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Sussex County, DE  
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TO FISCAL 2016/11 05/16/2016 TO 05/20/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200850 DELTA DENTAL OF DELAWARE, INC.	84941	05/06/16		28423	T	05/16/16	1000 20213	Dental Ins. Withldg Payab	5,144.40
	INVOICE: BE001635845C								
VENDOR TOTALS		363,092.66	YTD INVOICED				5,144.40	YTD PAID	5,144.40
98491 M & P ADVENTURES, INC.	85076	05/13/16		125091	P	05/16/16	1020100 550001	Programs and Projects - 6	7,505.00
	INVOICE: 1								
VENDOR TOTALS		24,258.93	YTD INVOICED				7,505.00	YTD PAID	7,505.00
REPORT TOTALS									12,649.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	7,505.00
TOTAL EFT TRANSFERS	1	5,144.40

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TO FISCAL 2016/11 05/16/2016 TO 05/20/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202001 21st Mortgage Corp	85075	05/13/16		125085	P	05/16/16	1000 10701	Property Tax Receivable	718.90
	INVOICE: 85075								
VENDOR TOTALS			718.90	YTD INVOICED			718.90	YTD PAID	718.90
201996 ANDERSON, MARK	85013	05/12/16		125086	P	05/16/16	1000 10701	Property Tax Receivable	934.98
	INVOICE: 85013								
VENDOR TOTALS			934.98	YTD INVOICED			934.98	YTD PAID	934.98
201995 Chase	84785	05/06/16		125087	P	05/16/16	1000 10701	Property Tax Receivable	60.58
	INVOICE: 84785								
VENDOR TOTALS			60.58	YTD INVOICED			60.58	YTD PAID	60.58
201998 DOBRANSKY, DEBRA J	85015	05/12/16		125088	P	05/16/16	1000 10701	Property Tax Receivable	1,105.00
	INVOICE: 85015								
VENDOR TOTALS			1,105.00	YTD INVOICED			1,105.00	YTD PAID	1,105.00
201997 Elzufon Austin Tarlov &	85014	05/12/16		125089	P	05/16/16	1000 10701	Property Tax Receivable	948.84
	INVOICE: 85014								
VENDOR TOTALS			948.84	YTD INVOICED			948.84	YTD PAID	948.84
201994 Law Office of James P Curran	84784	05/06/16		125090	P	05/16/16	1000 10701	Property Tax Receivable	654.92
	INVOICE: 84784								
VENDOR TOTALS			654.92	YTD INVOICED			654.92	YTD PAID	654.92
REPORT TOTALS									4,423.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	4,423.22

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51570 ACS ENTERPRISE SOLUTIONS LLC	84867	05/04/16		125092	P	05/17/16	1070100 53900	Other Contractual Service	418.96
	INVOICE:	1262398							
VENDOR TOTALS			55,138.40	YTD INVOICED			418.96	YTD PAID	418.96
7157 AD-ART SIGNS OF GEORGETOWN INC	84706	04/20/16	20161834	125093	P	05/17/16	1050202 53600	Repairs and Maintenance	1,700.00
	INVOICE:	21565							
VENDOR TOTALS			7,382.75	YTD INVOICED			1,700.00	YTD PAID	1,700.00
20327 A. E. MOORE, INC.	84728	05/03/16		28443	C	05/17/16	1014000 54300	Janitorial	181.23
	INVOICE:	294603							
	84729	04/29/16		28443	C	05/17/16	1014000 54300	Janitorial	242.78
	INVOICE:	294454							
	84730	04/29/16		28443	C	05/17/16	1014000 54300	Janitorial	48.69
	INVOICE:	294444							
	84731	04/29/16		28443	C	05/17/16	1014000 54300	Janitorial	48.69
	INVOICE:	294440							
VENDOR TOTALS			30,678.75	YTD INVOICED			521.39	YTD PAID	521.39
101493 ALARM ENGINEERING, INC.	84916	04/15/16		125094	P	05/17/16	1020100 536005	Facilities Maintenance -5	164.50
	INVOICE:	484068							
VENDOR TOTALS			923.00	YTD INVOICED			164.50	YTD PAID	164.50
201934 ALLTEMP AIR INC	84681	04/19/16	20161930	125095	P	05/17/16	1060200 53600	Repairs and Maintenance	5,400.00
	INVOICE:	PROPOSAL							
VENDOR TOTALS			5,400.00	YTD INVOICED			5,400.00	YTD PAID	5,400.00
86414 AMERICAN SIGN & LIGHTING CO.	84737	04/25/16	20162090	125096	P	05/17/16	1014000 53600	Repairs and Maintenance	880.00
	INVOICE:	7722							
VENDOR TOTALS			4,036.50	YTD INVOICED			880.00	YTD PAID	880.00
200517 ARK SAFETY	84739	04/29/16	20162054	28446	T	05/17/16	6290300 541004	Supplies - Safety	8,832.32
	INVOICE:	198931							
VENDOR TOTALS			40,435.28	YTD INVOICED			8,832.32	YTD PAID	8,832.32
101709 NELSON AYALA	84906	05/09/16	20161337	125097	P	05/17/16	1061000 53900	Other Contractual Service	21,000.00
	INVOICE:	CASE 15HM-13							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			299,564.00	YTD INVOICED			21,000.00	YTD PAID	21,000.00
7907	BAKER & TAYLOR BOOKS								
	84820	04/25/16		28447	T	05/17/16	1050202 54500	Permanent Record Books	21.57
	INVOICE:	3020958457							
	84821	04/25/16	20161965	28447	T	05/17/16	1050202 54500	Permanent Record Books	14.59
	INVOICE:	3020958458							
	84822	04/25/16	20162006	28447	T	05/17/16	1050202 54500	Permanent Record Books	84.73
	INVOICE:	3020958459							
	84823	04/25/16	20161927	28447	T	05/17/16	1050204 54500	Permanent Record Books	103.65
	INVOICE:	3020958286							
	84824	04/27/16	20161961	28447	T	05/17/16	1050201 54500	Permanent Record Books	34.20
	INVOICE:	3020964771							
	84825	04/27/16	20161962	28447	T	05/17/16	1050201 54500	Permanent Record Books	155.81
	INVOICE:	3020964772							
	84826	04/22/16	20161555	28447	T	05/17/16	1050203 54500	Permanent Record Books	8.60
	INVOICE:	3020956341							
	84827	04/22/16	20161736	28447	T	05/17/16	1050203 54500	Permanent Record Books	22.16
	INVOICE:	3020956342							
	84828	04/22/16	20161989	28447	T	05/17/16	1050203 54500	Permanent Record Books	213.76
	INVOICE:	3020956343							
	84829	05/05/16	20161989	28447	T	05/17/16	1050203 54500	Permanent Record Books	142.69
	INVOICE:	3020977930							
VENDOR TOTALS			51,453.07	YTD INVOICED			801.76	YTD PAID	801.76
7931	BAKER'S HARDWARE CO., INC.								
	84811	05/05/16		28435	C	05/17/16	6290300 536004	Vehicle Maintenance	28.99
	INVOICE:	12227/1							
	84951	05/06/16		28435	C	05/17/16	1030200 54100	Office / Operating Suppli	89.88
	INVOICE:	12255/1							
VENDOR TOTALS			17,175.72	YTD INVOICED			118.87	YTD PAID	118.87
201608	BARNES & NOBLE BOOKSELLERS INC								
	84832	04/06/16		125098	P	05/17/16	1050203 54500	Permanent Record Books	31.96
	INVOICE:	3232834							
	84833	04/22/16		125098	P	05/17/16	1050203 54500	Permanent Record Books	11.99
	INVOICE:	3244305							
VENDOR TOTALS			601.52	YTD INVOICED			43.95	YTD PAID	43.95
87450	BEST ACE HARDWARE								
	84813	05/06/16		125099	P	05/17/16	6290300 536007	Maint - Collection & Othe	38.51
	INVOICE:	516043							
VENDOR TOTALS			609.09	YTD INVOICED			38.51	YTD PAID	38.51
8213	BESTS' ACE HARDWARE & GARDEN CENTER								
	84718	05/04/16		125100	P	05/17/16	1014000 54700	Maintenance & Repairs Par	7.29

