electric	99.05
	INVOICE:	5500 1528	326 1602						
	79772	02/11/16		123883	P	02/23/16	6290300 533001	Utilities - Electric	51.41
	INVOICE:	5500 1504	525 1602						
	79774	02/11/16		123883	P	02/23/16	6290300 533001	Utilities - Electric	31,368.38
	INVOICE:	5500 5234	848 1602						
	79938	02/06/16		123883	P	02/23/16	1021000 53300	Utilities	11,719.55
	INVOICE:	5501 1747	890 1512						
	79939	02/06/16		123883	P	02/23/16	1021000 53300	Utilities	1,413.13
	INVOICE:	5501 1747	890 1601						
	VENDOR TOTALS		823,597.32	YTD INVOICED			58,143.68	YTD PAID	58,143.68
68558	DIRECTV, INC.								
	79573	02/07/16		123884	P	02/23/16	1060200 54400	Dues & Subscriptions	4.08
	INVOICE:	27778186918							
	VENDOR TOTALS		1,278.09	YTD INVOICED			4.08	YTD PAID	4.08
58501	DISH NETWORK								
	79870	02/04/16		123885	P	02/23/16	6290300 533005	Utilities - Other	76.81
	INVOICE:	7070 8714	7174						
	VENDOR TOTALS		3,321.33	YTD INVOICED			76.81	YTD PAID	76.81



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VENDOR TOTALS			11,252.44	YTD INVOICED			152.20	YTD PAID	152.20
96524	FERGUSON ENTERPRISES, INC. 79668	01/28/16	20161443	123889	P	02/23/16	1020100 547005	Facilities - Parts - 5722	295.01
	INVOICE: 8781979								
VENDOR TOTALS			4,888.40	YTD INVOICED			295.01	YTD PAID	295.01
17187	FIRST STATE COMMUNITY ACTION AGENCY 79704	02/15/16		123890	P	02/23/16	1062000 56531	Community Action Agency	800.00
	INVOICE: MARCH FY 2016								
VENDOR TOTALS			7,575.00	YTD INVOICED			800.00	YTD PAID	800.00
17224	FIRST STATE MOTORS, INC. 79229	01/06/16		27837	C	02/23/16	1020100 547004	Vehicle - Parts - 5665	4.04
	INVOICE: 145048								
	79231	02/02/16		27837	C	02/23/16	1020100 547004	Vehicle - Parts - 5665	14.44
	INVOICE: 145223								
	79421	01/07/16		27837	C	02/23/16	1020100 547004	Vehicle - Parts - 5665	78.90
	INVOICE: 145063								
	79423	02/02/16		27837	C	02/23/16	1020100 547004	Vehicle - Parts - 5665	482.26
	INVOICE: 145216								
	79647	02/05/16	20161411	27837	C	02/23/16	6290300 536004	Vehicle Maintenance	89.95
	INVOICE: R/O 90870								
	79652	02/08/16		27837	C	02/23/16	6290300 536004	Vehicle Maintenance	8,323.40
	INVOICE: R/O 89168								
	79777	01/07/16		27837	C	02/23/16	1020100 547004	Vehicle - Parts - 5665	338.79
	INVOICE: 145064								
	79778	02/10/16		27837	C	02/23/16	1020100 536004	Vehicle Maintenance - 566	107.38
	INVOICE: 90996								
VENDOR TOTALS			42,619.89	YTD INVOICED			9,439.16	YTD PAID	9,439.16
17241	FISHER AUTO PARTS, INC 79361	01/29/16		27838	C	02/23/16	1020100 547004	Vehicle - Parts - 5665	13.95
	INVOICE: 537941								
	79362	01/29/16		27838	C	02/23/16	1020100 547004	Vehicle - Parts - 5665	26.56
	INVOICE: 537942								
	79575	02/08/16		27838	C	02/23/16	1014000 54700	Maintenance & Repairs Par	85.40
	INVOICE: 539032								
	79576	02/09/16		27838	C	02/23/16	1014000 54700	Maintenance & Repairs Par	58.00
	INVOICE: 539060								
	79577	01/27/16		27838	C	02/23/16	1014000 54700	Maintenance & Repairs Par	12.57
	INVOICE: 537595								
	79606	02/05/16		27838	C	02/23/16	1020100 547004	Vehicle - Parts - 5665	100.98
	INVOICE: 538731								
	79607	02/05/16		27838	C	02/23/16	1020100 547004	Vehicle - Parts - 5665	25.08
	INVOICE: 538789								
	79608	02/09/16		27838	C	02/23/16	1020100 547004	Vehicle - Parts - 5665	154.15



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	79921	02/17/16		123894	P	02/23/16	1011200 54200	Fuel	129.48
	INVOICE: NP46673455								
	79921	02/17/16		123894	P	02/23/16	1011300 54200	Fuel	128.01
	INVOICE: NP46673455								
	79921	02/17/16		123894	P	02/23/16	1014000 54200	Fuel	18.52
	INVOICE: NP46673455								
	79921	02/17/16		123894	P	02/23/16	1016300 54200	Fuel	26.45
	INVOICE: NP46673455								
	79921	02/17/16		123894	P	02/23/16	1060100 54200	Fuel	43.80
	INVOICE: NP46673455								
	79921	02/17/16		123894	P	02/23/16	1021200 54200	Fuel	73.13
	INVOICE: NP46673455								
	79921	02/17/16		123894	P	02/23/16	1021000 54200	Fuel	26.57
	INVOICE: NP46673455								
	79921	02/17/16		123894	P	02/23/16	1021000 54200	Fuel	36.01
	INVOICE: NP46673455								
	79921	02/17/16		123894	P	02/23/16	1030100 54200	Fuel	25.08
	INVOICE: NP46673455								
	79921	02/17/16		123894	P	02/23/16	1030200 54200	Fuel	83.45
	INVOICE: NP46673455								
	79921	02/17/16		123894	P	02/23/16	1015100 54200	Fuel	54.18
	INVOICE: NP46673455								
	79921	02/17/16		123894	P	02/23/16	1050201 54200	Fuel	16.96
	INVOICE: NP46673455								
	79921	02/17/16		123894	P	02/23/16	1011400 54200	Fuel	36.14
	INVOICE: NP46673455								
	79921	02/17/16		123894	P	02/23/16	1016000 54200	Fuel	97.35
	INVOICE: NP46673455								
	79921	02/17/16		123894	P	02/23/16	1070300 54200	Fuel	105.00
	INVOICE: NP46673455								
	79921	02/17/16		123894	P	02/23/16	6190300 54200	Fuel	29.05
	INVOICE: NP46673455								
	79921	02/17/16		123894	P	02/23/16	6290300 54200	Fuel	482.33
	INVOICE: NP46673455								
	VENDOR TOTALS		59,119.64	YTD INVOICED			1,411.51	YTD PAID	1,411.51
106075	FUELMAN-FLEETCOR TECHNOLOGIES								
	79882	02/15/16		123895	P	02/23/16	6290300 54200	Fuel	1,341.16
	INVOICE: NP46673456								
	79882	02/15/16		123895	P	02/23/16	6190300 54200	Fuel	27.91
	INVOICE: NP46673456								
	VENDOR TOTALS		73,656.07	YTD INVOICED			1,369.07	YTD PAID	1,369.07
18358	G. & E. INC.								
	79600	02/11/16		123896	P	02/23/16	6290300 536009	Maint - Treatment Plant	29.98
	INVOICE: 02254640								
	79859	02/16/16		123896	P	02/23/16	6290300 54100	Office / Operating Suppli	16.45
	INVOICE: 02255629								
	79860	02/16/16		123896	P	02/23/16	6290300 54100	Office / Operating Suppli	6.49

