





11/02/2016 13:06  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 2  
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CHECK RUN:160830

TO FISCAL 2017/02 08/29/2016 TO 08/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91140	08/04/16	20170273	29205	T	08/30/16	6290300 541004	Supplies - Safety	84.97
	INVOICE:	201178							
	91490	08/16/16	20170273	29205	T	08/30/16	6290300 541004	Supplies - Safety	4,032.97
	INVOICE:	201268							
	VENDOR TOTALS		4,131.99	YTD INVOICED			4,117.94	YTD PAID	4,117.94
49189	ATLANTIC CONCRETE COMPANY								
	91547	08/03/16		126720	P	08/30/16	6290300 536008	Maint - Pumping Equip	574.38
	INVOICE:	34092080316							
	VENDOR TOTALS		574.38	YTD INVOICED			574.38	YTD PAID	574.38
7931	BAKER'S HARDWARE CO., INC.								
	91481	08/18/16		29185	C	08/30/16	1030200 54900	Other Supplies	179.76
	INVOICE:	15186/1							
	VENDOR TOTALS		1,571.49	YTD INVOICED			179.76	YTD PAID	179.76
29090	BELAIR ROAD SUPPLY								
	91141	08/15/16		29194	C	08/30/16	6290300 536008	Maint - Pumping Equip	236.58
	INVOICE:	83377							
	VENDOR TOTALS		2,112.45	YTD INVOICED			236.58	YTD PAID	236.58
200082	BLUE TARP FINANCIAL, INC.								
	91491	08/15/16	20170313	29206	T	08/30/16	6290300 548004	Tools & Sm Equipment - 56	289.65
	INVOICE:	359914565							
	VENDOR TOTALS		603.82	YTD INVOICED			289.65	YTD PAID	289.65
101055	BOBBY'S ENTERPRISES, LTD.								
	91471	08/23/16	20170419	126721	P	08/30/16	1062000 56533	Housing Assistance Grant	226.00
	INVOICE:	5078 16AUG							
	VENDOR TOTALS		4,408.00	YTD INVOICED			226.00	YTD PAID	226.00
8459	BOULEVARD FORD-LINCOLN-MERCURY								
	91243	08/08/16		126722	P	08/30/16	1014000 54700	Maintenance & Repairs Par	2,817.92
	INVOICE:	116894							
	91263	08/11/16		126722	P	08/30/16	1014000 54700	Maintenance & Repairs Par	99.95
	INVOICE:	117496							
	VENDOR TOTALS		3,254.61	YTD INVOICED			2,917.87	YTD PAID	2,917.87
8643	BRODART CO.								
	91208	08/15/16	20170119	29207	T	08/30/16	1050203 54800	Tools and Small Equipment	1,469.60
	INVOICE:	445005							
	91229	08/16/16		29207	T	08/30/16	1050202 54100	Office / Operating Suppli	104.58
	INVOICE:	445164							



11/02/2016 13:06  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 3  
appdwarr

CHECK RUN:160830

TO FISCAL 2017/02 08/29/2016 TO 08/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,702.18	YTD INVOICED			1,574.18	YTD PAID	1,574.18
75205	CANON FINANCIAL SERVICES, INC.								
	91181	08/13/16		126723	P	08/30/16	1011000 53400	Rental and Leases	417.23
	INVOICE: 16361623								
	91446	08/13/16		126723	P	08/30/16	1070100 53400	Rental and Leases	406.68
	INVOICE: 16361628								
	91447	08/13/16		126723	P	08/30/16	1070100 53400	Rental and Leases	363.02
	INVOICE: 16361625								
	91482	08/13/16		126723	P	08/30/16	6290300 53600	Repairs and Maintenance	1,330.00
	INVOICE: 16361635								
VENDOR TOTALS			6,643.40	YTD INVOICED			2,516.93	YTD PAID	2,516.93
28290	CANON SOLUTIONS AMERICA, INC.								
	91449	08/13/16		29208	T	08/30/16	1070200 53600	Repairs and Maintenance	44.75
	INVOICE: 4019909805								
	91458	08/13/16	20170008	29208	T	08/30/16	1050100 53600	Repairs and Maintenance	141.44
	INVOICE: 4019909527								
VENDOR TOTALS			2,515.54	YTD INVOICED			186.19	YTD PAID	186.19
8993	CAPE GAZETTE								
	91480	07/31/16		126724	P	08/30/16	6200 16500	Capital Improvement Proje	573.06
	INVOICE: 13544 16JUL								
	91480	07/31/16		126724	P	08/30/16	6200 16500	Capital Improvement Proje	916.90
	INVOICE: 13544 16JUL								
	91480	07/31/16		126724	P	08/30/16	6290100 53800	Advertising	795.80
	INVOICE: 13544 16JUL								
VENDOR TOTALS			2,650.81	YTD INVOICED			2,285.76	YTD PAID	2,285.76
21531	CITY OF REHOBOTH BEACH								
	91139	08/19/16		126725	P	08/30/16	1011400 52900	Other Professional Servic	3,778.95
	INVOICE: AUGUST 2016								
VENDOR TOTALS			420,353.34	YTD INVOICED			3,778.95	YTD PAID	3,778.95
21549	CITY OF SEAFORD								
	91138	08/19/16		126726	P	08/30/16	1011400 52900	Other Professional Servic	3,190.35
	INVOICE: AUGUST 2016								
VENDOR TOTALS			7,430.70	YTD INVOICED			3,190.35	YTD PAID	3,190.35
101223	COASTAL COMFORT, INC.								
	91142	08/12/16	20170129	126727	P	08/30/16	6290300 536008	Maint - Pumping Equip	2,624.00
	INVOICE: 6743								
VENDOR TOTALS			2,624.00	YTD INVOICED			2,624.00	YTD PAID	2,624.00