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		291269							
VENDOR TOTALS			276.64	YTD INVOICED			7.29	YTD PAID	7.29
93358	B & H PHOTO & ELECTRONICS CORP.								
	84790	04/21/16	20162031	125101	P	05/17/16	3100021 57200	Improvements	12,581.21
	INVOICE: 110048177								
	84791	05/02/16	20162031	125101	P	05/17/16	3100021 57200	Improvements	480.61
	INVOICE: 110256746								
	84792	04/21/16	20162031	125101	P	05/17/16	3100021 57200	Improvements	2,004.00
	INVOICE: 110044110								
	84794	05/03/16	20162031	125101	P	05/17/16	3100021 57200	Improvements	1,737.78
	INVOICE: 110320775								
	84795	04/28/16	20162031	125101	P	05/17/16	3100021 57200	Improvements	2,289.00
	INVOICE: 110101045								
	84934	05/06/16	20162165	125101	P	05/17/16	1020100 548001	Computer Equipment - 5422	366.95
	INVOICE: 110449285								
	84934	05/06/16	20162165	125101	P	05/17/16	1020100 550001	Programs and Projects - 6	170.94
	INVOICE: 110449285								
VENDOR TOTALS			21,186.05	YTD INVOICED			19,630.49	YTD PAID	19,630.49
101055	BOBBY'S ENTERPRISES, LTD.								
	84907	05/09/16	20162044	125102	P	05/17/16	1061000 53900	Other Contractual Service	2,741.00
	INVOICE: 5078 SHEPPARD								
VENDOR TOTALS			29,743.40	YTD INVOICED			2,741.00	YTD PAID	2,741.00
8643	BRODART CO.								
	84698	04/27/16		28448	T	05/17/16	1050202 55000	Programs and Projects	185.40
	INVOICE: 434760								
VENDOR TOTALS			1,084.00	YTD INVOICED			185.40	YTD PAID	185.40
31288	BUNTING'S GARAGE, INC								
	84740	04/20/16		125103	P	05/17/16	6290300 536004	Vehicle Maintenance	1,000.53
	INVOICE: 101680								
VENDOR TOTALS			2,971.28	YTD INVOICED			1,000.53	YTD PAID	1,000.53
200510	CABLE WHOLESALE.COM								
	84946	05/06/16		125104	P	05/17/16	1021100 54700	Maintenance & Repairs Par	70.69
	INVOICE: AD-1195852								
VENDOR TOTALS			959.09	YTD INVOICED			70.69	YTD PAID	70.69
28290	CANON SOLUTIONS AMERICA, INC.								
	84818	04/30/16	20160035	28449	T	05/17/16	1050204 53600	Repairs and Maintenance	59.73
	INVOICE: 4018988181								
	84838	04/25/16		28449	T	05/17/16	1021000 53600	Repairs and Maintenance	118.68
	INVOICE: 4018937570								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	84935	05/02/16		28449	T	05/17/16	1011200 53600	Repairs and Maintenance	44.97
	INVOICE:	4019069702							
	84969	05/02/16		28449	T	05/17/16	1020100 536001	Office Equipment Maint -5	191.63
	INVOICE:	4019068312							
	VENDOR TOTALS		14,983.57	YTD INVOICED			415.01	YTD PAID	415.01
8993	CAPE GAZETTE								
	84836	04/30/16		125105	P	05/17/16	1016000 53800	Advertising	311.40
	INVOICE:	1454 1604							
	VENDOR TOTALS		5,131.67	YTD INVOICED			311.40	YTD PAID	311.40
108011	CAPITOL CLEANERS & LAUNDERERS, INC.								
	84814	05/03/16		125106	P	05/17/16	1070300 53600	Repairs and Maintenance	36.40
	INVOICE:	89326-89333							
	VENDOR TOTALS		373.20	YTD INVOICED			36.40	YTD PAID	36.40
98950	CARL KING ENERGY SERVICES, INC.								
	84741	04/25/16		125107	P	05/17/16	6290300 54200	Fuel	152.94
	INVOICE:	4253433							
	84742	04/25/16		125107	P	05/17/16	6290300 54200	Fuel	1,656.63
	INVOICE:	4270803							
	VENDOR TOTALS		26,844.98	YTD INVOICED			1,809.57	YTD PAID	1,809.57
200429	CATO, INC.								
	84957	05/04/16		125108	P	05/17/16	1050203 533002	Utilities - Fuel - 5715	560.32
	INVOICE:	875181							
	VENDOR TOTALS		5,777.47	YTD INVOICED			560.32	YTD PAID	560.32
201342	CHESAPEAKE UTILITIES CORPORATION								
	84734	04/28/16		125109	P	05/17/16	1014000 533002	Utilities - Fuel - 5715	699.56
	INVOICE:	02-90281-33256-1 164							
	VENDOR TOTALS		5,507.20	YTD INVOICED			699.56	YTD PAID	699.56
9558	CLARK & SONS, INC								
	84919	04/27/16		125110	P	05/17/16	1020100 536005	Facilities Maintenance -5	1,645.50
	INVOICE:	31782							
	VENDOR TOTALS		4,585.84	YTD INVOICED			1,645.50	YTD PAID	1,645.50
92478	COMCAST								
	84966	05/01/16		125111	P	05/17/16	1020100 531001	Telephone - 5810	99.95
	INVOICE:	42561503 1605							
	VENDOR TOTALS		2,915.60	YTD INVOICED			99.95	YTD PAID	99.95