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	INVOICE:	02255659							
	VENDOR TOTALS		1,848.73	YTD INVOICED			52.92	YTD PAID	52.92
201533	GCR INC								
	79797	11/15/15	20160113	123897	P	02/23/16	1061000 53900	Other Contractual Service	8,760.00
	INVOICE:	019094							
	VENDOR TOTALS		17,246.64	YTD INVOICED			8,760.00	YTD PAID	8,760.00
102947	GEORGETOWN TAILORS								
	79371	01/29/16		123898	P	02/23/16	1020100 546001	Uniforms - 5240	10.00
	INVOICE:	40186							
	79372	01/26/16		123898	P	02/23/16	1020100 546001	Uniforms - 5240	6.00
	INVOICE:	40171							
	79374	01/25/16		123898	P	02/23/16	1020100 546001	Uniforms - 5240	135.00
	INVOICE:	40169							
	79614	02/05/16		123898	P	02/23/16	1020100 546001	Uniforms - 5240	63.00
	INVOICE:	40032							
	79615	02/01/16		123898	P	02/23/16	1020100 546001	Uniforms - 5240	52.00
	INVOICE:	40014							
	79616	02/03/16		123898	P	02/23/16	1020100 546001	Uniforms - 5240	35.00
	INVOICE:	40021							
	VENDOR TOTALS		1,450.00	YTD INVOICED			301.00	YTD PAID	301.00
102365	WILLIAM NAGY								
	79956	02/18/16		123899	P	02/23/16	1014000 55000	Programs and Projects	110.00
	INVOICE:	ENG RM 344							
	VENDOR TOTALS		1,745.00	YTD INVOICED			110.00	YTD PAID	110.00
99741	GLOBAL TRAFFIC TECHNOLOGIES								
	79382	01/29/16		123900	P	02/23/16	1020100 547004	Vehicle - Parts - 5665	288.75
	INVOICE:	39239							
	VENDOR TOTALS		288.75	YTD INVOICED			288.75	YTD PAID	288.75
20597	GRAINGER								
	79910	01/29/16		123901	P	02/23/16	1021200 54700	Maintenance & Repairs Par	105.21
	INVOICE:	9011843530							
	79916	02/02/16		123902	P	02/23/16	1021200 54700	Maintenance & Repairs Par	223.15
	INVOICE:	9015002844							
	VENDOR TOTALS		4,798.37	YTD INVOICED			328.36	YTD PAID	328.36
20600	GRAVES UNIFORMS								
	79393	02/01/16		27844	C	02/23/16	1020100 546001	Uniforms - 5240	106.00
	INVOICE:	93498							
	79396	01/29/16		27844	C	02/23/16	1020100 546001	Uniforms - 5240	36.00
	INVOICE:	93467							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	79398	01/29/16		27844	C	02/23/16	1020100 546001	Uniforms - 5240	43.00
	INVOICE:	93468							
	79783	02/05/16		27844	C	02/23/16	1020100 546001	Uniforms - 5240	39.00
	INVOICE:	93530							
	79784	01/22/16		27844	C	02/23/16	1020100 546001	Uniforms - 5240	186.00
	INVOICE:	93450							
	79785	02/03/16		27844	C	02/23/16	1020100 546001	Uniforms - 5240	171.00
	INVOICE:	93500							
	VENDOR TOTALS		14,749.85	YTD INVOICED			581.00	YTD PAID	581.00
83740	GRAYBAR								
	79563	01/06/16	20161280	123903	P	02/23/16	1015100 548001	Sm. Computer Equipment -	266.57
	INVOICE:	982918063							
	79564	12/24/15	20161280	123903	P	02/23/16	1015100 548001	Sm. Computer Equipment -	130.02
	INVOICE:	982774592							
	VENDOR TOTALS		2,246.30	YTD INVOICED			396.59	YTD PAID	396.59
99178	HENRY SCHEIN, INC.								
	79660	02/02/16		27851	C	02/23/16	1020100 549001	Paramedic Supplies - 5510	124.50
	INVOICE:	27533200							
	79661	02/04/16	20161506	27851	C	02/23/16	1020100 549001	Paramedic Supplies - 5510	336.50
	INVOICE:	27571406							
	VENDOR TOTALS		6,474.79	YTD INVOICED			461.00	YTD PAID	461.00
200124	HOCKERS GROCERY & DELI								
	79605	02/08/16		123904	P	02/23/16	1020100 548005	Facilities Sm Equipment -	9.99
	INVOICE:	01557170							
	VENDOR TOTALS		79.08	YTD INVOICED			9.99	YTD PAID	9.99
200890	HOOK ASSOCIATES								
	79670	02/11/16	20161528	123905	P	02/23/16	1011000 52900	Other Professional Servic	320.00
	INVOICE:	471							
	VENDOR TOTALS		720.00	YTD INVOICED			320.00	YTD PAID	320.00
78916	HOY EN DELAWARE								
	79796	02/09/16		123906	P	02/23/16	1061000 53800	Advertising	770.00
	INVOICE:	2916							
	VENDOR TOTALS		1,920.00	YTD INVOICED			770.00	YTD PAID	770.00
8803	I.G. BURTON & CO., INC								
	79601	02/08/16	20161441	123907	P	02/23/16	6290300 536004	Vehicle Maintenance	2,613.96
	INVOICE:	B8CS508195							
	VENDOR TOTALS		4,136.27	YTD INVOICED			2,613.96	YTD PAID	2,613.96