11/02/2016 13:06  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 4  
appdwarr

CHECK RUN:160830

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
84128 COMCAST	91537	08/14/16		29209	T	08/30/16	1050204 53100	Communications	124.85
	INVOICE:	673248015 16AUG							
VENDOR TOTALS			3,583.59	YTD INVOICED			124.85	YTD PAID	124.85
202092 CRA COLLECTIONS INC	91304	08/15/16		126728	P	08/30/16	1012100 51600	Health Insurance	3,600.00
	INVOICE:	D.MORRIS 09/21/11							
VENDOR TOTALS			3,600.00	YTD INVOICED			3,600.00	YTD PAID	3,600.00
29031 CUMMINS POWER SYSTEMS, LLC	91494	08/18/16	20170296	29210	T	08/30/16	6290300 536008	Maint - Pumping Equip	3,684.65
	INVOICE:	010-15947							
	91499	08/15/16		29210	T	08/30/16	6290300 536008	Maint - Pumping Equip	805.45
	INVOICE:	023-15179							
VENDOR TOTALS			90,821.92	YTD INVOICED			4,490.10	YTD PAID	4,490.10
200475 CXTEC	91173	08/18/16	20170414	126729	P	08/30/16	1015100 53600	Repairs and Maintenance	842.00
	INVOICE:	6841634							
VENDOR TOTALS			14,513.00	YTD INVOICED			842.00	YTD PAID	842.00
66421 DELAWARE CORRECTIONAL INDUSTRIES	91293	08/10/16		126730	P	08/30/16	1020100 537001	Printing & Binding - 6110	124.01
	INVOICE:	037105							
VENDOR TOTALS			285.80	YTD INVOICED			124.01	YTD PAID	124.01
12191 DELAWARE ELECTRIC COOPERATIVE, INC.	91327	08/18/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	91.95
	INVOICE:	830501 16AUG							
	91328	08/18/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	12.74
	INVOICE:	831701 16AUG							
	91329	08/18/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	192.37
	INVOICE:	831801 16AUG							
	91330	08/18/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	163.96
	INVOICE:	3371301 16AUG							
	91331	08/18/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	26.21
	INVOICE:	3374801 16AUG							
	91332	08/18/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	55.96
	INVOICE:	3468302 16AUG							
	91333	08/18/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	17.64
	INVOICE:	3471102 16AUG							
	91334	08/18/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	14.33
	INVOICE:	4180902 16AUG							
	91335	08/18/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	13.35
	INVOICE:	4189602 16AUG							



11/02/2016 13:06  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 5  
appdwarr

CHECK RUN:160830

TO FISCAL 2017/02 08/29/2016 TO 08/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91336	08/18/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	93.30
	INVOICE:	8316001 16AUG							
	91337	08/18/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	104.70
	INVOICE:	8316101 16AUG							
	91338	08/18/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	234.00
	INVOICE:	8413001 16AUG							
	91339	08/18/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	81.43
	INVOICE:	9066202 16AUG							
	91340	08/18/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	55.34
	INVOICE:	9459101 16AUG							
	91341	08/18/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	27.07
	INVOICE:	10515501 16AUG							
	91342	08/18/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	52.28
	INVOICE:	10701401 16AUG							
	91343	08/18/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	81.83
	INVOICE:	11621200 16AUG							
	91344	08/18/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	64.65
	INVOICE:	12113001 16AUG							
	91345	08/18/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	109.83
	INVOICE:	12597701 16AUG							
	91346	08/18/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	211.83
	INVOICE:	4800102 16AUG							
	91347	08/17/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	41.39
	INVOICE:	4861302 16AUG							
	91348	08/17/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	153.42
	INVOICE:	4874202 16AUG							
	91349	08/17/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	24.25
	INVOICE:	4876502 16AUG							
	91350	08/17/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	96.24
	INVOICE:	4900302 16AUG							
	91351	08/17/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	379.20
	INVOICE:	5246802 16AUG							
	91352	08/17/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	36.00
	INVOICE:	5250302 16AUG							
	91353	08/17/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	30.74
	INVOICE:	5254502 16AUG							
	91354	08/17/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	32.08
	INVOICE:	5255102 16AUG							
	91355	08/17/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	42.00
	INVOICE:	5264402 16AUG							
	91364	08/17/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	27.43
	INVOICE:	5267002 16AUG							
	91365	08/17/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	38.81
	INVOICE:	5270102 16AUG							
	91366	08/17/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	133.22
	INVOICE:	5272702 16AUG							
	91367	08/17/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	31.83
	INVOICE:	5278402 16AUG							
	91368	08/17/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	18.73
	INVOICE:	5278602 16AUG							
	91369	08/17/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	22.54



11/02/2016 13:06  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 6  
appdwarr