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
84128 COMCAST	84815	05/01/16		28450	T	05/17/16	1010200 53600	Repairs and Maintenance	149.65
	INVOICE:	400783-01-0 1605							
	84921	05/01/16		28450	T	05/17/16	1050203 53100	Communications	124.85
	INVOICE:	673249-02-01 1605							
VENDOR TOTALS			15,467.78	YTD INVOICED			274.50	YTD PAID	274.50
200574 COUNTRY LIFE HOMES INC	84798	04/20/16		125112	P	05/17/16	10162 34211	Build Permits & Zoning Fe	102.50
	INVOICE:	REFUND 201604128							
	84798	04/20/16		125112	P	05/17/16	10102 34215	Building Inspection Fees	120.00
	INVOICE:	REFUND 201604128							
VENDOR TOTALS			222.50	YTD INVOICED			222.50	YTD PAID	222.50
90721 COYNE CHEMICAL	84744	04/21/16		125113	P	05/17/16	6290300 549003	Chemicals	4,347.57
	INVOICE:	238434							
VENDOR TOTALS			127,523.85	YTD INVOICED			4,347.57	YTD PAID	4,347.57
201370 CRAFT OIL CORPORATION	84745	05/03/16	20162079	28451	T	05/17/16	6290300 536008	Maint - Pumping Equip	565.49
	INVOICE:	8135677							
VENDOR TOTALS			9,674.43	YTD INVOICED			565.49	YTD PAID	565.49
29031 CUMMINS POWER SYSTEMS, LLC	84743	04/28/16	20161938	28452	T	05/17/16	6290300 536008	Maint - Pumping Equip	4,386.00
	INVOICE:	023-8066							
VENDOR TOTALS			43,990.97	YTD INVOICED			4,386.00	YTD PAID	4,386.00
201646 INTERNET BUSINESS STRATEGIES INC	84819	04/01/16	20161954	125114	P	05/17/16	1050100 53900	Other Contractual Service	475.00
	INVOICE:	53576							
VENDOR TOTALS			7,302.17	YTD INVOICED			475.00	YTD PAID	475.00
200055 DAD'S WORKWEAR	84952	04/19/16		125115	P	05/17/16	6290100 54900	Other Supplies	160.00
	INVOICE:	18284							
VENDOR TOTALS			5,792.92	YTD INVOICED			160.00	YTD PAID	160.00
7966 DAVID A. BANKS, INC.	84719	05/03/16		28436	C	05/17/16	1014000 54700	Maintenance & Repairs Par	131.25
	INVOICE:	37277							
	84812	05/04/16		28436	C	05/17/16	6290300 536004	Vehicle Maintenance	132.94
	INVOICE:	37301							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS							16,848.48 YTD INVOICED	264.19 YTD PAID	264.19
12191 DELAWARE ELECTRIC COOPERATIVE, INC.									
	84682	04/28/16		125116	P	05/17/16	1000 12112	Heritage Village S. Asmnt	149.21
	INVOICE:	9725400	1605						
	84683	04/28/16		125116	P	05/17/16	1000 12109	Fox Hollow Special Asmnt	220.05
	INVOICE:	9271100	1605						
	84684	04/28/16		125116	P	05/17/16	1000 12103	Atlanta Estates Special A	169.18
	INVOICE:	6664101	1605						
	84685	04/28/16		125116	P	05/17/16	1000 12120	Cabbage Pond S. Assmnt	212.16
	INVOICE:	6662102	1605						
	84686	04/28/16		125116	P	05/17/16	1000 12122	Lochwood S. Assmnt	342.75
	INVOICE:	6660602	1605						
	84687	04/28/16		125116	P	05/17/16	1000 12114	Hudson Pond Acres S. Asmn	76.54
	INVOICE:	6658001	1605						
	84688	04/28/16		125116	P	05/17/16	1000 12119	Keenwick West S. Assmnt	180.71
	INVOICE:	6471802	1605						
	84873	05/04/16		125116	P	05/17/16	6290300 533001	Utilities - Electric	87.07
	INVOICE:	6426501	1605						
	84874	05/04/16		125116	P	05/17/16	6290300 533001	Utilities - Electric	35.14
	INVOICE:	6481501	1605						
	84875	05/04/16		125116	P	05/17/16	6290300 533001	Utilities - Electric	271.54
	INVOICE:	6561301	1605						
	84877	05/04/16		125116	P	05/17/16	6290300 533001	Utilities - Electric	53.01
	INVOICE:	28375539	1605						
	84878	05/04/16		125116	P	05/17/16	6290300 533001	Utilities - Electric	44.06
	INVOICE:	6982902	1605						
	84879	05/04/16		125116	P	05/17/16	6290300 533001	Utilities - Electric	170.16
	INVOICE:	83569201	1605						
	84881	05/04/16		125116	P	05/17/16	6290300 533001	Utilities - Electric	60.63
	INVOICE:	9429701	1605						
	84882	05/04/16		125116	P	05/17/16	6290300 533001	Utilities - Electric	94.21
	INVOICE:	9807701	1605						
	84884	05/04/16		125116	P	05/17/16	6290300 533001	Utilities - Electric	92.68
	INVOICE:	9848700	1605						
	84885	05/04/16		125116	P	05/17/16	6290300 533001	Utilities - Electric	81.19
	INVOICE:	9989701	1605						
	84887	05/04/16		125116	P	05/17/16	6290300 533001	Utilities - Electric	106.45
	INVOICE:	10624400	1605						
	84889	05/04/16		125116	P	05/17/16	6290300 533001	Utilities - Electric	50.63
	INVOICE:	10681801	1605						
	84890	05/04/16		125116	P	05/17/16	6290300 533001	Utilities - Electric	64.69
	INVOICE:	10695301	1605						
	84892	05/04/16		125116	P	05/17/16	6290300 533001	Utilities - Electric	113.22
	INVOICE:	11502700	1605						
	84894	05/04/16		125116	P	05/17/16	6290300 533001	Utilities - Electric	37.35
	INVOICE:	11571200	1605						
	84898	05/04/16		125116	P	05/17/16	6290300 533001	Utilities - Electric	65.45
	INVOICE:	11571400	1605						
	84900	05/04/16		125116	P	05/17/16	6290300 533001	Utilities - Electric	60.39



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	12109401	1605						
84901		05/04/16		125116	P	05/17/16	6290300 533001	Utilities - Electric	1,442.66
	INVOICE:	12066500	1605						
VENDOR TOTALS		437,710.86 YTD INVOICED				4,281.13 YTD PAID			4,281.13
26913	DELAWARE ELEVATOR SERVICE INC								
84736		05/01/16		125117	P	05/17/16	1014000 53600	Repairs and Maintenance	455.00
	INVOICE:	219612							
VENDOR TOTALS		11,018.25 YTD INVOICED				455.00 YTD PAID			455.00
12870	DELMARVA POWER								
84661		05/02/16		125118	P	05/17/16	6290300 533001	Utilities - Electric	380.76
	INVOICE:	5501 0660	342 1605						
84662		05/02/16		125118	P	05/17/16	1000 12101	Sarah Glen Special Assess	380.64
	INVOICE:	5500 9140	819 1605						
84663		05/02/16		125118	P	05/17/16	6290300 533001	Utilities - Electric	286.68
	INVOICE:	5500 0634	364 1605						
84664		05/02/16		125118	P	05/17/16	6290300 533001	Utilities - Electric	24.72
	INVOICE:	5500 3494	303 1605						
84665		05/02/16		125118	P	05/17/16	6290300 533001	Utilities - Electric	47.95
	INVOICE:	5501 0036	352 1605						
84666		05/02/16		125118	P	05/17/16	6290300 533001	Utilities - Electric	39.66
	INVOICE:	5500 4072	827 1605						
84667		05/02/16		125118	P	05/17/16	6290300 533001	Utilities - Electric	18.45
	INVOICE:	5501 0609	844 1605						
84668		05/02/16		125118	P	05/17/16	6290300 533001	Utilities - Electric	12.20
	INVOICE:	5501 0058	497 1605						
84669		05/02/16		125118	P	05/17/16	6290300 533001	Utilities - Electric	22.29
	INVOICE:	5500 3471	111 1605						
84670		05/02/16		125118	P	05/17/16	6290300 533001	Utilities - Electric	30.07
	INVOICE:	5500 3473	216 1605						
84671		05/02/16		125118	P	05/17/16	6290300 533001	Utilities - Electric	24.08
	INVOICE:	5500 3471	509 1605						
84672		05/02/16		125118	P	05/17/16	6290300 533001	Utilities - Electric	43.86
	INVOICE:	5500 3472	754 1605						
84673		05/02/16		125118	P	05/17/16	6290300 533001	Utilities - Electric	110.10
	INVOICE:	5500 0967	335 1605						
84674		05/02/16		125118	P	05/17/16	6290300 533001	Utilities - Electric	18.96
	INVOICE:	5500 3130	626 1605						
84675		05/02/16		125118	P	05/17/16	6290300 533001	Utilities - Electric	75.78
	INVOICE:	5500 7251	212 1605						
84676		05/02/16		125118	P	05/17/16	6290300 533001	Utilities - Electric	242.00
	INVOICE:	5500 7836	517 1605						
84677		05/02/16		125118	P	05/17/16	6290300 533001	Utilities - Electric	33.53
	INVOICE:	5500 7811	445 1605						
84678		05/02/16		125118	P	05/17/16	6290300 533001	Utilities - Electric	24.20
	INVOICE:	5500 3566	068 1605						
84679		05/02/16		125118	P	05/17/16	6290300 533001	Utilities - Electric	18.85
	INVOICE:	5500 3543	802 1605						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	84680	05/02/16		125118	P	05/17/16	6290300 533001	Utilities - Electric	45.90
	INVOICE:	5500 3543	026 1605						
	84804	05/03/16		125118	P	05/17/16	1000 12107	Covey Creek Special Asmnt	929.23
	INVOICE:	5500 7225	828 1605						
	84805	05/03/16		125118	P	05/17/16	6290300 533001	Utilities - Electric	15,204.41
	INVOICE:	5500 5118	447 1605						
	84808	05/04/16		125118	P	05/17/16	1000 12106	Harbeson Special Assessme	208.90
	INVOICE:	5501 1691	163 1605						
	84809	05/04/16		125118	P	05/17/16	1000 12105	Oak Meadow Special Asmnt	478.71
	INVOICE:	5500 4925	032 1605						
	84810	04/28/16		125118	P	05/17/16	1021000 53100	Communications	5,612.07
	INVOICE:	5501 1747	890 1605						
	84865	05/04/16		125118	P	05/17/16	1000 12107	Covey Creek Special Asmnt	261.11
	INVOICE:	5500 8819	090 1605						
	84920	05/04/16		125118	P	05/17/16	1060200 53300	Utilities	846.01
	INVOICE:	5501 1839	390 1605						
	84956	05/06/16		125118	P	05/17/16	1050203 533001	Utilities - Electric - 57	23.63
	INVOICE:	5500 5070	655 1605						
	84965	05/06/16		125118	P	05/17/16	1020100 533001	Utilities - Electric - 57	212.53
	INVOICE:	5500 0573	570 1605						
	VENDOR TOTALS		1,140,083.97	YTD INVOICED			25,657.28	YTD PAID	25,657.28
12976	DEMCO								
	84712	04/22/16		28438	C	05/17/16	1050204 55000	Programs and Projects	161.53
	INVOICE:	5857359							
	84786	04/14/16		28438	C	05/17/16	1050203 54100	Office / Operating Suppli	194.00
	INVOICE:	5851094							
	VENDOR TOTALS		4,224.60	YTD INVOICED			355.53	YTD PAID	355.53
55626	DLT SOLUTIONS, LLC								
	84694	04/27/16	20162039	28453	T	05/17/16	6290100 573002	M & E - Computer - 5421	28,712.87
	INVOICE:	SI320853							
	VENDOR TOTALS		28,712.87	YTD INVOICED			28,712.87	YTD PAID	28,712.87
201360	DUNBAR ARMORED INC								
	84746	05/01/16	20161161	28454	T	05/17/16	1060100 53900	Other Contractual Service	574.15
	INVOICE:	3775966							
	VENDOR TOTALS		6,271.56	YTD INVOICED			574.15	YTD PAID	574.15
16740	E.D. SUPPLY CO. INC.								
	84747	04/26/16	20162061	28439	C	05/17/16	6290300 536008	Maint - Pumping Equip	2,688.00
	INVOICE:	1897375-01							
	84748	04/26/16	20162065	28439	C	05/17/16	6290443 575004	Pumping Equipment-BB	5.72
	INVOICE:	1898233-01							
	84749	04/29/16	20162065	28439	C	05/17/16	6290443 575004	Pumping Equipment-BB	48.56
	INVOICE:	1898233-04							
	84750	04/28/16	20162065	28439	C	05/17/16	6290443 575004	Pumping Equipment-BB	82.60