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	79434	01/25/16		123915	P	02/23/16	1020100 548005	Facilities Sm Equipment -	25.62
	INVOICE:	2735619							
	79434	01/25/16		123915	P	02/23/16	1020100 547005	Facilities - Parts - 5722	6.44
	INVOICE:	2735619							
	79555	01/28/16		123915	P	02/23/16	1020100 547005	Facilities - Parts - 5722	-6.44
	INVOICE:	14990663							
	79578	02/08/16		123915	P	02/23/16	1014000 54700	Maintenance & Repairs Par	103.82
	INVOICE:	2943923							
	79603	02/08/16		123915	P	02/23/16	1020100 547005	Facilities - Parts - 5722	9.48
	INVOICE:	34959432							
	79604	02/08/16		123915	P	02/23/16	1020100 547005	Facilities - Parts - 5722	113.92
	INVOICE:	38950042							
	79633	02/04/16		123915	P	02/23/16	6290300 541004	Supplies - Safety	17.44
	INVOICE:	23614614							
	79678	02/12/16		123915	P	02/23/16	6290300 54100	Office / Operating Suppli	94.35
	INVOICE:	88283749							
	79712	02/10/16		123915	P	02/23/16	1020100 547005	Facilities - Parts - 5722	23.65
	INVOICE:	38128139							
	79713	02/09/16		123915	P	02/23/16	1020100 547005	Facilities - Parts - 5722	9.48
	INVOICE:	2035733							
	79883	02/12/16		123915	P	02/23/16	6290300 536008	Maint - Pumping Equip	111.52
	INVOICE:	2305162							
	79884	02/11/16		123915	P	02/23/16	6290300 54100	Office / Operating Suppli	14.24
	INVOICE:	2200169							
	79885	02/11/16		123915	P	02/23/16	6290300 54100	Office / Operating Suppli	86.61
	INVOICE:	2204001							
	79886	02/10/16		123915	P	02/23/16	6290300 548004	Tools & Sm Equipment - 56	15.13
	INVOICE:	23116838							
	79913	02/04/16		123915	P	02/23/16	1021200 54700	Maintenance & Repairs Par	41.17
	INVOICE:	9602857							
	79914	01/25/16		123915	P	02/23/16	1021200 54700	Maintenance & Repairs Par	64.46
	INVOICE:	9739906							
	VENDOR TOTALS		35,423.28	YTD INVOICED			730.89	YTD PAID	730.89
85041	JAMES K GULLETT								
	79692	02/15/16	20161539	123916	P	02/23/16	1061000 53900	Other Contractual Service	2,300.00
	INVOICE:	340							
	VENDOR TOTALS		185,905.00	YTD INVOICED			2,300.00	YTD PAID	2,300.00
19115	MANLOVE AUTO PARTS								
	79887	02/12/16		27841	C	02/23/16	6290300 536008	Maint - Pumping Equip	5.79
	INVOICE:	159-139674							
	VENDOR TOTALS		975.21	YTD INVOICED			5.79	YTD PAID	5.79
201564	JAMES J MASTEN								
	79708	02/11/16		123917	P	02/23/16	6200 16500	Capital Improvement Proje	200.00
	INVOICE:	GOSLEE CREEK							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			13,250.00	YTD INVOICED		200.00	YTD PAID		200.00
19422	McMASTER-CARR SUPPLY COMPANY								
	79617	01/29/16		123918	P	02/23/16	1020100 574001	Transportation Equip - 56	85.38
	INVOICE: 48839476								
VENDOR TOTALS			4,429.82	YTD INVOICED		85.38	YTD PAID		85.38
94650	MCMILLAN CONSTRUCTION, LLC								
	79689	02/11/16	20161253	123919	P	02/23/16	1061000 53900	Other Contractual Service	10,423.00
	INVOICE: 0 40								
	79693	02/12/16	20160883	123919	P	02/23/16	1061000 53900	Other Contractual Service	13,175.00
	INVOICE: 0 43								
VENDOR TOTALS			125,463.00	YTD INVOICED		23,598.00	YTD PAID		23,598.00
201071	DJH ENTERPRISES VII LLC								
	79920	02/05/16	20160225	123920	P	02/23/16	1021000 53600	Repairs and Maintenance	270.00
	INVOICE: WO-33969317								
	79922	02/05/16	20160225	123920	P	02/23/16	1021000 53600	Repairs and Maintenance	360.00
	INVOICE: WO-33969318								
VENDOR TOTALS			4,820.00	YTD INVOICED		630.00	YTD PAID		630.00
201494	MID-ATLANTIC ELECTRICAL SERVICES INC								
	79410	02/02/16	20161445	123921	P	02/23/16	1020100 536005	Facilities Maintenance -5	1,365.45
	INVOICE: 6013								
	79556	02/02/16	20161391	123921	P	02/23/16	1020100 536005	Facilities Maintenance -5	1,791.75
	INVOICE: 6012								
VENDOR TOTALS			20,232.20	YTD INVOICED		3,157.20	YTD PAID		3,157.20
80160	MOUSER ELECTRONICS								
	79911	01/16/16		123922	P	02/23/16	1021200 54700	Maintenance & Repairs Par	79.54
	INVOICE: 39900864								
	79915	02/02/16		123922	P	02/23/16	1021200 54700	Maintenance & Repairs Par	38.40
	INVOICE: 40006144								
VENDOR TOTALS			252.85	YTD INVOICED		117.94	YTD PAID		117.94
11308	MTM TECHNOLOGIES								
	79389	01/30/16	20161504	27823	T	02/23/16	1015100 53600	Repairs and Maintenance	4,348.02
	INVOICE: NI028935								
	79389	01/30/16	20161504	27823	T	02/23/16	1015100 57300	Machinery and Equipment	38,767.09
	INVOICE: NI028935								
	79389	01/30/16	20161504	27823	T	02/23/16	1020100 536002	Computer Equip Maint - 54	1,278.83
	INVOICE: NI028935								
	79389	01/30/16	20161504	27823	T	02/23/16	1020100 573002	M & E - Computer - 5421	11,402.08
	INVOICE: NI028935								
	79389	01/30/16	20161504	27823	T	02/23/16	6290100 536002	Computer Equip Maint - 54	767.29