CHECK RUN:160830

TO FISCAL 2017/02 08/29/2016 TO 08/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5283902	16AUG							
91370	08/17/16			126731	P	08/30/16	6290300 533001	Utilities - Electric	23.15
INVOICE:	5842602	16AUG							
91371	08/17/16			126731	P	08/30/16	6290300 533001	Utilities - Electric	241.22
INVOICE:	5894502	16AUG							
91372	08/17/16			126731	P	08/30/16	6290300 533001	Utilities - Electric	37.23
INVOICE:	5904202	16AUG							
91373	08/17/16			126731	P	08/30/16	6290300 533001	Utilities - Electric	37.72
INVOICE:	5911802	16AUG							
91374	08/17/16			126731	P	08/30/16	6290300 533001	Utilities - Electric	30.37
INVOICE:	5948802	16AUG							
91375	08/17/16			126731	P	08/30/16	6290300 533001	Utilities - Electric	22.29
INVOICE:	5948902	16AUG							
91376	08/17/16			126731	P	08/30/16	6290300 533001	Utilities - Electric	78.25
INVOICE:	5995802	16AUG							
91377	08/17/16			126731	P	08/30/16	6290300 533001	Utilities - Electric	26.09
INVOICE:	5997202	16AUG							
91378	08/17/16			126731	P	08/30/16	6290300 533001	Utilities - Electric	29.52
INVOICE:	6026202	16AUG							
91379	08/17/16			126731	P	08/30/16	6290300 533001	Utilities - Electric	66.36
INVOICE:	6027402	16AUG							
91380	08/17/16			126731	P	08/30/16	6290300 533001	Utilities - Electric	26.57
INVOICE:	6030102	16AUG							
91381	08/17/16			126731	P	08/30/16	6290300 533001	Utilities - Electric	33.19
INVOICE:	6033002	16AUG							
91383	08/17/16			126731	P	08/30/16	6290300 533001	Utilities - Electric	25.23
INVOICE:	6036902	16AUG							
91384	08/17/16			126731	P	08/30/16	6290300 533001	Utilities - Electric	35.76
INVOICE:	6038602	16AUG							
91385	08/17/16			126731	P	08/30/16	6290300 533001	Utilities - Electric	29.88
INVOICE:	6040802	16AUG							
91386	08/17/16			126731	P	08/30/16	6290300 533001	Utilities - Electric	27.19
INVOICE:	6052402	16AUG							
91387	08/17/16			126731	P	08/30/16	6290300 533001	Utilities - Electric	41.76
INVOICE:	6056602	16AUG							
91389	08/17/16			126731	P	08/30/16	6290300 533001	Utilities - Electric	24.98
INVOICE:	6065102	16AUG							
91390	08/17/16			126731	P	08/30/16	6290300 533001	Utilities - Electric	26.83
INVOICE:	6066302	16AUG							
91392	08/17/16			126731	P	08/30/16	6290300 533001	Utilities - Electric	33.30
INVOICE:	6066502	16AUG							
91395	08/17/16			126731	P	08/30/16	6290300 533001	Utilities - Electric	140.81
INVOICE:	8402701	16AUG							
91396	08/17/16			126731	P	08/30/16	6290300 533001	Utilities - Electric	42.00
INVOICE:	8462501	16AUG							
91397	08/17/16			126731	P	08/30/16	6290300 533001	Utilities - Electric	96.13
INVOICE:	8944601	16AUG							
91398	08/17/16			126731	P	08/30/16	6290300 533001	Utilities - Electric	94.51
INVOICE:	9171502	16AUH							
91399	08/17/16			126731	P	08/30/16	6290300 533001	Utilities - Electric	68.29
INVOICE:	10146702	16AUG							



11/02/2016 13:06  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 7  
appdwarr

CHECK RUN:160830

TO FISCAL 2017/02 08/29/2016 TO 08/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91400		08/17/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	36.27
	INVOICE:	10265602 16AUG							
91401		08/17/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	49.29
	INVOICE:	10265702 16AUG							
91403		08/17/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	100.89
	INVOICE:	11505600 16AUG							
91404		08/17/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	66.38
	INVOICE:	11620900 16AUG							
91405		08/17/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	524.62
	INVOICE:	11621000 16AUG							
91406		08/17/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	116.18
	INVOICE:	11621100 16AUG							
91407		08/16/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	69.06
	INVOICE:	4657202 16AUG							
91408		08/16/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	36.00
	INVOICE:	4657802 16AUG							
91409		08/16/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	28.40
	INVOICE:	4713402 16AUG							
91410		08/16/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	8.70
	INVOICE:	4713502 16AUG							
91411		08/16/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	30.01
	INVOICE:	4715602 16AUG							
91412		08/16/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	19.48
	INVOICE:	4722102 16AUG							
91413		08/19/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	130.76
	INVOICE:	13003800 16AUG							
91414		08/16/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	39.93
	INVOICE:	4723702 16AUG							
91415		08/16/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	17.02
	INVOICE:	4726302 16AUG							
91416		08/16/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	1,184.11
	INVOICE:	4743102 16AUG							
91417		08/16/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	20.34
	INVOICE:	4744802 16AUG							
91418		08/16/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	30.74
	INVOICE:	5070502 16AUG							
91419		08/16/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	17.02
	INVOICE:	5072302 16AUG							
91420		08/16/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	25.23
	INVOICE:	5073202 16AUG							
91421		08/16/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	19.84
	INVOICE:	5074502 16AUG							
91422		08/16/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	27.69
	INVOICE:	5080502 16AUG							
91423		08/16/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	51.80
	INVOICE:	5086802 16AUG							
91424		08/16/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	44.69
	INVOICE:	5090602 16AUG							
91425		08/16/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	38.21
	INVOICE:	5138202 16AUG							
91426		08/16/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	26.46



11/02/2016 13:06  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 8  
appdwarr