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1898233-03							
	84751	04/28/16	20162065	28439	C	05/17/16	6290443 575004	Pumping Equipment-BB	4,796.22
	INVOICE:	1898233-02							
	VENDOR TOTALS		190,124.52	YTD INVOICED			7,621.10	YTD PAID	7,621.10
57197	J.C. EHRlich CO. INC,								
	84918	04/15/16		125119	P	05/17/16	1020100 536005	Facilities Maintenance -5	1,200.00
	INVOICE:	2098180							
	VENDOR TOTALS		1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
16900	ENVIROCORP, INC								
	84752	05/02/16	20161188	28440	C	05/17/16	6290300 54100	Office / Operating Suppli	127.00
	INVOICE:	16-874							
	84753	05/02/16	20161304	28440	C	05/17/16	6290300 54100	Office / Operating Suppli	217.50
	INVOICE:	16-885							
	84754	05/02/16	20161492	28440	C	05/17/16	6290300 54100	Office / Operating Suppli	893.75
	INVOICE:	16-873							
	VENDOR TOTALS		28,369.90	YTD INVOICED			1,238.25	YTD PAID	1,238.25
46578	F.A. O'TOOLE OFFICE SYSTEMS								
	84803	05/02/16		28455	T	05/17/16	1016000 53600	Repairs and Maintenance	743.00
	INVOICE:	15810							
	VENDOR TOTALS		6,785.54	YTD INVOICED			743.00	YTD PAID	743.00
96815	FASTENAL COMPANY								
	84755	05/02/16		28444	C	05/17/16	6290300 54100	Office / Operating Suppli	1.50
	INVOICE:	DEMIF50473							
	84756	05/02/16		28444	C	05/17/16	6290300 54100	Office / Operating Suppli	74.03
	INVOICE:	DEMIF50474							
	84839	05/05/16		28444	C	05/17/16	6290300 54100	Office / Operating Suppli	129.96
	INVOICE:	DEMIF50543							
	VENDOR TOTALS		14,671.36	YTD INVOICED			205.49	YTD PAID	205.49
201645	YANKEE METRO PARENT INC								
	84690	05/03/16		125120	P	05/17/16	6290300 53100	Communications	619.50
	INVOICE:	060116							
	84690	05/03/16		125120	P	05/17/16	1014000 53100	Communications	560.50
	INVOICE:	060116							
	84690	05/03/16		125120	P	05/17/16	1020100 531001	Telephone - 5810	295.00
	INVOICE:	060116							
	VENDOR TOTALS		14,561.67	YTD INVOICED			1,475.00	YTD PAID	1,475.00
48725	FIRST STATE FLAG LLC								
	84695	04/28/16		125121	P	05/17/16	1050202 53600	Repairs and Maintenance	250.00
	INVOICE:	320922							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			18,895.00	YTD INVOICED		250.00	YTD PAID		250.00
17224	FIRST STATE MOTORS, INC. 85009	04/26/16	20162014	28441	C	05/17/16	6290300 536004	Vehicle Maintenance	1,255.38
	INVOICE: 93839								
VENDOR TOTALS			48,664.87	YTD INVOICED		1,255.38	YTD PAID		1,255.38
17241	FISHER AUTO PARTS, INC 84689	04/26/16		28456	T	05/17/16	1060200 53600	Repairs and Maintenance	70.41
	INVOICE: 548459								
	84707	04/26/16		28456	T	05/17/16	1050202 54700	Maintenance & Repairs Par	33.84
	INVOICE: 548456								
	84708	04/26/16		28456	T	05/17/16	1050203 54700	Maintenance & Repairs Par	37.44
	INVOICE: 548458								
	84713	04/26/16		28456	T	05/17/16	1050204 54700	Maintenance & Repairs Par	29.52
	INVOICE: 548457								
	84724	04/26/16		28456	T	05/17/16	1014000 54700	Maintenance & Repairs Par	67.68
	INVOICE: 548461								
	84725	04/26/16		28456	T	05/17/16	1014000 54700	Maintenance & Repairs Par	53.85
	INVOICE: 548460								
	84757	04/28/16		28456	T	05/17/16	6290300 536004	Vehicle Maintenance	193.57
	INVOICE: 643686								
	84758	05/03/16		28456	T	05/17/16	6290300 536005	Facilities Maintenance -5	74.88
	INVOICE: 643902								
	84801	04/22/16		28456	T	05/17/16	1014000 54700	Maintenance & Repairs Par	25.20
	INVOICE: 548063								
	84802	05/04/16		28456	T	05/17/16	1014000 54700	Maintenance & Repairs Par	94.95
	INVOICE: 549571								
	84806	05/06/16		28456	T	05/17/16	1060100 54100	Office / Operating Suppli	26.33
	INVOICE: 549951								
	84840	05/05/16		28456	T	05/17/16	6290300 536008	Maint - Pumping Equip	8.79
	INVOICE: 549696								
	84841	05/04/16		28456	T	05/17/16	6290300 536004	Vehicle Maintenance	1.15
	INVOICE: 549559								
	84913	04/21/16		28456	T	05/17/16	1014000 54700	Maintenance & Repairs Par	845.49
	INVOICE: 547969								
	84914	05/06/16		28456	T	05/17/16	1014000 54700	Maintenance & Repairs Par	289.65
	INVOICE: 549846								
VENDOR TOTALS			61,139.63	YTD INVOICED		1,852.75	YTD PAID		1,852.75
63335	ROBERT N FISHER JR 80396	02/24/16	20161620	125122	P	05/17/16	1061000 53900	Other Contractual Service	2,850.00
	INVOICE: 15SER-04								
VENDOR TOTALS			82,923.00	YTD INVOICED		2,850.00	YTD PAID		2,850.00
17611	FORESTRY SUPPLIERS, INC 84948	05/05/16	20162055	125123	P	05/17/16	6290100 54900	Other Supplies	1,212.32