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	NI028935							
	79389	01/30/16	20161504	27823	T	02/23/16	6290100 573002	M & E - Computer - 5421	6,841.25
	INVOICE:	NI028935							
	79646	02/08/16	20161410	27823	T	02/23/16	1015100 53600	Repairs and Maintenance	1,473.12
	INVOICE:	NI029066							
	79646	02/08/16	20161410	27823	T	02/23/16	1020100 547001	Computer - Parts - 5441	259.96
	INVOICE:	NI029066							
	79646	02/08/16	20161410	27823	T	02/23/16	6290100 536002	Computer Equip Maint - 54	433.26
	INVOICE:	NI029066							
	79902	02/11/16	20161504	27823	T	02/23/16	1015100 53600	Repairs and Maintenance	413.65
	INVOICE:	NI029150							
	79902	02/11/16	20161504	27823	T	02/23/16	1015100 57300	Machinery and Equipment	3,688.11
	INVOICE:	NI029150							
	79902	02/11/16	20161504	27823	T	02/23/16	1020100 536002	Computer Equip Maint - 54	121.66
	INVOICE:	NI029150							
	79902	02/11/16	20161504	27823	T	02/23/16	1020100 573002	M & E - Computer - 5421	1,084.74
	INVOICE:	NI029150							
	79902	02/11/16	20161504	27823	T	02/23/16	6290100 536002	Computer Equip Maint - 54	73.00
	INVOICE:	NI029150							
	79902	02/11/16	20161504	27823	T	02/23/16	6290100 573002	M & E - Computer - 5421	650.84
	INVOICE:	NI029150							
	79903	02/10/16	20161504	27823	T	02/23/16	1015100 53600	Repairs and Maintenance	4,057.18
	INVOICE:	NI029131							
	79903	02/10/16	20161504	27823	T	02/23/16	1015100 57300	Machinery and Equipment	36,174.19
	INVOICE:	NI029131							
	79903	02/10/16	20161504	27823	T	02/23/16	1020100 536002	Computer Equip Maint - 54	1,193.30
	INVOICE:	NI029131							
	79903	02/10/16	20161504	27823	T	02/23/16	1020100 573002	M & E - Computer - 5421	10,639.47
	INVOICE:	NI029131							
	79903	02/10/16	20161504	27823	T	02/23/16	6290100 536002	Computer Equip Maint - 54	715.97
	INVOICE:	NI029131							
	79903	02/10/16	20161504	27823	T	02/23/16	6290100 573002	M & E - Computer - 5421	6,383.69
	INVOICE:	NI029131							
	VENDOR TOTALS		256,269.37	YTD INVOICED			130,766.70	YTD PAID	130,766.70
201883	MUMMERT CONTRACTING LLC								
	79703	02/09/16		123923	P	02/23/16	10162 34211	Build Permits & Zoning Fe	-14.50
	INVOICE:	REFUND 201512059							
	79703	02/09/16		123923	P	02/23/16	10101 31820	Fire Service	2.72
	INVOICE:	REFUND 201512059							
	79703	02/09/16		123923	P	02/23/16	10102 34215	Building Inspection Fees	84.00
	INVOICE:	REFUND 201512059							
	VENDOR TOTALS		72.22	YTD INVOICED			72.22	YTD PAID	72.22
28564	NEWS-JOURNAL COMPANY								
	79456	12/28/15		123924	P	02/23/16	6290470 57600	Treatment & Disposal Equi	331.52
	INVOICE:	8320016B							
	79792	02/16/16		123925	P	02/23/16	1010100 54400	Dues & Subscriptions	412.04
	INVOICE:	M1111897 1603							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			14,275.50	YTD INVOICED			1,488.64	YTD PAID	1,488.64
99872	PHYSIO-CONTROL, INC.								
	79302	01/26/16		123930	P	02/23/16	1020100 536003	Paramedic Equip. Maint. -	373.71
	INVOICE:	416072479							
	79358	01/25/16		123930	P	02/23/16	1020100 549001	Paramedic Supplies - 5510	225.00
	INVOICE:	116075708							
	79414	01/25/16	20161437	123930	P	02/23/16	1020100 549001	Paramedic Supplies - 5510	2,879.64
	INVOICE:	116075845							
	79416	01/21/16	20161424	123930	P	02/23/16	1020100 547002	EMS Equipment - Parts -55	2,041.80
	INVOICE:	116074623							
	79418	01/25/16	20161442	123930	P	02/23/16	1020100 547002	EMS Equipment - Parts -55	1,473.95
	INVOICE:	116075848							
	79632	12/30/15		123930	P	02/23/16	1020100 547002	EMS Equipment - Parts -55	86.82
	INVOICE:	116068439							
	79635	01/29/16	20161472	123930	P	02/23/16	1020100 548003	Paramedic Equipment - 552	13,506.23
	INVOICE:	116078069							
	79659	01/29/16	20161320	123930	P	02/23/16	1020100 549001	Paramedic Supplies - 5510	571.00
	INVOICE:	116077896							
VENDOR TOTALS			134,330.21	YTD INVOICED			21,158.15	YTD PAID	21,158.15
30445	POSITIVE PROMOTIONS, INC								
	79698	02/08/16	20161538	123931	P	02/23/16	1050202 55000	Programs and Projects	432.89
	INVOICE:	05419374							
VENDOR TOTALS			770.19	YTD INVOICED			432.89	YTD PAID	432.89
24889	PRATT INSURANCE INC.								
	79585	02/03/16		27827	T	02/23/16	1011000 53500	Insurance	19,222.00
	INVOICE:	406077							
	79586	02/03/16		27827	T	02/23/16	1011000 53500	Insurance	18,702.00
	INVOICE:	406077A							
	79587	02/03/16		27827	T	02/23/16	1011000 53500	Insurance	7,065.00
	INVOICE:	406077B							
	79588	02/03/16		27827	T	02/23/16	1011000 53500	Insurance	5,862.00
	INVOICE:	406077C							
	79589	02/03/16		27827	T	02/23/16	1011000 53500	Insurance	1,881.00
	INVOICE:	406077D							
VENDOR TOTALS			920,516.00	YTD INVOICED			52,732.00	YTD PAID	52,732.00
19465	PRIORITY DISPATCH								
	79927	01/29/16		27842	C	02/23/16	1021100 53600	Repairs and Maintenance	395.00
	INVOICE:	124741							
VENDOR TOTALS			19,977.00	YTD INVOICED			395.00	YTD PAID	395.00
201811	PROMOTIONAL DESIGN CONCEPTS INC								
	79412	01/13/16	20161364	123932	P	02/23/16	1020100 550001	Programs and Projects - 6	3,427.40



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	79369	01/30/16		123939	P	02/23/16	1020100 547003	Vehicle - Tires - 5650	1,110.30
	INVOICE:	R69721-08							
	VENDOR TOTALS		9,154.65	YTD INVOICED			1,110.30	YTD PAID	1,110.30
47909	SHERWIN-WILLIAMS								
	79711	02/09/16		123940	P	02/23/16	1020100 547005	Facilities - Parts - 5722	32.00
	INVOICE:	0387							
	VENDOR TOTALS		987.81	YTD INVOICED			32.00	YTD PAID	32.00
106112	SHI INTERNATIONAL CORP								
	79426	01/25/16	20161433	27829	T	02/23/16	1020100 536002	Computer Equip Maint - 54	756.94
	INVOICE:	B04491823							
	79682	02/03/16		27829	T	02/23/16	1015100 53600	Repairs and Maintenance	127.98
	INVOICE:	b04536604							
	79803	01/12/16	20161387	27829	T	02/23/16	1016300 54100	Office / Operating Suppli	365.25
	INVOICE:	B04444622							
	VENDOR TOTALS		106,090.75	YTD INVOICED			1,250.17	YTD PAID	1,250.17
74579	W. E. SHONE CO.								
	79580	02/09/16		123941	P	02/23/16	1014000 54700	Maintenance & Repairs Par	6.69
	INVOICE:	850354							
	VENDOR TOTALS		1,952.97	YTD INVOICED			6.69	YTD PAID	6.69
45073	SOUTHEASTERN EMERGENCY EQUIPMENT								
	79360	01/29/16		27849	C	02/23/16	1020100 548003	Paramedic Equipment - 552	128.70
	INVOICE:	621085							
	VENDOR TOTALS		23,336.94	YTD INVOICED			128.70	YTD PAID	128.70
200335	SOUTHERN COMPUTER WAREHOUSE, INC.								
	79512	02/01/16	20161509	123942	P	02/23/16	1015100 548001	Sm. Computer Equipment -	38.06
	INVOICE:	IN-000317706							
	79512	02/01/16	20161509	123942	P	02/23/16	1016000 548001	Sm. Computer Equipment -	57.17
	INVOICE:	IN-000317706							
	VENDOR TOTALS		8,881.68	YTD INVOICED			95.23	YTD PAID	95.23
200567	STAPLES ADVANTAGE								
	79438	01/23/16		123943	P	02/23/16	1020100 541001	Office Supplies -5410	128.22
	INVOICE:	8037686531							
	79439	01/30/16		123943	P	02/23/16	1020100 541001	Office Supplies -5410	49.13
	INVOICE:	8037780749							
	79775	01/26/16		123943	P	02/23/16	1011000 54100	Office / Operating Suppli	10.99
	INVOICE:	329001753							
	79776	01/26/16		123943	P	02/23/16	1011000 54100	Office / Operating Suppli	26.59
	INVOICE:	3292001750							
	79779	02/01/16		123943	P	02/23/16	6290100 54100	Office / Operating Suppli	3.70