CHECK RUN:160830

TO FISCAL 2017/02 08/29/2016 TO 08/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5139702	16AUG						
91427		08/16/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	38.44
	INVOICE:	5141302	16AUG						
91428		08/16/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	18.85
	INVOICE:	5145602	16AUG						
91429		08/16/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	31.60
	INVOICE:	5165202	16AUG						
91430		08/16/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	32.31
	INVOICE:	5168002	16AUG						
91431		08/16/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	25.72
	INVOICE:	5168102	16AUG						
91432		08/16/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	26.46
	INVOICE:	5187602	16AUG						
91433		08/16/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	26.83
	INVOICE:	5190202	16AUG						
91434		08/16/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	63.18
	INVOICE:	5196202	16AUG						
91435		08/16/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	66.49
	INVOICE:	5197602	16AUG						
91436		08/16/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	48.12
	INVOICE:	5888802	16AUG						
91437		08/16/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	43.96
	INVOICE:	5998902	16AUG						
91438		08/16/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	73.70
	INVOICE:	10482101	16AUG						
91439		08/16/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	71.48
	INVOICE:	11551100	16AUG						
91440		08/16/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	44.56
	INVOICE:	11574900	16AUG						
91441		08/19/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	27.19
	INVOICE:	831301	16AUG						
91442		08/19/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	39.93
	INVOICE:	831401	16AUG						
91443		08/19/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	80.14
	INVOICE:	2994101	16AUG						
91444		08/19/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	98.93
	INVOICE:	10581402	16AUG						
91445		08/19/16		126731	P	08/30/16	6290300 533001	Utilities - Electric	137.87
	INVOICE:	10996501	16AUG						
VENDOR TOTALS			86,278.59	YTD INVOICED			7,906.16	YTD PAID	7,906.16
12431	DELAWARE SOLID WASTE AUTHORITY								
91261		08/10/16		126732	P	08/30/16	1014000 54700	Maintenance & Repairs Par	72.00
	INVOICE:	403372							
VENDOR TOTALS			72.00	YTD INVOICED			72.00	YTD PAID	72.00
101549	DELAWARE TIRE CENTERS								
91144		08/15/16	20170070	29201	C	08/30/16	6290300 536004	Vehicle Maintenance	74.41
	INVOICE:	427299							





11/02/2016 13:06  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 9  
appdwarr

CHECK RUN:160830

TO FISCAL 2017/02 08/29/2016 TO 08/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91239	08/04/16	20170300	29201	C	08/30/16	1014000 54700	Maintenance & Repairs Par	404.92
	INVOICE:	426759							
	91240	08/04/16	20170301	29201	C	08/30/16	1014000 54700	Maintenance & Repairs Par	404.92
	INVOICE:	426760							
	91253	08/09/16		29201	C	08/30/16	1014000 54700	Maintenance & Repairs Par	248.74
	INVOICE:	426996							
	VENDOR TOTALS		1,344.73	YTD INVOICED			1,132.99	YTD PAID	1,132.99
65066	DELL MARKETING L.P.								
	91290	08/18/16		29211	T	08/30/16	1020100 548001	Computer Equipment - 5422	923.99
	INVOICE:	XK1C16142							
	91542	08/21/16	20170195	29211	T	08/30/16	1015100 548001	Sm. Computer Equipment -	926.25
	INVOICE:	XK1CFWCK6							
	91542	08/21/16	20170195	29211	T	08/30/16	6290100 548001	Computer Equipment - 5422	293.49
	INVOICE:	XK1CFWCK6							
	VENDOR TOTALS		56,016.19	YTD INVOICED			2,143.73	YTD PAID	2,143.73
12870	DELMARVA POWER								
	91184	08/16/16		126733	P	08/30/16	1000 12113	Orchard Manor I & II S. A	576.64
	INVOICE:	5500163421516AUG							
	91288	08/18/16		126733	P	08/30/16	1020100 533001	Utilities - Electric - 57	167.80
	INVOICE:	55002726457 16AUG							
	91356	08/18/16		126733	P	08/30/16	6290300 533001	Utilities - Electric	57.16
	INVOICE:	55000105639 16AUG							
	91357	08/17/16		126733	P	08/30/16	6290300 533001	Utilities - Electric	23.36
	INVOICE:	55011628272 1AUG							
	91358	08/18/16		126733	P	08/30/16	6290300 533001	Utilities - Electric	19.70
	INVOICE:	55011657800 16AUG							
	91359	08/18/16		126733	P	08/30/16	6290300 533001	Utilities - Electric	518.67
	INVOICE:	55012309716 16AUG							
	91360	08/18/16		126733	P	08/30/16	6290300 533001	Utilities - Electric	37.93
	INVOICE:	55004018515 16AUG							
	91361	08/18/16		126733	P	08/30/16	6290300 533001	Utilities - Electric	50.65
	INVOICE:	55011656380 16AUG							
	91362	08/18/16		126733	P	08/30/16	6290300 533001	Utilities - Electric	270.13
	INVOICE:	55000061105 16AUG							
	VENDOR TOTALS		186,893.83	YTD INVOICED			1,722.04	YTD PAID	1,722.04
12950	DELTA AIRPORT CONSULTANTS, INC.								
	91484	07/08/16		126734	P	08/30/16	1060200 52900	Other Professional Servic	761.04
	INVOICE:	1 - 16038							
	91484	07/08/16		126734	P	08/30/16	1060200 52900	Other Professional Servic	761.03
	INVOICE:	1 - 16038							
	91488	07/08/16		126734	P	08/30/16	1060200 52900	Other Professional Servic	13,698.67
	INVOICE:	1 - 16038 B							
	VENDOR TOTALS		15,220.74	YTD INVOICED			15,220.74	YTD PAID	15,220.74





11/02/2016 13:06  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 11  
appdwarr