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:		878589-00								
VENDOR TOTALS		6,894.20 YTD INVOICED		1,212.32 YTD PAID						
18323	TOWN OF FRANKFORD									
84692	04/25/16	125124	P	05/17/16	6290300	533005	Utilities - Other	6.00		
INVOICE:		13539								
84693	04/27/16	125124	P	05/17/16	6290300	533005	Utilities - Other	6.00		
INVOICE:		13577								
VENDOR TOTALS		15,108.01 YTD INVOICED		12.00 YTD PAID						
106067	FUELMAN-FLEETCOR TECHNOLOGIES									
84717	05/02/16	125125	P	05/17/16	1010200	54200	Fuel	43.58		
INVOICE:		NP47339493								
84717	05/02/16	125125	P	05/17/16	1011200	54200	Fuel	162.54		
INVOICE:		NP47339493								
84717	05/02/16	125125	P	05/17/16	1011300	54200	Fuel	192.96		
INVOICE:		NP47339493								
84717	05/02/16	125125	P	05/17/16	1016300	54200	Fuel	62.43		
INVOICE:		NP47339493								
84717	05/02/16	125125	P	05/17/16	1060100	54200	Fuel	26.86		
INVOICE:		NP47339493								
84717	05/02/16	125125	P	05/17/16	1021200	54200	Fuel	144.20		
INVOICE:		NP47339493								
84717	05/02/16	125125	P	05/17/16	1030100	54200	Fuel	65.74		
INVOICE:		NP47339493								
84717	05/02/16	125125	P	05/17/16	1030200	54200	Fuel	87.01		
INVOICE:		NP47339493								
84717	05/02/16	125125	P	05/17/16	1015100	54200	Fuel	34.43		
INVOICE:		NP47339493								
84717	05/02/16	125125	P	05/17/16	1011400	54200	Fuel	38.46		
INVOICE:		NP47339493								
84717	05/02/16	125125	P	05/17/16	1016000	54200	Fuel	66.78		
INVOICE:		NP47339493								
84717	05/02/16	125125	P	05/17/16	1070300	54200	Fuel	131.40		
INVOICE:		NP47339493								
84717	05/02/16	125125	P	05/17/16	6190300	54200	Fuel	48.84		
INVOICE:		NP47339493								
84717	05/02/16	125125	P	05/17/16	6290100	54200	Fuel	810.95		
INVOICE:		NP47339493								
84933	05/09/16	125125	P	05/17/16	1060200	54200	Fuel	30.80		
INVOICE:		NP47399876								
84933	05/09/16	125125	P	05/17/16	1011200	54200	Fuel	111.84		
INVOICE:		NP47399876								
84933	05/09/16	125125	P	05/17/16	1011300	54200	Fuel	183.94		
INVOICE:		NP47399876								
84933	05/09/16	125125	P	05/17/16	1014000	54200	Fuel	23.60		
INVOICE:		NP47399876								
84933	05/09/16	125125	P	05/17/16	1016300	54200	Fuel	36.14		
INVOICE:		NP47399876								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	84933	05/09/16		125125	P	05/17/16	1060100 54200	Fuel	77.82
	INVOICE:	NP47399876							
	84933	05/09/16		125125	P	05/17/16	1021200 54200	Fuel	88.73
	INVOICE:	NP47399876							
	84933	05/09/16		125125	P	05/17/16	1021000 54200	Fuel	41.65
	INVOICE:	NP47399876							
	84933	05/09/16		125125	P	05/17/16	1030100 54200	Fuel	87.87
	INVOICE:	NP47399876							
	84933	05/09/16		125125	P	05/17/16	1030200 54200	Fuel	98.81
	INVOICE:	NP47399876							
	84933	05/09/16		125125	P	05/17/16	1015100 54200	Fuel	42.93
	INVOICE:	NP47399876							
	84933	05/09/16		125125	P	05/17/16	1011400 54200	Fuel	67.20
	INVOICE:	NP47399876							
	84933	05/09/16		125125	P	05/17/16	1016000 54200	Fuel	127.10
	INVOICE:	NP47399876							
	84933	05/09/16		125125	P	05/17/16	1070300 54200	Fuel	204.63
	INVOICE:	NP47399876							
	84933	05/09/16		125125	P	05/17/16	6190300 54200	Fuel	41.23
	INVOICE:	NP47399876							
	84933	05/09/16		125125	P	05/17/16	6290100 54200	Fuel	684.66
	INVOICE:	NP47399876							
	VENDOR TOTALS		81,544.89	YTD INVOICED			3,865.13	YTD PAID	3,865.13
18358	G. & E. INC.								
	84842	05/06/16		125126	P	05/17/16	6290300 536009	Maint - Treatment Plant	60.35
	INVOICE:	02284884							
	VENDOR TOTALS		2,496.80	YTD INVOICED			60.35	YTD PAID	60.35
102656	GLOBALSTAR								
	84843	04/12/16		125127	P	05/17/16	1021000 53100	Communications	149.28
	INVOICE:	7270171							
	VENDOR TOTALS		1,506.07	YTD INVOICED			149.28	YTD PAID	149.28
20597	GRAINGER								
	84844	04/22/16		125128	P	05/17/16	1021200 54700	Maintenance & Repairs Par	18.23
	INVOICE:	9090369654							
	84845	04/22/16		125128	P	05/17/16	1021200 54700	Maintenance & Repairs Par	158.71
	INVOICE:	9090369647							
	VENDOR TOTALS		10,932.19	YTD INVOICED			176.94	YTD PAID	176.94
83740	GRAYBAR								
	84759	04/21/16		125129	P	05/17/16	6290300 536009	Maint - Treatment Plant	218.00
	INVOICE:	984802663							
	VENDOR TOTALS		17,373.99	YTD INVOICED			218.00	YTD PAID	218.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			685.00	YTD INVOICED		90.00	YTD PAID		90.00
16150	LAWSON PRODUCTS, INC. 84762	04/27/16		125136	P	05/17/16	6290300 54100	Office / Operating Suppli	101.52
	INVOICE: 9304054623								
VENDOR TOTALS			101.52	YTD INVOICED		101.52	YTD PAID		101.52
18850	LIBRARY STORE, INC. 84699	04/20/16		125137	P	05/17/16	1050202 54100	Office / Operating Suppli	132.79
	INVOICE: 200745								
VENDOR TOTALS			846.05	YTD INVOICED		132.79	YTD PAID		132.79
201971	WILLIAM LINDALE 84955	05/11/16	20162210	125138	P	05/17/16	1061000 53900	Other Contractual Service	550.00
	INVOICE: 15SER-17								
VENDOR TOTALS			550.00	YTD INVOICED		550.00	YTD PAID		550.00
201873	ELIZABETH M LOGAN 79413	02/05/16		125139	P	05/17/16	62003 36750	Assessment Fees	183.54
	INVOICE: REF 10 05 960								
	79415	02/05/16		125139	P	05/17/16	62002 34510	Service Charges	150.34
	INVOICE: REFUND 10 05 960 A								
VENDOR TOTALS			333.88	YTD INVOICED		333.88	YTD PAID		333.88
201612	LOGO MOTIVE INC 84764	04/15/16	20162057	125140	P	05/17/16	1011300 54600	Uniforms	136.00
	INVOICE: 23734								
	84765	04/15/16	20162020	125140	P	05/17/16	1060100 54600	Uniforms	120.00
	INVOICE: 23733								
	84766	04/15/16	20162043	125140	P	05/17/16	1014000 54600	Uniforms	796.00
	INVOICE: 23732								
VENDOR TOTALS			14,675.00	YTD INVOICED		1,052.00	YTD PAID		1,052.00
19001	LOWE'S HOME CENTERS, INC. 84722	04/27/16		125141	P	05/17/16	1014000 54700	Maintenance & Repairs Par	33.71
	INVOICE: 34782982								
	84723	04/27/16		125141	P	05/17/16	1014000 54700	Maintenance & Repairs Par	112.93
	INVOICE: 38767565								
	84767	05/03/16		125141	P	05/17/16	6290300 536009	Maint - Treatment Plant	94.99
	INVOICE: 26301834								
	84846	05/02/16		125141	P	05/17/16	1021200 54700	Maintenance & Repairs Par	149.76
	INVOICE: 9212650								
	84847	05/06/16		125141	P	05/17/16	6290300 536006	Communications Maint	178.58
	INVOICE: 32539679								
	84848	05/04/16		125141	P	05/17/16	6290300 54100	Office / Operating Suppli	10.28