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3292434766							
	79780	02/01/16		123943	P	02/23/16	6290100 54100	Office / Operating Suppli	218.41
	INVOICE:	3292434763							
	79781	01/21/16		123943	P	02/23/16	1011000 54100	Office / Operating Suppli	20.75
	INVOICE:	3292001748							
	79789	02/05/16		123943	P	02/23/16	1010200 54100	Office / Operating Suppli	48.16
	INVOICE:	3292434106							
	79791	02/05/16		123943	P	02/23/16	1010200 54100	Office / Operating Suppli	3.70
	INVOICE:	3292434116							
	79891	01/22/16		123943	P	02/23/16	6290300 54100	Office / Operating Suppli	24.65
	INVOICE:	3291232374							
	79905	02/02/16		123943	P	02/23/16	1030200 54100	Office / Operating Suppli	93.46
	INVOICE:	3292434901							
	79906	02/02/16		123943	P	02/23/16	1030200 54100	Office / Operating Suppli	81.56
	INVOICE:	3292434899							
	79907	02/02/16		123943	P	02/23/16	1016000 54100	Office / Operating Suppli	170.10
	INVOICE:	3292434476							
	79941	02/06/16		123943	P	02/23/16	1061000 54100	Office / Operating Suppli	104.30
	INVOICE:	3292435290							
	VENDOR TOTALS		65,630.86	YTD INVOICED			983.72	YTD PAID	983.72
13012	STATE OF DELAWARE								
	79400	02/01/16		123944	P	02/23/16	1020100 574001	Transportation Equip - 56	1,745.82
	INVOICE:	IV-000000623							
	VENDOR TOTALS		3,126,148.36	YTD INVOICED			1,745.82	YTD PAID	1,745.82
15368	SUSSEX CONSERVATION DISTRICT								
	79705	02/15/16		123945	P	02/23/16	1062000 56521	Drainage Grants	4,182.91
	INVOICE:	MARCH FY 2016							
	VENDOR TOTALS		251,765.89	YTD INVOICED			4,182.91	YTD PAID	4,182.91
15763	SUSSEX PRINTING CORPORATION								
	79429	01/27/16	20161217	123946	P	02/23/16	1020100 537001	Printing & Binding - 6110	623.75
	INVOICE:	10608 DIS 1601							
	VENDOR TOTALS		974.06	YTD INVOICED			623.75	YTD PAID	623.75
106681	TAKE A NUMBER, INC.								
	79788	10/12/15	20160800	123947	P	02/23/16	1070100 54100	Office / Operating Suppli	181.45
	INVOICE:	150718							
	VENDOR TOTALS		181.45	YTD INVOICED			181.45	YTD PAID	181.45
43668	TECHGAS, INC.								
	79619	02/03/16		123948	P	02/23/16	1020100 549001	Paramedic Supplies - 5510	46.00
	INVOICE:	5575							
	79620	02/03/16		123948	P	02/23/16	1020100 549001	Paramedic Supplies - 5510	20.00
	INVOICE:	5570							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	79681	02/08/16		123948	P	02/23/16	6290300 54200	Fuel	38.50
	INVOICE:	5622							
	79893	02/11/16		123948	P	02/23/16	6290300 54100	Office / Operating Suppli	330.00
	INVOICE:	5720							
	VENDOR TOTALS		6,385.95	YTD INVOICED			434.50	YTD PAID	434.50
16221	TESSCO INCORPORATED								
	79909	11/16/15		123949	P	02/23/16	1021200 54700	Maintenance & Repairs Par	260.46
	INVOICE:	249652							
	VENDOR TOTALS		4,591.07	YTD INVOICED			260.46	YTD PAID	260.46
72856	TRI-COUNTY TERMITE & PEST CONTROL								
	79379	01/31/16		123950	P	02/23/16	1020100 536005	Facilities Maintenance -5	240.00
	INVOICE:	191305 1601							
	VENDOR TOTALS		1,160.00	YTD INVOICED			240.00	YTD PAID	240.00
17347	TRI-GAS & OIL CO., INC.								
	79629	02/02/16		27839	C	02/23/16	1020100 533002	Utilities - Fuel - 5715	237.26
	INVOICE:	737751							
	79639	02/06/16		27839	C	02/23/16	6290300 54200	Fuel	498.06
	INVOICE:	754079							
	VENDOR TOTALS		13,190.65	YTD INVOICED			735.32	YTD PAID	735.32
62375	TRITECH SOFTWARE SYSTEMS								
	79923	01/27/16	20161340	27830	T	02/23/16	1021100 53600	Repairs and Maintenance	9,675.50
	INVOICE:	PA0004078							
	VENDOR TOTALS		138,931.96	YTD INVOICED			9,675.50	YTD PAID	9,675.50
100343	TUI AND TESI								
	79545	02/05/16		123951	P	02/23/16	6290300 533005	Utilities - Other	70.43
	INVOICE:	6652010000 1602							
	VENDOR TOTALS		3,285.59	YTD INVOICED			70.43	YTD PAID	70.43
17507	UNIFIRST CORPORATION								
	79861	02/16/16	20161444	27840	C	02/23/16	6290300 54600	Uniforms	486.06
	INVOICE:	092 1501559							
	79862	02/16/16	20161444	27840	C	02/23/16	6290300 54600	Uniforms	249.20
	INVOICE:	092 1501563							
	VENDOR TOTALS		27,058.79	YTD INVOICED			735.26	YTD PAID	735.26
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	79636	02/09/16		27831	T	02/23/16	6290300 536005	Facilities Maintenance -5	241.40
	INVOICE:	s103303574.001							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			29,972.01	YTD INVOICED		241.40	YTD PAID		241.40
17638	UNITED PARCEL SERVICE 79363	01/16/16		123952	P	02/23/16	1020100 536004	Vehicle Maintenance - 566	9.58
	INVOICE: 00008Y57E1036								
VENDOR TOTALS			648.93	YTD INVOICED		9.58	YTD PAID		9.58
30699	UNITED REFRIGERATION INC. 79609	02/02/16		123953	P	02/23/16	1020100 547005	Facilities - Parts - 5722	15.66
	INVOICE: 49537368-01								
	79610	02/02/16		123953	P	02/23/16	1020100 547005	Facilities - Parts - 5722	222.48
	INVOICE: 49768169								
VENDOR TOTALS			1,043.42	YTD INVOICED		238.14	YTD PAID		238.14
31000	USA BLUEBOOK 79637	02/02/16	20161516	27847	C	02/23/16	6290300 54100	Office / Operating Suppli	665.59
	INVOICE: 862506								
	79894	02/03/16		27847	C	02/23/16	6290300 54100	Office / Operating Suppli	211.75
	INVOICE: 863924								
VENDOR TOTALS			21,249.55	YTD INVOICED		877.34	YTD PAID		877.34
8088	VERIZON 79696	02/04/16		123954	P	02/23/16	1050204 53100	Communications	76.92
	INVOICE: 684-8856 1602								
	79700	02/01/16		123954	P	02/23/16	1010200 53100	Communications	74.77
	INVOICE: 855-7704 1602								
	79700	02/01/16		123954	P	02/23/16	1060200 53100	Communications	74.77
	INVOICE: 855-7704 1602								
	79700	02/01/16		123954	P	02/23/16	1011200 53100	Communications	29.91
	INVOICE: 855-7704 1602								
	79700	02/01/16		123954	P	02/23/16	1011300 53100	Communications	29.91
	INVOICE: 855-7704 1602								
	79700	02/01/16		123954	P	02/23/16	1014000 53100	Communications	59.81
	INVOICE: 855-7704 1602								
	79700	02/01/16		123954	P	02/23/16	1070000 53100	Communications	29.91
	INVOICE: 855-7704 1602								
	79700	02/01/16		123954	P	02/23/16	1010100 53100	Communications	29.91
	INVOICE: 855-7704 1602								
	79700	02/01/16		123954	P	02/23/16	1070100 53100	Communications	74.77
	INVOICE: 855-7704 1602								
	79700	02/01/16		123954	P	02/23/16	1060000 53100	Communications	29.91
	INVOICE: 855-7704 1602								
	79700	02/01/16		123954	P	02/23/16	1020100 531001	Telephone - 5810	209.34
	INVOICE: 855-7704 1602								
	79700	02/01/16		123954	P	02/23/16	1030100 53100	Communications	14.95
	INVOICE: 855-7704 1602								
	79700	02/01/16		123954	P	02/23/16	1021200 53100	Communications	14.95