CHECK RUN:160830

TO FISCAL 2017/02 08/29/2016 TO 08/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,898.00	YTD INVOICED			1,236.75	YTD PAID	1,236.75
202093	DILMA YANET ESCALANTE								
	91479	08/24/16		126738	P	08/30/16	1000 10701	Property Tax Receivable	44.60
	INVOICE: REFUND TAX								
	91479	08/24/16		126738	P	08/30/16	1000 10702	Library Tax Receivable	5.24
	INVOICE: REFUND TAX								
	91479	08/24/16		126738	P	08/30/16	1000 20401	School Liability (AR)	359.09
	INVOICE: REFUND TAX								
	91479	08/24/16		126738	P	08/30/16	1000 204011	School Liability (Revenue	60.51
	INVOICE: REFUND TAX								
	91479	08/24/16		126738	P	08/30/16	10101 31910	Penalties and Interest	12.70
	INVOICE: REFUND TAX								
VENDOR TOTALS			482.14	YTD INVOICED			482.14	YTD PAID	482.14
96815	FASTENAL COMPANY								
	91500	08/18/16		29200	C	08/30/16	6290300 54100	Office / Operating Suppli	198.74
	INVOICE: DEMIF51977								
VENDOR TOTALS			792.95	YTD INVOICED			198.74	YTD PAID	198.74
17101	FEDERAL SIGNAL CORP.								
	91294	08/09/16		29215	T	08/30/16	1020100 536004	Vehicle Maintenance - 566	121.21
	INVOICE: 6368586								
VENDOR TOTALS			121.21	YTD INVOICED			121.21	YTD PAID	121.21
88381	FINDAWAY WORLD, LLC								
	91228	08/15/16		126739	P	08/30/16	1050202 54100	Office / Operating Suppli	127.98
	INVOICE: 193189								
VENDOR TOTALS			127.98	YTD INVOICED			127.98	YTD PAID	127.98
202029	BRAD TAYLOR								
	91316	08/16/16	20170025	29216	T	08/30/16	1020100 574001	Transportation Equip - 56	4,997.00
	INVOICE: 137								
VENDOR TOTALS			4,997.00	YTD INVOICED			4,997.00	YTD PAID	4,997.00
17187	FIRST STATE COMMUNITY ACTION AGENCY								
	91177	08/18/16		126740	P	08/30/16	1062000 56531	Community Action Agency	800.00
	INVOICE: GRANT FY 2017 SEPT								
VENDOR TOTALS			2,400.00	YTD INVOICED			800.00	YTD PAID	800.00
17224	FIRST STATE MOTORS, INC.								
	91265	08/12/16		29189	C	08/30/16	1014000 54700	Maintenance & Repairs Par	8.75
	INVOICE: 146582								
	91292	08/10/16		29189	C	08/30/16	1020100 536004	Vehicle Maintenance - 566	253.25



11/02/2016 13:06  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 12  
appdwarr

CHECK RUN:160830

TO FISCAL 2017/02 08/29/2016 TO 08/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	99619							
	91317	07/25/16	20170099	29189	C	08/30/16	1020100 536004	Vehicle Maintenance - 566	1,142.80
	INVOICE:	98975							
	VENDOR TOTALS		4,794.77	YTD INVOICED			1,404.80	YTD PAID	1,404.80
108089	CLEARVIEW WINDOWS, LLC								
	91209	08/19/16	20170244	126741	P	08/30/16	1050204 53600	Repairs and Maintenance	150.00
	INVOICE:	2677-15163							
	VENDOR TOTALS		1,570.00	YTD INVOICED			150.00	YTD PAID	150.00
17241	FISHER AUTO PARTS, INC								
	91148	08/17/16		29217	T	08/30/16	6290300 536004	Vehicle Maintenance	34.19
	INVOICE:	649017							
	91149	08/16/16		29217	T	08/30/16	6290300 536004	Vehicle Maintenance	68.77
	INVOICE:	648968							
	91150	08/15/16		29217	T	08/30/16	6290300 536004	Vehicle Maintenance	175.46
	INVOICE:	648926							
	91224	08/05/16		29217	T	08/30/16	1014000 54800	Tools and Small Equipment	32.00
	INVOICE:	560673							
	91230	08/15/16		29217	T	08/30/16	1014000 54700	Maintenance & Repairs Par	31.99
	INVOICE:	561845							
	91237	08/04/16		29217	T	08/30/16	1014000 54700	Maintenance & Repairs Par	193.35
	INVOICE:	560630							
	91238	08/04/16		29217	T	08/30/16	1014000 54700	Maintenance & Repairs Par	6.03
	INVOICE:	560631							
	91249	08/09/16		29217	T	08/30/16	1014000 54700	Maintenance & Repairs Par	62.71
	INVOICE:	561071							
	91250	08/09/16		29217	T	08/30/16	1014000 54700	Maintenance & Repairs Par	86.74
	INVOICE:	561031							
	91251	08/09/16		29217	T	08/30/16	1014000 54700	Maintenance & Repairs Par	20.78
	INVOICE:	561151							
	91252	08/09/16		29217	T	08/30/16	1014000 54700	Maintenance & Repairs Par	38.50
	INVOICE:	561143							
	91256	08/16/16		29217	T	08/30/16	1014000 54700	Maintenance & Repairs Par	37.63
	INVOICE:	561902							
	91257	08/16/16		29217	T	08/30/16	1014000 54700	Maintenance & Repairs Par	159.14
	INVOICE:	561904							
	91258	08/10/16		29217	T	08/30/16	1014000 54700	Maintenance & Repairs Par	188.67
	INVOICE:	561312							
	91259	08/10/16		29217	T	08/30/16	1014000 54700	Maintenance & Repairs Par	53.12
	INVOICE:	561299							
	91260	08/10/16		29217	T	08/30/16	1014000 54700	Maintenance & Repairs Par	-64.20
	INVOICE:	561298							
	91288	08/16/16		29217	T	08/30/16	1020100 547004	Vehicle - Parts - 5665	38.53
	INVOICE:	561910							
	91289	08/15/16		29217	T	08/30/16	1020100 547004	Vehicle - Parts - 5665	4.83
	INVOICE:	561817							
	91290	08/11/16		29217	T	08/30/16	1020100 547004	Vehicle - Parts - 5665	31.88
	INVOICE:	561424							