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	26377110							
84849		05/05/16		125141	P	05/17/16	6290300 536005	Facilities Maintenance -5	28.46
	INVOICE:	49470835							
84866		05/05/16		125141	P	05/17/16	1060200 53600	Repairs and Maintenance	17.08
	INVOICE:	34468348							
VENDOR TOTALS			46,773.85	YTD INVOICED			625.79	YTD PAID	625.79
85041	JAMES K GULLETT								
84954		05/11/16	20162132	125142	P	05/17/16	1061000 53900	Other Contractual Service	3,350.00
	INVOICE:	355							
VENDOR TOTALS			229,763.00	YTD INVOICED			3,350.00	YTD PAID	3,350.00
19115	MANLOVE AUTO PARTS								
84850		03/22/16		28442	C	05/17/16	6290300 536009	Maint - Treatment Plant	8.48
	INVOICE:	159-142347							
VENDOR TOTALS			1,353.77	YTD INVOICED			8.48	YTD PAID	8.48
19289	MARYLAND LIBRARY ASSOCIATION								
84932		05/04/16		125143	P	05/17/16	1050100 56000	Seminars/Conferences/Trai	60.00
	INVOICE:	2016 MLA/DLA CONF							
VENDOR TOTALS			7,265.00	YTD INVOICED			60.00	YTD PAID	60.00
201993	MAUTISTE								
84799		04/28/16		125144	P	05/17/16	10102 34215	Building Inspection Fees	120.00
	INVOICE:	REFUND 201604117							
VENDOR TOTALS			120.00	YTD INVOICED			120.00	YTD PAID	120.00
201071	DJH ENTERPRISES VII LLC								
84851		04/29/16	20160225	125145	P	05/17/16	1021000 53600	Repairs and Maintenance	135.00
	INVOICE:	WO-33969330							
VENDOR TOTALS			7,070.00	YTD INVOICED			135.00	YTD PAID	135.00
39431	MIDWEST TAPE								
84886		04/22/16	20161988	125146	P	05/17/16	1050203 54900	Other Supplies	94.97
	INVOICE:	93900975							
84888		04/29/16	20161988	125146	P	05/17/16	1050203 54900	Other Supplies	193.13
	INVOICE:	93920272							
84891		04/29/16	20161153	125146	P	05/17/16	1050203 54900	Other Supplies	34.99
	INVOICE:	93919066							
84893		04/22/16	20160449	125146	P	05/17/16	1050204 54900	Other Supplies	39.99
	INVOICE:	93900976							
84896		04/29/16	20161934	125146	P	05/17/16	1050202 54900	Other Supplies	39.99
	INVOICE:	93919067							
84897		04/29/16	20161934	125146	P	05/17/16	1050202 54900	Other Supplies	46.98
	INVOICE:	93920276							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	84899	04/29/16		125146	P	05/17/16	1050202 54900	Other Supplies	14.99
	INVOICE:	93920274							
	84903	04/22/16	20161944	125146	P	05/17/16	1050202 54900	Other Supplies	69.98
	INVOICE:	93900978							
	84904	04/29/16	20161944	125146	P	05/17/16	1050202 54900	Other Supplies	123.98
	INVOICE:	93920275							
	84905	05/03/16	20161944	125146	P	05/17/16	1050202 54900	Other Supplies	44.99
	INVOICE:	93929748							
	VENDOR TOTALS		37,897.98	YTD INVOICED			703.99	YTD PAID	703.99
70404	MIG ENVIRONMENTAL LLC								
	84953	05/11/16	20162141	125147	P	05/17/16	1061000 53900	Other Contractual Service	550.00
	INVOICE:	15HM-36							
	VENDOR TOTALS		13,750.00	YTD INVOICED			550.00	YTD PAID	550.00
20386	MOTOROLA INC.								
	84852	04/28/16		28458	T	05/17/16	1021200 54700	Maintenance & Repairs Par	77.00
	INVOICE:	92100275							
	VENDOR TOTALS		19,247.65	YTD INVOICED			77.00	YTD PAID	77.00
104475	NORTHEASTERN SUPPLY, INC.								
	84714	04/22/16		28459	T	05/17/16	1050204 53600	Repairs and Maintenance	272.11
	INVOICE:	272622							
	84902	02/25/16		28459	T	05/17/16	1014000 54700	Maintenance & Repairs Par	220.30
	INVOICE:	216817							
	VENDOR TOTALS		7,704.04	YTD INVOICED			492.41	YTD PAID	492.41
70623	OFFICE MAX								
	84697	04/25/16		125148	P	05/17/16	1050202 54100	Office / Operating Suppli	80.29
	INVOICE:	467842							
	VENDOR TOTALS		2,959.62	YTD INVOICED			80.29	YTD PAID	80.29
200675	CHARLES OPPMAN								
	84930	05/05/16		125149	P	05/17/16	1050204 55000	Programs and Projects	250.00
	INVOICE:	CHOPPED 5516							
	VENDOR TOTALS		1,475.00	YTD INVOICED			250.00	YTD PAID	250.00
24846	ORIENTAL TRADING CO., INC.								
	84696	04/25/16		125150	P	05/17/16	1050202 55000	Programs and Projects	129.03
	INVOICE:	677354346-01							
	84711	04/19/16		125150	P	05/17/16	1050204 55000	Programs and Projects	239.94
	INVOICE:	677271233-01							
	VENDOR TOTALS		1,341.91	YTD INVOICED			368.97	YTD PAID	368.97