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	855-7704	1602						
79700		02/01/16		123954	P	02/23/16	1021100 53100	Communications	1,502.31
	INVOICE:	855-7704	1602						
79700		02/01/16		123954	P	02/23/16	1021300 53100	Communications	14.95
	INVOICE:	855-7704	1602						
79700		02/01/16		123954	P	02/23/16	1021000 53100	Communications	314.01
	INVOICE:	855-7704	1602						
79700		02/01/16		123954	P	02/23/16	1011000 53100	Communications	59.80
	INVOICE:	855-7704	1602						
79700		02/01/16		123954	P	02/23/16	1015100 53100	Communications	59.80
	INVOICE:	855-7704	1602						
79700		02/01/16		123954	P	02/23/16	1050100 53100	Communications	179.44
	INVOICE:	855-7704	1602						
79700		02/01/16		123954	P	02/23/16	1011400 53100	Communications	14.95
	INVOICE:	855-7704	1602						
79700		02/01/16		123954	P	02/23/16	1016000 53100	Communications	14.95
	INVOICE:	855-7704	1602						
79700		02/01/16		123954	P	02/23/16	1012000 53100	Communications	14.95
	INVOICE:	855-7704	1602						
79700		02/01/16		123954	P	02/23/16	1030200 53100	Communications	194.39
	INVOICE:	855-7704	1602						
79700		02/01/16		123954	P	02/23/16	1070300 53100	Communications	74.77
	INVOICE:	855-7704	1602						
79700		02/01/16		123954	P	02/23/16	1070200 53100	Communications	74.77
	INVOICE:	855-7704	1602						
79700		02/01/16		123954	P	02/23/16	1061000 53100	Communications	59.81
	INVOICE:	855-7704	1602						
79700		02/01/16		123954	P	02/23/16	6290100 53100	Communications	104.67
	INVOICE:	855-7704	1602						
79701		02/01/16		123954	P	02/23/16	1011400 53100	Communications	60.62
	INVOICE:	855-7370	1602						
79701		02/01/16		123954	P	02/23/16	1010200 53100	Communications	44.46
	INVOICE:	855-7370	1602						
79701		02/01/16		123954	P	02/23/16	1011200 53100	Communications	169.70
	INVOICE:	855-7370	1602						
79701		02/01/16		123954	P	02/23/16	1011300 53100	Communications	36.37
	INVOICE:	855-7370	1602						
79701		02/01/16		123954	P	02/23/16	1070000 53100	Communications	20.21
	INVOICE:	855-7370	1602						
79701		02/01/16		123954	P	02/23/16	1016300 53100	Communications	20.21
	INVOICE:	855-7370	1602						
79701		02/01/16		123954	P	02/23/16	1010100 53100	Communications	32.33
	INVOICE:	855-7370	1602						
79701		02/01/16		123954	P	02/23/16	1070100 53100	Communications	76.79
	INVOICE:	855-7370	1602						
79701		02/01/16		123954	P	02/23/16	1030100 53100	Communications	76.79
	INVOICE:	855-7370	1602						
79701		02/01/16		123954	P	02/23/16	1030200 53100	Communications	4.04
	INVOICE:	855-7370	1602						
79701		02/01/16		123954	P	02/23/16	1014000 53100	Communications	12.12
	INVOICE:	855-7370	1602						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	79701	02/01/16		123954	P	02/23/16	1011000 53100	Communications	133.37
	INVOICE:	855-7370	1602						
	79701	02/01/16		123954	P	02/23/16	1015100 53100	Communications	97.00
	INVOICE:	855-7370	1602						
	79701	02/01/16		123954	P	02/23/16	1016000 53100	Communications	72.75
	INVOICE:	855-7370	1602						
	79701	02/01/16		123954	P	02/23/16	1012000 53100	Communications	28.29
	INVOICE:	855-7370	1602						
	79701	02/01/16		123954	P	02/23/16	6290100 53100	Communications	258.69
	INVOICE:	855-7370	1602						
	79702	02/01/16		123954	P	02/23/16	1015100 53100	Communications	3,557.90
	INVOICE:	189-7719	1602						
	79702	02/01/16		123954	P	02/23/16	1020100 531001	Telephone - 5810	681.30
	INVOICE:	189-7719	1602						
	79702	02/01/16		123954	P	02/23/16	1021000 53100	Communications	908.40
	INVOICE:	189-7719	1602						
	79702	02/01/16		123954	P	02/23/16	6290300 53100	Communications	2,422.40
	INVOICE:	189-7719	1602						
	79714	02/06/16		123954	P	02/23/16	6290300 53100	Communications	32.06
	INVOICE:	947-9269	1602						
	79715	02/06/16		123954	P	02/23/16	6290300 53100	Communications	41.65
	INVOICE:	947 0864	1602						
	79827	02/06/16		123954	P	02/23/16	6290300 53100	Communications	21.41
	INVOICE:	947 2841	1602						
	79828	02/06/16		123954	P	02/23/16	6290300 53100	Communications	29.56
	INVOICE:	934 9099	1602						
	79829	02/06/16		123954	P	02/23/16	6290300 53100	Communications	27.75
	INVOICE:	644 2761	1602						
	79932	02/03/16		123954	P	02/23/16	1050202 53100	Communications	25.50
	INVOICE:	541-8500	1602						
	79933	02/01/16		123954	P	02/23/16	1021100 53100	Communications	101.75
	INVOICE:	855-2970	1602						
	79934	02/01/16		123954	P	02/23/16	1021100 53100	Communications	236.00
	INVOICE:	189-4409	1602						
	VENDOR TOTALS		146,291.68	YTD INVOICED			12,662.82	YTD PAID	12,662.82
94895	VERIZON								
	79790	02/10/16		123955	P	02/23/16	1014000 53100	Communications	173.19
	INVOICE:	64363545							
	79790	02/10/16		123955	P	02/23/16	1020100 531001	Telephone - 5810	6.12
	INVOICE:	64363545							
	79790	02/10/16		123955	P	02/23/16	1050100 53100	Communications	15.92
	INVOICE:	64363545							
	79790	02/10/16		123955	P	02/23/16	1021000 53100	Communications	9.87
	INVOICE:	64363545							
	79790	02/10/16		123955	P	02/23/16	6290100 53100	Communications	6.39
	INVOICE:	64363545							
	VENDOR TOTALS		1,730.53	YTD INVOICED			211.49	YTD PAID	211.49