11/02/2016 13:06  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 13  
appdwarr

CHECK RUN:160830

TO FISCAL 2017/02 08/29/2016 TO 08/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91291	08/17/16		29217	T	08/30/16	1020100 548004	Tools & Sm Equipment - 56	131.78
	INVOICE:	562042							
	91501	08/17/16		29217	T	08/30/16	6290300 536004	Vehicle Maintenance	278.92
	INVOICE:	649015							
	91502	08/17/16		29217	T	08/30/16	6290300 536004	Vehicle Maintenance	88.68
	INVOICE:	649048							
	91503	08/17/16		29217	T	08/30/16	6290300 536004	Vehicle Maintenance	82.15
	INVOICE:	649037							
	91504	08/18/16		29217	T	08/30/16	6290300 536004	Vehicle Maintenance	114.35
	INVOICE:	649109							
	91505	08/18/16		29217	T	08/30/16	6290300 536004	Vehicle Maintenance	23.10
	INVOICE:	649023							
	VENDOR TOTALS		12,745.24	YTD INVOICED			1,919.10	YTD PAID	1,919.10
106067	FUELMAN-FLEETCOR TECHNOLOGIES								
	91475	08/22/16		126742	P	08/30/16	1011200 54200	Fuel	149.70
	INVOICE:	NP48223051							
	91475	08/22/16		126742	P	08/30/16	1011300 54200	Fuel	183.70
	INVOICE:	NP48223051							
	91475	08/22/16		126742	P	08/30/16	1016300 54200	Fuel	93.72
	INVOICE:	NP48223051							
	91475	08/22/16		126742	P	08/30/16	1060100 54200	Fuel	52.73
	INVOICE:	NP48223051							
	91475	08/22/16		126742	P	08/30/16	1021200 54200	Fuel	74.29
	INVOICE:	NP48223051							
	91475	08/22/16		126742	P	08/30/16	1021000 54200	Fuel	41.77
	INVOICE:	NP48223051							
	91475	08/22/16		126742	P	08/30/16	1030100 54200	Fuel	69.36
	INVOICE:	NP48223051							
	91475	08/22/16		126742	P	08/30/16	1030200 54200	Fuel	118.34
	INVOICE:	NP48223051							
	91475	08/22/16		126742	P	08/30/16	1015100 54200	Fuel	72.03
	INVOICE:	NP48223051							
	91475	08/22/16		126742	P	08/30/16	1011400 54200	Fuel	16.82
	INVOICE:	NP48223051							
	91475	08/22/16		126742	P	08/30/16	1016000 54200	Fuel	118.18
	INVOICE:	NP48223051							
	91475	08/22/16		126742	P	08/30/16	1070300 54200	Fuel	193.44
	INVOICE:	NP48223051							
	91475	08/22/16		126742	P	08/30/16	6190300 54200	Fuel	43.67
	INVOICE:	NP48223051							
	91475	08/22/16		126742	P	08/30/16	6290100 54200	Fuel	725.12
	INVOICE:	NP48223051							
	VENDOR TOTALS		14,535.11	YTD INVOICED			1,952.87	YTD PAID	1,952.87
106075	FUELMAN-FLEETCOR TECHNOLOGIES								
	91508	08/22/16		126743	P	08/30/16	6290300 54200	Fuel	1,930.95
	INVOICE:	NP48223052							



11/02/2016 13:06  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 14  
appdwarr

CHECK RUN:160830

TO FISCAL 2017/02 08/29/2016 TO 08/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			15,599.07	YTD INVOICED			1,930.95	YTD PAID	1,930.95
18358	G. & E. INC. 91205 INVOICE: 02351936	08/19/16		126744	P	08/30/16	6290300 536004	Vehicle Maintenance	2.39
VENDOR TOTALS			329.04	YTD INVOICED			2.39	YTD PAID	2.39
34534	GALE GROUP 91227 INVOICE: 58501378	08/11/16	20170349	126745	P	08/30/16	1050204 54500	Permanent Record Books	1,008.07
VENDOR TOTALS			1,056.06	YTD INVOICED			1,008.07	YTD PAID	1,008.07
201381	GEIGER BROS 91176 INVOICE: 3129264	08/15/16	20170173	126746	P	08/30/16	1060000 54900	Other Supplies	1,240.69
VENDOR TOTALS			1,612.69	YTD INVOICED			1,240.69	YTD PAID	1,240.69
26770	GEORGE, MILES & BUHR, LLC 91453 INVOICE: 0059268 91457 INVOICE: 0059259	08/10/16		126747	P	08/30/16	1000 12134	Sussex Shores Improvement	3,681.53
VENDOR TOTALS			18,716.50	YTD INVOICED			4,957.50	YTD PAID	4,957.50
80055	GREER INDUSTRIES, INC. 91151 INVOICE: 490365	08/15/16		29199	C	08/30/16	6290300 549003	Chemicals	8,298.00
VENDOR TOTALS			24,170.40	YTD INVOICED			8,298.00	YTD PAID	8,298.00
48362	GRIFFIN & ROBERTSON, P.A. 91191 INVOICE: 21654 91192 INVOICE: 21655 91192 INVOICE: 21655 91192 INVOICE: 21655 91194 INVOICE: 21656 91195 INVOICE: 21657 91195 INVOICE: 21657 91198	07/31/16		126748	P	08/30/16	1010300 52300	Legal	62.50
VENDOR TOTALS									537.50
VENDOR TOTALS									737.50
VENDOR TOTALS									400.00
VENDOR TOTALS									925.00
VENDOR TOTALS									2,360.87
VENDOR TOTALS									10,662.88
VENDOR TOTALS									92.25