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201815	PCM SALES INC								
	84961	05/03/16	20162094	125151	P	05/17/16	1020100 547001	Computer - Parts - 5441	78.00
	INVOICE:	S9533031074							
	84963	04/25/16	20162094	125151	P	05/17/16	1020100 547001	Computer - Parts - 5441	1,574.91
	INVOICE:	S95330310101							
	84963	04/25/16	20162094	125151	P	05/17/16	1020100 548001	Computer Equipment - 5422	1,122.19
	INVOICE:	S95330310101							
	84964	05/10/16	20162094	125151	P	05/17/16	1020100 548001	Computer Equipment - 5422	2,026.68
	INVOICE:	S95330310105							
	VENDOR TOTALS		24,751.31	YTD INVOICED			4,801.78	YTD PAID	4,801.78
25558	PENCO CORPORATION								
	84768	04/28/16		125152	P	05/17/16	6290300 536007	Maint - Collection & Othe	11.03
	INVOICE:	S2604711.001							
	VENDOR TOTALS		4,064.36	YTD INVOICED			11.03	YTD PAID	11.03
25620	PENN-DEL LOCK, INC.								
	84769	05/03/16		125153	P	05/17/16	6290300 536004	Vehicle Maintenance	6.00
	INVOICE:	24093							
	84854	05/04/16		125153	P	05/17/16	1021000 54700	Maintenance & Repairs Par	36.00
	INVOICE:	24101							
	VENDOR TOTALS		1,279.25	YTD INVOICED			42.00	YTD PAID	42.00
25751	PEP-UP, INC.								
	84732	04/25/16		28460	T	05/17/16	1014000 54200	Fuel	900.62
	INVOICE:	616429							
	84733	04/26/16		28460	T	05/17/16	1014000 54200	Fuel	1,663.70
	INVOICE:	624862							
	84855	04/28/16		28460	T	05/17/16	6290300 54200	Fuel	177.79
	INVOICE:	627347							
	VENDOR TOTALS		20,207.87	YTD INVOICED			2,742.11	YTD PAID	2,742.11
201307	CHRISTINA POE - PETTY CASH								
	84816	05/02/16		125154	P	05/17/16	1050203 55000	Programs and Projects	13.40
	INVOICE:	PETTY C REIMB 1605							
	84816	05/02/16		125154	P	05/17/16	1050203 54500	Permanent Record Books	25.00
	INVOICE:	PETTY C REIMB 1605							
	84816	05/02/16		125154	P	05/17/16	1050100 53200	Postage & Freight	1.42
	INVOICE:	PETTY C REIMB 1605							
	84816	05/02/16		125154	P	05/17/16	1050203 55000	Programs and Projects	224.51
	INVOICE:	PETTY C REIMB 1605							
	VENDOR TOTALS		1,536.66	YTD INVOICED			264.33	YTD PAID	264.33
201420	GRACE E POE								
	84931	05/09/16		125155	P	05/17/16	1050100 55000	Programs and Projects	37.50
	INVOICE:	ART 5916							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			231.50	YTD INVOICED			37.50	YTD PAID	37.50
30445 POSITIVE PROMOTIONS, INC	84960	05/03/16	20162080	125156	P	05/17/16	1050204 55000	Programs and Projects	332.68
	INVOICE:	05500508							
VENDOR TOTALS			1,496.25	YTD INVOICED			332.68	YTD PAID	332.68
201386 PR ELECTRONICS INC	84770	05/02/16	20162124	28461	T	05/17/16	6290470 575004	Pumping Equipment WR	979.73
	INVOICE:	26717							
VENDOR TOTALS			2,926.06	YTD INVOICED			979.73	YTD PAID	979.73
24889 PRATT INSURANCE INC.	84917	05/02/16		28462	T	05/17/16	6200 16500	Capital Improvement Proje	5,712.00
	INVOICE:	409386							
VENDOR TOTALS			945,450.00	YTD INVOICED			5,712.00	YTD PAID	5,712.00
19511 R.E. MICHEL COMPANY, LLC	84771	05/03/16		125157	P	05/17/16	6290300 536005	Facilities Maintenance -5	85.69
	INVOICE:	51134800							
VENDOR TOTALS			7,041.14	YTD INVOICED			85.69	YTD PAID	85.69
200595 RICOH USA INC	84817	05/02/16		125159	P	05/17/16	1050203 53400	Rental and Leases	206.71
	INVOICE:	96776173							
	84857	04/22/16		125158	P	05/17/16	1011300 53600	Repairs and Maintenance	132.00
	INVOICE:	5041695155							
	84936	05/01/16	20160247	125158	P	05/17/16	1030100 53600	Repairs and Maintenance	99.00
	INVOICE:	5041856298							
	84944	05/01/16		125158	P	05/17/16	1011000 53600	Repairs and Maintenance	68.00
	INVOICE:	5041856293							
	84959	05/01/16		125158	P	05/17/16	1050203 53600	Repairs and Maintenance	13.60
	INVOICE:	5041855908							
VENDOR TOTALS			57,825.47	YTD INVOICED			519.31	YTD PAID	519.31
107246 RUMSEY ELECTRIC CO.	84958	05/04/16		28445	C	05/17/16	1050202 54700	Maintenance & Repairs Par	91.56
	INVOICE:	S4876009.001							
VENDOR TOTALS			18,612.73	YTD INVOICED			91.56	YTD PAID	91.56
21995 SEAFORD STAR	84796	04/28/16		125160	P	05/17/16	1070200 53800	Advertising	210.00
	INVOICE:	209103 & 209208							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,511.25	YTD INVOICED			210.00	YTD PAID	210.00
74579	W. E. SHONE CO.								
	84720	05/02/16		125161	P	05/17/16	1014000 54700	Maintenance & Repairs Par	39.46
	INVOICE:	854340							
	84721	04/29/16		125161	P	05/17/16	1014000 54700	Maintenance & Repairs Par	52.63
	INVOICE:	854247							
	84726	04/26/16		125161	P	05/17/16	1014000 54700	Maintenance & Repairs Par	31.26
	INVOICE:	854054							
	84727	04/14/16		125161	P	05/17/16	1014000 54700	Maintenance & Repairs Par	15.98
	INVOICE:	853519							
VENDOR TOTALS			2,560.81	YTD INVOICED			139.33	YTD PAID	139.33
67539	STANLEY STEEMER OF DELMARVA								
	84929	05/05/16	20161670	125162	P	05/17/16	1050203 53600	Repairs and Maintenance	1,759.75
	INVOICE:	252475							
VENDOR TOTALS			7,288.88	YTD INVOICED			1,759.75	YTD PAID	1,759.75
200567	STAPLES ADVANTAGE								
	84700	04/16/16	20162038	125163	P	05/17/16	1050202 54100	Office / Operating Suppli	188.96
	INVOICE:	3299530109							
	84701	04/23/16	20162097	125163	P	05/17/16	1050202 54100	Office / Operating Suppli	23.84
	INVOICE:	3300100620							
	84702	04/23/16	20162097	125163	P	05/17/16	1050202 54100	Office / Operating Suppli	109.56
	INVOICE:	3300100619							
	84703	04/23/16		125163	P	05/17/16	1050202 54100	Office / Operating Suppli	5.50
	INVOICE:	3300100615							
	84704	04/23/16		125163	P	05/17/16	1050202 54100	Office / Operating Suppli	22.76
	INVOICE:	3300100616							
	84709	04/16/16		125163	P	05/17/16	1050204 54100	Office / Operating Suppli	129.62
	INVOICE:	3299530103							
	84710	04/16/16		125163	P	05/17/16	1050204 54100	Office / Operating Suppli	40.65
	INVOICE:	3299530106							
	84772	04/20/16		125163	P	05/17/16	6290300 54100	Office / Operating Suppli	80.74
	INVOICE:	3300100866							
	84773	04/20/16		125163	P	05/17/16	6290300 54100	Office / Operating Suppli	53.79
	INVOICE:	3300100865							
	84774	04/21/16		125163	P	05/17/16	6290300 54100	Office / Operating Suppli	42.66
	INVOICE:	3300100851							
	84775	04/20/16		125163	P	05/17/16	6290300 54100	Office / Operating Suppli	80.74
	INVOICE:	3300100855							
	84776	04/20/16		125163	P	05/17/16	6290300 54100	Office / Operating Suppli	61.68
	INVOICE:	3300100858							
	84777	04/21/16		125163	P	05/17/16	6290300 54100	Office / Operating Suppli	30.84
	INVOICE:	3300100861							
	84778	04/14/16		125163	P	05/17/16	6290300 54100	Office / Operating Suppli	38.56
	INVOICE:	3300100868							
	84779	04/21/16		125163	P	05/17/16	6290300 54100	Office / Operating Suppli	36.63