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
111149 VULCAN CONSTRUCTION MATERIALS, LP	79898	02/03/16	20161493	123956	P	02/23/16	6290300 536009	Maint - Treatment Plant	692.33
	INVOICE:	40256603							
VENDOR TOTALS			5,485.27 YTD INVOICED				692.33 YTD PAID		692.33
17929 WAL-MART STORE	79441	01/26/16		123957	P	02/23/16	1020100 548005	Facilities Sm Equipment -	24.86
	INVOICE:	602600519048							
	79442	01/29/16		123957	P	02/23/16	1020100 548004	Tools & Sm Equipment - 56	69.40
	INVOICE:	602900612498							
	79442	01/29/16		123957	P	02/23/16	1020100 543001	Janitorial Supplies - 573	11.88
	INVOICE:	602900612498							
	79618	02/04/16		123957	P	02/23/16	1020100 549001	Paramedic Supplies - 5510	238.80
	INVOICE:	603500646236							
VENDOR TOTALS			1,999.05 YTD INVOICED				344.94 YTD PAID		344.94
110550 W.B. MASON COMPANY	79437	02/01/16		123958	P	02/23/16	1020100 541003	Offices Supplies-Copying-	229.14
	INVOICE:	131922680							
	79925	02/04/16		123958	P	02/23/16	1021000 54100	Office / Operating Suppli	215.94
	INVOICE:	I32043334							
	79926	02/04/16		123958	P	02/23/16	1021000 54100	Office / Operating Suppli	228.85
	INVOICE:	I32043146							
VENDOR TOTALS			11,539.33 YTD INVOICED				673.93 YTD PAID		673.93
18112 WESTON SOLUTIONS, INC.	79821	02/10/16		27832	T	02/23/16	1030300 55000	Programs and Projects	905.87
	INVOICE:	FEB2016-01866							
	79823	02/10/16		27832	T	02/23/16	1030300 55000	Programs and Projects	7,462.02
	INVOICE:	FEB2016-00076							
	79825	02/10/16		27832	T	02/23/16	1030100 55100	Miscellaneous	5,066.15
	INVOICE:	FEB2016-00074							
VENDOR TOTALS			55,964.80 YTD INVOICED				13,434.04 YTD PAID		13,434.04
18219 WHITMAN, REQUARDT AND ASSOC.,LLP	79417	01/18/16		123959	P	02/23/16	6200 16500	Capital Improvement Proje	5,526.63
	INVOICE:	014268.000-22							
	79709	02/16/16		123959	P	02/23/16	6200 16500	Capital Improvement Proje	18,430.64
	INVOICE:	014256.008-2							
VENDOR TOTALS			859,680.28 YTD INVOICED				23,957.27 YTD PAID		23,957.27
201400 WILSON'S STORE	79557	02/05/16		123960	P	02/23/16	1014000 56000	Seminars/Conferences/Trai	16.60
	INVOICE:	45							
	79558	02/05/16		123960	P	02/23/16	1014000 56000	Seminars/Conferences/Trai	9.80
	INVOICE:	47							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	79561	02/05/16		123960	P	02/23/16	1014000 56000	Seminars/Conferences/Trai	5.45
	INVOICE:	46							
	VENDOR TOTALS		343.19	YTD INVOICED			31.85	YTD PAID	31.85
96807	WINSTEADS FIRE EQUIPMENT								
	79407	01/28/16	20161496	123961	P	02/23/16	1020100 574001	Transportation Equip - 56	4,059.20
	INVOICE:	6043							
	VENDOR TOTALS		12,268.40	YTD INVOICED			4,059.20	YTD PAID	4,059.20
103149	WITMER PUBLIC SAFETY GROUP, INC.								
	79359	01/19/16		123962	P	02/23/16	1020100 546001	Uniforms - 5240	110.00
	INVOICE:	1668635							
	VENDOR TOTALS		110.00	YTD INVOICED			110.00	YTD PAID	110.00
18593	WOOD'S GENERAL CONTRACTING, INC.								
	79690	02/11/16	20161354	123963	P	02/23/16	1061000 53900	Other Contractual Service	19,191.00
	INVOICE:	W652							
	79691	02/11/16	20161078	123963	P	02/23/16	1061000 53900	Other Contractual Service	13,375.00
	INVOICE:	W643							
	VENDOR TOTALS		246,434.00	YTD INVOICED			32,566.00	YTD PAID	32,566.00
109575	XYLEM WATER SOLUTIONS U.S.A., INC.								
	79896	02/03/16	20161190	27853	C	02/23/16	6290457 575004	Pumping Equipment-FI	834.96
	INVOICE:	3556881194							
	79897	02/05/16	20161190	27853	C	02/23/16	6290457 575004	Pumping Equipment-FI	294.00
	INVOICE:	3556881549							
	VENDOR TOTALS		160,936.97	YTD INVOICED			1,128.96	YTD PAID	1,128.96
31430	YOUNG, CONAWAY, STARGATT & TAYLOR, LLP								
	79937	01/22/16		27848	C	02/23/16	1010300 52300	Legal	9,802.06
	INVOICE:	40388362							
	VENDOR TOTALS		125,754.15	YTD INVOICED			9,802.06	YTD PAID	9,802.06
REPORT TOTALS									626,500.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	108	312,252.72
TOTAL EFT TRANSFERS	18	277,194.12

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71941 AFLAC	80316	02/23/16		123974	P	02/23/16	1000 20202	Colonial/AFLAC Ins Payabl	8,764.34
	INVOICE:	099484							
VENDOR TOTALS			67,868.10	YTD INVOICED			8,764.34	YTD PAID	8,764.34
201885 CLINIC BY THE SEA LLC	80322	02/23/16		123975	P	02/23/16	1012100 519001	OPEB Contribution-allocat	14.93
	INVOICE:	H.WILKINS 03/30/15							
	80322	02/23/16		123975	P	02/23/16	5500010 52000	Benefit Payments out of P	14.93
	INVOICE:	H.WILKINS 03/30/15							
	80322	02/23/16		123975	P	02/23/16	55001 36400	Pension Contribution	-14.93
	INVOICE:	H.WILKINS 03/30/15							
VENDOR TOTALS			14.93	YTD INVOICED			14.93	YTD PAID	14.93
12247 DELAWARE LEAGUE OF LOCAL GOVERNMENTS	80315	02/23/16		123976	P	02/23/16	1010100 56400	Travel	30.00
	INVOICE:	MARCH MEETING							
VENDOR TOTALS			240.00	YTD INVOICED			30.00	YTD PAID	30.00
200850 DELTA DENTAL OF DELAWARE, INC.	80222	02/22/16		27855	T	02/23/16	1000 20213	Dental Ins. Withldg Payab	11,314.55
	INVOICE:	BE001510724C							
	80325	02/23/16		27855	T	02/23/16	1000 20213	Dental Ins. Withldg Payab	8,475.90
	INVOICE:	BE001527121C							
VENDOR TOTALS			245,083.56	YTD INVOICED			19,790.45	YTD PAID	19,790.45
201798 LABORATORY CORPORATION OF AMERICA HOLDINGS	80323	02/23/16		123977	P	02/23/16	1012100 51600	Health Insurance	15.17
	INVOICE:	N. PAUGH - 04/27/15							
VENDOR TOTALS			234.42	YTD INVOICED			15.17	YTD PAID	15.17
200851 VISION SERVICE PLAN	80215	02/22/16		123978	P	02/23/16	1000 20214	Vision Ins Withhldg Payab	1,625.32
	INVOICE:	3/16-30 043934 0010							
	80219	02/22/16		123978	P	02/23/16	1000 20214	Vision Ins Withhldg Payab	569.22
	INVOICE:	3/16- 30 043934 0012							
	80220	02/22/16		123978	P	02/23/16	1000 20214	Vision Ins Withhldg Payab	7.16
	INVOICE:	3/16- 30 043934 0014							
VENDOR TOTALS			40,521.72	YTD INVOICED			2,201.70	YTD PAID	2,201.70
REPORT TOTALS									30,816.59

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	5 11,026.14
							TOTAL EFT TRANSFERS	1 19,790.45