11/02/2016 13:06  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 16  
appdwarr

CHECK RUN:160830

TO FISCAL 2017/02 08/29/2016 TO 08/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91478	08/15/16		126755	P	08/30/16	6200 16500	Capital Improvement Proje	122,673.67
	INVOICE:	Application # 9							
	VENDOR TOTALS		309,048.83	YTD INVOICED			122,673.67	YTD PAID	122,673.67
102007	LANDMARK/JCM ENVIRONMENTAL								
	91507	07/14/16		126756	P	08/30/16	1060200 53600	Repairs and Maintenance	3,983.76
	INVOICE:	38796							
	VENDOR TOTALS		3,983.76	YTD INVOICED			3,983.76	YTD PAID	3,983.76
104791	LEAF FUNDING								
	91452	08/16/16		126757	P	08/30/16	1070100 53400	Rental and Leases	351.25
	INVOICE:	6715283							
	VENDOR TOTALS		702.50	YTD INVOICED			351.25	YTD PAID	351.25
19001	LOWE'S HOME CENTERS, INC.								
	91157	08/15/16		126758	P	08/30/16	1060200 55100	Miscellaneous	125.12
	INVOICE:	34287192							
	91217	08/10/16		126758	P	08/30/16	1014000 54300	Janitorial	22.77
	INVOICE:	2827972							
	91222	08/04/16		126758	P	08/30/16	1014000 54800	Tools and Small Equipment	32.63
	INVOICE:	34341885							
	91223	08/10/16		126758	P	08/30/16	1014000 54800	Tools and Small Equipment	123.44
	INVOICE:	2839643							
	91233	08/01/16		126758	P	08/30/16	1014000 54700	Maintenance & Repairs Par	215.65
	INVOICE:	2064448							
	91234	08/02/16		126758	P	08/30/16	1014000 54700	Maintenance & Repairs Par	33.40
	INVOICE:	10158339							
	91235	08/01/16		126758	P	08/30/16	1014000 54700	Maintenance & Repairs Par	241.30
	INVOICE:	2064367							
	91236	08/01/16		126758	P	08/30/16	1014000 54700	Maintenance & Repairs Par	108.27
	INVOICE:	2064289							
	91244	08/03/16		126758	P	08/30/16	1014000 54700	Maintenance & Repairs Par	33.56
	INVOICE:	10226669							
	91246	08/09/16		126758	P	08/30/16	1014000 54700	Maintenance & Repairs Par	36.02
	INVOICE:	9745645							
	91254	08/11/16		126758	P	08/30/16	1014000 54700	Maintenance & Repairs Par	32.24
	INVOICE:	2919428							
	91255	08/10/16		126758	P	08/30/16	1014000 54700	Maintenance & Repairs Par	25.63
	INVOICE:	23842996							
	91485	08/17/16		126758	P	08/30/16	6290100 54800	Tools and Small Equipment	94.94
	INVOICE:	9446505							
	91513	08/17/16		126758	P	08/30/16	6290300 536008	Maint - Pumping Equip	28.48
	INVOICE:	34440939							
	VENDOR TOTALS		7,483.06	YTD INVOICED			1,153.45	YTD PAID	1,153.45
202047	NICHOLAS J DISALVO								
	91321	08/16/16	20170026	29221	T	08/30/16	1020100 574001	Transportation Equip - 56	2,525.00





11/02/2016 13:06  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 17  
appdwarr

CHECK RUN:160830

TO FISCAL 2017/02 08/29/2016 TO 08/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		1-160816							
VENDOR TOTALS			2,525.00	YTD INVOICED			2,525.00	YTD PAID	2,525.00
85041	JAMES K GULLETT								
	91472	08/23/16	20170420	126759	P	08/30/16	1061000 53900	Other Contractual Service	3,100.00
INVOICE:		386							
VENDOR TOTALS			51,318.00	YTD INVOICED			3,100.00	YTD PAID	3,100.00
79468	MAGNUM ELECTRONICS								
	91497	08/23/16	20170378	29198	C	08/30/16	3100021 57200	Improvements	1,236.00
INVOICE:		0000062818							
VENDOR TOTALS			1,236.00	YTD INVOICED			1,236.00	YTD PAID	1,236.00
202094	PAUL MAKOWSKY								
	91477	07/25/16		126760	P	08/30/16	62003 36750	Assessment Fees	3.85
INVOICE:		REF 08 05 003 E843							
	91477	07/25/16		126760	P	08/30/16	62003 36750	Assessment Fees	71.50
INVOICE:		REF 08 05 003 E843							
VENDOR TOTALS			75.35	YTD INVOICED			75.35	YTD PAID	75.35
19115	MANLOVE AUTO PARTS								
	91514	08/18/16		29192	C	08/30/16	6290300 536008	Maint - Pumping Equip	11.42
INVOICE:		159-152805							
	91515	08/18/16		29192	C	08/30/16	6290300 536008	Maint - Pumping Equip	56.41
INVOICE:		159-152825							
VENDOR TOTALS			122.29	YTD INVOICED			67.83	YTD PAID	67.83
49411	MOMAR								
	91231	08/01/16		126761	P	08/30/16	1014000 54700	Maintenance & Repairs Par	199.90
INVOICE:		PSI138358							
VENDOR TOTALS			199.90	YTD INVOICED			199.90	YTD PAID	199.90
54404	MOORE & RUTT, P.A.								
	91185	07/31/16		29222	T	08/30/16	1010300 52300	Legal	10,857.50
INVOICE:		13921							
	91185	07/31/16		29222	T	08/30/16	1011000 52300	Legal	3,017.50
INVOICE:		13921							
	91185	07/31/16		29222	T	08/30/16	6290100 52300	Legal	40.00
INVOICE:		13921							
	91186	07/31/16		29222	T	08/30/16	1010300 52300	Legal	6,988.70
INVOICE:		13922							
	91186	07/31/16		29222	T	08/30/16	1016000 52300	Legal	11,839.00
INVOICE:		13922							
	91187	07/31/16		29222	T	08/30/16	1010300 52300	Legal	1,220.00
INVOICE:		13923							