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		3300100863							
84787		04/16/16		125163	P	05/17/16	1050203 55000	Programs and Projects	20.38
INVOICE:		3299530101							
84788		04/16/16		125163	P	05/17/16	1050203 55000	Programs and Projects	31.82
INVOICE:		3299530102							
84789		04/16/16		125163	P	05/17/16	1050203 55000	Programs and Projects	11.07
INVOICE:		3299530100							
84859		04/27/16		125163	P	05/17/16	1011000 54100	Office / Operating Suppli	113.12
INVOICE:		3301542817							
84860		04/27/16		125163	P	05/17/16	1011000 54100	Office / Operating Suppli	33.80
INVOICE:		3301542819							
84909		04/06/16		125163	P	05/17/16	1011000 54100	Office / Operating Suppli	102.04
INVOICE:		3301539892							
84910		04/06/16		125163	P	05/17/16	1011000 54100	Office / Operating Suppli	32.46
INVOICE:		33001539900							
84911		04/14/16		125163	P	05/17/16	1011000 54100	Office / Operating Suppli	121.22
INVOICE:		3301539901							
84912		04/06/16		125163	P	05/17/16	1011000 54100	Office / Operating Suppli	109.24
INVOICE:		3301539897							
84922		04/30/16		125163	P	05/17/16	1050100 54100	Office / Operating Suppli	110.47
INVOICE:		3300797604							
84923		04/30/16		125163	P	05/17/16	1050203 55000	Programs and Projects	66.48
INVOICE:		3300797582							
84924		04/30/16		125163	P	05/17/16	1050203 54100	Office / Operating Suppli	132.98
INVOICE:		3300797607							
84925		04/30/16		125163	P	05/17/16	1050203 55000	Programs and Projects	28.45
INVOICE:		3300797596							
84926		04/30/16		125163	P	05/17/16	1050203 55000	Programs and Projects	38.94
INVOICE:		3300797600							
84927		04/30/16		125163	P	05/17/16	1050203 55000	Programs and Projects	6.64
INVOICE:		3300797589							
84928		04/30/16		125163	P	05/17/16	1050203 55000	Programs and Projects	6.83
INVOICE:		3300797591							
84937		04/06/16		125163	P	05/17/16	1011200 54100	Office / Operating Suppli	25.86
INVOICE:		3301539812							
84938		04/19/16		125163	P	05/17/16	1011200 54100	Office / Operating Suppli	145.11
INVOICE:		3301539819							
84939		04/06/16		125163	P	05/17/16	1011200 54100	Office / Operating Suppli	214.39
INVOICE:		3301539816							
84940		04/27/16		125163	P	05/17/16	1070000 54100	Office / Operating Suppli	53.19
INVOICE:		3300797810							
84942		04/23/16		125163	P	05/17/16	1011000 54100	Office / Operating Suppli	198.09
INVOICE:		3300100307							
84943		04/30/16		125163	P	05/17/16	1011000 54100	Office / Operating Suppli	-198.09
INVOICE:		3300796073							
84945		04/28/16		125163	P	05/17/16	6290300 54100	Office / Operating Suppli	68.46
INVOICE:		3300797379							
84968		04/28/16		125163	P	05/17/16	1020100 541001	Office Supplies -5410	210.64
INVOICE:		3300796973							
84968		04/28/16		125163	P	05/17/16	1020100 549001	Paramedic Supplies - 5510	17.28
INVOICE:		3300796973							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		92,311.74 YTD INVOICED		2,647.40 YTD PAID		2,647.40			
200006	STAUFFER GLOVE & SAFETY								
	84780	04/27/16		125164	P	05/17/16	6290300 54100	Office / Operating Suppli	199.97
	INVOICE:	59170584							
	84861	04/28/16		125164	P	05/17/16	6290300 54100	Office / Operating Suppli	54.84
	INVOICE:	59170742							
VENDOR TOTALS		7,078.54 YTD INVOICED		254.81 YTD PAID		254.81			
95169	SUSSEX ENVIRONMENTAL HEALTH CONSULTANTS, LLC								
	84947	04/06/16	20161971	125165	P	05/17/16	1030300 55000	Programs and Projects	455.00
	INVOICE:	10739							
VENDOR TOTALS		455.00 YTD INVOICED		455.00 YTD PAID		455.00			
201662	TAPED EDITIONS INC								
	84830	04/25/16		125166	P	05/17/16	1050203 54900	Other Supplies	159.11
	INVOICE:	11845297							
	84831	04/26/16		125166	P	05/17/16	1050203 54900	Other Supplies	33.74
	INVOICE:	11845327							
VENDOR TOTALS		192.85 YTD INVOICED		192.85 YTD PAID		192.85			
16221	TESSCO INCORPORATED								
	84862	04/20/16		125167	P	05/17/16	1021200 54700	Maintenance & Repairs Par	101.62
	INVOICE:	779662							
VENDOR TOTALS		7,212.03 YTD INVOICED		101.62 YTD PAID		101.62			
21346	TOWN OF BLADES								
	84691	05/02/16		125168	P	05/17/16	6290300 533005	Utilities - Other	21.50
	INVOICE:	9001-00 1605							
	84715	05/02/16		125168	P	05/17/16	6290300 533005	Utilities - Other	21.50
	INVOICE:	9007-00 1605							
	84716	05/02/16		125168	P	05/17/16	6290300 533005	Utilities - Other	21.50
	INVOICE:	9000-00 1605							
VENDOR TOTALS		16,245.00 YTD INVOICED		64.50 YTD PAID		64.50			
8088	VERIZON								
	84876	05/01/16		125169	P	05/17/16	1015100 53100	Communications	3,418.63
	INVOICE:	189-7719 1605							
	84876	05/01/16		125169	P	05/17/16	1020100 531001	Telephone - 5810	654.63
	INVOICE:	189-7719 1605							
	84876	05/01/16		125169	P	05/17/16	1021000 53100	Communications	872.83
	INVOICE:	189-7719 1605							
	84876	05/01/16		125169	P	05/17/16	6290300 53100	Communications	2,327.58
	INVOICE:	189-7719 1605							
	84880	05/01/16		125169	P	05/17/16	1011400 53100	Communications	66.96



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TO FISCAL 2016/11 05/16/2016 TO 05/20/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	855-7370	1605						
84880		05/01/16		125169	P	05/17/16	1010200 53100	Communications	49.11
	INVOICE:	855-7370	1605						
84880		05/01/16		125169	P	05/17/16	1011200 53100	Communications	187.50
	INVOICE:	855-7370	1605						
84880		05/01/16		125169	P	05/17/16	1011300 53100	Communications	40.18
	INVOICE:	855-7370	1605						
84880		05/01/16		125169	P	05/17/16	1070000 53100	Communications	22.32
	INVOICE:	855-7370	1605						
84880		05/01/16		125169	P	05/17/16	1016300 53100	Communications	22.32
	INVOICE:	855-7370	1605						
84880		05/01/16		125169	P	05/17/16	1010100 53100	Communications	35.71
	INVOICE:	855-7370	1605						
84880		05/01/16		125169	P	05/17/16	1070100 53100	Communications	84.82
	INVOICE:	855-7370	1605						
84880		05/01/16		125169	P	05/17/16	1030100 53100	Communications	84.82
	INVOICE:	855-7370	1605						
84880		05/01/16		125169	P	05/17/16	1030200 53100	Communications	4.46
	INVOICE:	855-7370	1605						
84880		05/01/16		125169	P	05/17/16	1014000 53100	Communications	13.39
	INVOICE:	855-7370	1605						
84880		05/01/16		125169	P	05/17/16	1011000 53100	Communications	147.32
	INVOICE:	855-7370	1605						
84880		05/01/16		125169	P	05/17/16	1015100 53100	Communications	107.14
	INVOICE:	855-7370	1605						
84880		05/01/16		125169	P	05/17/16	1016000 53100	Communications	80.36
	INVOICE:	855-7370	1605						
84880		05/01/16		125169	P	05/17/16	1012000 53100	Communications	31.25
	INVOICE:	855-7370	1605						
84880		05/01/16		125169	P	05/17/16	6290100 53100	Communications	285.70
	INVOICE:	855-7370	1605						
VENDOR TOTALS			186,491.69	YTD INVOICED			8,537.03	YTD PAID	8,537.03
11058	VERIZON								
84883		05/08/16		125170	P	05/17/16	1021000 53100	Communications	63.57
	INVOICE:	Z5727685							
VENDOR TOTALS			1,065.70	YTD INVOICED			63.57	YTD PAID	63.57
98802	WM WATER & SEWER, LLC								
84783		05/03/16		28463	T	05/17/16	6290300 536007	Maint - Collection & Othe	1,495.00
	INVOICE:	5859							
VENDOR TOTALS			5,020.00	YTD INVOICED			1,495.00	YTD PAID	1,495.00
REPORT TOTALS									210,729.59

COUNT                      AMOUNT



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TO FISCAL 2016/11 05/16/2016 TO 05/20/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
							TOTAL PRINTED CHECKS	79 137,461.38
							TOTAL EFT TRANSFERS	18 58,931.50

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TO FISCAL 2016/11 05/16/2016 TO 05/20/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202012	CASTAWAY MASSEY'S LANDING								
	85456	05/18/16		1131	M	05/18/16	1000 22811	Deposits in Escrow	50,000.00
	INVOICE: 2-34-25 PARCEL 30.0								
VENDOR TOTALS			50,000.00	YTD INVOICED			50,000.00	YTD PAID	50,000.00
								REPORT TOTALS	50,000.00
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							1	50,000.00	



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TO FISCAL 2016/11 05/16/2016 TO 05/20/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS			82,459.60	YTD INVOICED			4,217.56	YTD PAID	4,217.56
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REPORT TOTALS									21,832.21
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	19,045.38
TOTAL EFT TRANSFERS	1	2,786.83

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