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
29305 COLONIAL LIFE & ACCIDENT INSURANCE CO.	80410	02/24/16		123979	P	02/29/16	1000 20202	Colonial/AFLAC Ins Payabl	971.85
	INVOICE:	8136319-0203775							
VENDOR TOTALS			7,902.92 YTD INVOICED				971.85 YTD PAID		971.85
200054 THE HARTFORD	80409	02/24/16		123980	P	02/29/16	1000 20202	Colonial/AFLAC Ins Payabl	6,145.00
	INVOICE:	2/16-009049780002							
	80422	02/24/16		123980	P	02/29/16	1012000 51600	Health Insurance	113.05
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	1010100 51600	Health Insurance	57.82
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	1010200 51600	Health Insurance	96.64
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	1011000 51600	Health Insurance	594.23
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	1011300 51600	Health Insurance	432.07
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	1070000 51600	Health Insurance	44.66
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	1011300 51600	Health Insurance	170.77
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	1070100 51600	Health Insurance	236.63
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	1070300 51600	Health Insurance	142.42
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	1070200 51600	Health Insurance	93.90
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	1011400 51600	Health Insurance	166.11
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	1015100 51600	Health Insurance	293.75
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	1021000 51600	Health Insurance	62.84
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	1021100 51600	Health Insurance	433.49
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	1021200 51600	Health Insurance	63.23
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	1021300 51600	Health Insurance	19.36
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	1014000 51600	Health Insurance	234.66
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	1060200 51600	Health Insurance	45.89
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	1060100 51600	Health Insurance	86.05
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	1016000 51600	Health Insurance	236.76
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	1016300 51600	Health Insurance	69.66
	INVOICE:	7473174-6							

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TO FISCAL 2016/08 02/22/2016 TO 02/29/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	80422	02/24/16		123980	P	02/29/16	1016400 51600	Health Insurance	11.66
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	1030100 51600	Health Insurance	270.20
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	6290100 51600	Health Insurance	38.45
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	6290300 51600	Health Insurance	1,509.01
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	6190300 51600	Health Insurance	75.55
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	1030200 51600	Health Insurance	158.23
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	6290100 51600	Health Insurance	715.71
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	1013000 51600	Health Insurance	39.58
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	1050100 51600	Health Insurance	132.33
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	1050201 51600	Health Insurance	15.84
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	1050203 51600	Health Insurance	104.50
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	1050202 51600	Health Insurance	113.54
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	1050204 51600	Health Insurance	111.91
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	1060000 51600	Health Insurance	29.24
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	1061000 51600	Health Insurance	104.20
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	1020100 516001	Health Insurance - 5110	2,421.27
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	1012100 519001	OPEB Contribution-allocat	243.81
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	1000 20201	Health Ins Withhldg Payab	1,420.72
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	5500010 52000	Benefit Payments out of P	243.81
	INVOICE:	7473174-6							
	80422	02/24/16		123980	P	02/29/16	55001 36400	Pension Contribution	-243.81
	INVOICE:	7473174-6							
	VENDOR TOTALS		149,243.86	YTD INVOICED			17,354.74	YTD PAID	17,354.74
20132	SELBYVILLE VOL. FIRE CO.								
	80335	02/23/16		27856	T	02/29/16	1062000 56504	Fire Service Discretionar	3,339.10
	INVOICE:	1/16 BLS GRANT							
	VENDOR TOTALS		109,872.27	YTD INVOICED			3,339.10	YTD PAID	3,339.10
								REPORT TOTALS	21,665.69

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	18,326.59
TOTAL EFT TRANSFERS	1	3,339.10

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TO FISCAL 2016/08 02/22/2016 TO 02/29/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19810 DELMAR PUBLIC LIBRARY	80086	02/19/16		123964	P	02/26/16	1000 20204	Garnish Payable	46.18
	INVOICE:	000000080076							
VENDOR TOTALS			137,710.32	YTD INVOICED			46.18	YTD PAID	46.18
29284 DIVISION OF CHILD SUPPORT ENFORCEMENT	80089	02/19/16		123965	P	02/26/16	1000 20204	Garnish Payable	4,165.82
	INVOICE:	000000080079							
VENDOR TOTALS			78,808.07	YTD INVOICED			4,165.82	YTD PAID	4,165.82
11383 INTERNAL REVENUE SERVICE	80085	02/19/16		123966	P	02/26/16	1000 20204	Garnish Payable	164.00
	INVOICE:	000000080075							
VENDOR TOTALS			2,897.86	YTD INVOICED			164.00	YTD PAID	164.00
74886 LYONS, DOUGHTY & VELDHUIS, P.C.	80092	02/19/16		123967	P	02/26/16	1000 20204	Garnish Payable	176.97
	INVOICE:	000000080082							
VENDOR TOTALS			3,284.76	YTD INVOICED			176.97	YTD PAID	176.97
29276 NACO/MIDWEST	80088	02/19/16		123968	P	02/26/16	1000 20210	Deferred Comp Plan Payabl	9,841.05
	INVOICE:	000000080078							
VENDOR TOTALS			236,048.65	YTD INVOICED			9,841.05	YTD PAID	9,841.05
19887 REHOBOTH BEACH PUBLIC LIBRARY	80087	02/19/16		123969	P	02/26/16	1000 20204	Garnish Payable	46.18
	INVOICE:	000000080077							
VENDOR TOTALS			144,410.25	YTD INVOICED			46.18	YTD PAID	46.18
999983 SCC, EMPLOYEE PENSION PLAN	80094	02/19/16		27854	T	02/26/16	1000 20215	Pension	1,011.76
	INVOICE:	000000080084							
VENDOR TOTALS			28,168.60	YTD INVOICED			1,011.76	YTD PAID	1,011.76
200007 SUSSEX COUNTY	80096	02/19/16		123970	P	02/26/16	1000 20204	Garnish Payable	137.12
	INVOICE:	000000080095							
VENDOR TOTALS			15,237.61	YTD INVOICED			137.12	YTD PAID	137.12
59571 UNITED WAY OF DELAWARE/SUSSEX COUNTY	80091	02/19/16		123971	P	02/26/16	1000 20205	United Way Withhldg	50.00
	INVOICE:	000000080081							

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TO FISCAL 2016/08 02/22/2016 TO 02/29/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,378.00	YTD INVOICED			50.00	YTD PAID	50.00
201461	US DEPARTMENT OF EDUCATION 80093	02/19/16		123972	P	02/26/16	1000 20204	Garnish Payable	626.79
	INVOICE: 000000080083								
VENDOR TOTALS			8,307.27	YTD INVOICED			626.79	YTD PAID	626.79
58202	VARIABLE ANNUITY LIFE INSURANCE CO. 80090	02/19/16		123973	P	02/26/16	1000 20210	Deferred Comp Plan Payabl	4,217.56
	INVOICE: 000000080080								
VENDOR TOTALS			57,154.24	YTD INVOICED			4,217.56	YTD PAID	4,217.56
								REPORT TOTALS	20,483.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	19,471.67
TOTAL EFT TRANSFERS	1	1,011.76

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201893 Rehoboth Mall Limited Prnrshp	80336	02/23/16		123981	P	02/29/16	1000 10701	Property Tax Receivable	5,344.16
	INVOICE: 80336								
VENDOR TOTALS			5,344.16	YTD INVOICED			5,344.16	YTD PAID	5,344.16
								REPORT TOTALS	5,344.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	5,344.16

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