11/02/2016 13:06  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 18  
appdwarr

CHECK RUN:160830

TO FISCAL 2017/02 08/29/2016 TO 08/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91188	07/31/16		29222	T	08/30/16	1010300 52300	Legal	2,307.91
	INVOICE:	13924							
	91188	07/31/16		29222	T	08/30/16	6290100 52300	Legal	5,960.00
	INVOICE:	13924							
	91188	07/31/16		29222	T	08/30/16	6200 16500	Capital Improvement Proje	80.00
	INVOICE:	13924							
	91190	07/31/16		29222	T	08/30/16	1010300 52300	Legal	180.00
	INVOICE:	13926							
	91190	07/31/16		29222	T	08/30/16	1061000 53900	Other Contractual Service	560.00
	INVOICE:	13926							
	VENDOR TOTALS		43,050.61	YTD INVOICED			43,050.61	YTD PAID	43,050.61
201867	ALLAN MYERS MD INC								
	91483	08/18/16		126762	P	08/30/16	6200 16500	Capital Improvement Proje	160,794.23
	INVOICE:	1525162 No. 5							
	VENDOR TOTALS		449,107.99	YTD INVOICED			160,794.23	YTD PAID	160,794.23
104475	NORTHEASTERN SUPPLY, INC.								
	91266	08/15/16		29223	T	08/30/16	1014000 54700	Maintenance & Repairs Par	91.86
	INVOICE:	383381							
	VENDOR TOTALS		3,865.63	YTD INVOICED			91.86	YTD PAID	91.86
70623	OFFICE MAX								
	91538	08/18/16		126763	P	08/30/16	1050202 54100	Office / Operating Suppli	46.20
	INVOICE:	722682							
	91539	08/18/16		126763	P	08/30/16	1050202 54100	Office / Operating Suppli	46.20
	INVOICE:	534808							
	VENDOR TOTALS		568.02	YTD INVOICED			92.40	YTD PAID	92.40
24766	OMEGA BALANCE SERVICE CO.								
	91158	08/15/16	20170269	126764	P	08/30/16	6290300 548009	Laboratory Equip	476.00
	INVOICE:	51-0366572							
	VENDOR TOTALS		476.00	YTD INVOICED			476.00	YTD PAID	476.00
24846	ORIENTAL TRADING CO., INC.								
	91541	08/15/16		126765	P	08/30/16	1050203 55000	Programs and Projects	67.20
	INVOICE:	679046029-01							
	VENDOR TOTALS		114.15	YTD INVOICED			67.20	YTD PAID	67.20
77121	PASCO OF MILLSBORO, INC.								
	91159	08/15/16		126766	P	08/30/16	6290300 536008	Maint - Pumping Equip	239.85
	INVOICE:	83096/3							
	91160	08/16/16		126766	P	08/30/16	6290300 536008	Maint - Pumping Equip	219.90
	INVOICE:	83129/3							
	91297	08/17/16		126766	P	08/30/16	1020100 574001	Transportation Equip - 56	213.95



11/02/2016 13:06  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 19  
appdwarr

CHECK RUN:160830

TO FISCAL 2017/02 08/29/2016 TO 08/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		83266/3							
VENDOR TOTALS			2,786.51	YTD INVOICED		673.70	YTD PAID		673.70
25620	PENN-DEL LOCK, INC. 91248	08/09/16		126767	P	08/30/16	1014000 54700	Maintenance & Repairs Par	58.10
INVOICE:		24309							
VENDOR TOTALS			383.65	YTD INVOICED		58.10	YTD PAID		58.10
25689	PENNONI ASSOCIATES INC 91462	07/20/16		126768	P	08/30/16	6290100 52400	Engineering	3,880.00
INVOICE:		701994							
VENDOR TOTALS			13,455.09	YTD INVOICED		3,880.00	YTD PAID		3,880.00
99872	PHYSIO-CONTROL, INC. 91318	08/01/16		126769	P	08/30/16	1020100 536003	Paramedic Equip. Maint. -	55,692.00
INVOICE:		416141686							
VENDOR TOTALS			63,185.49	YTD INVOICED		55,692.00	YTD PAID		55,692.00
80522	POLLU-TECH INC. 91161	08/09/16	20170265	126770	P	08/30/16	6290300 549003	Chemicals	6,102.40
INVOICE:		816004							
VENDOR TOTALS			6,102.40	YTD INVOICED		6,102.40	YTD PAID		6,102.40
16660	PROGRESSIVE SYSTEMS, INC. 91162	08/11/16		126771	P	08/30/16	6290300 536004	Vehicle Maintenance	230.00
INVOICE:		179335							
VENDOR TOTALS			230.00	YTD INVOICED		230.00	YTD PAID		230.00
19511	R.E. MICHEL COMPANY, LLC 91225	08/12/16		126772	P	08/30/16	1014000 54800	Tools and Small Equipment	211.73
INVOICE:		41312900							
91262		08/11/16		126772	P	08/30/16	1014000 54700	Maintenance & Repairs Par	43.19
INVOICE:		33735501							
VENDOR TOTALS			2,318.11	YTD INVOICED		254.92	YTD PAID		254.92
200595	RICOH USA INC 91309	08/01/16	20170102	126773	P	08/30/16	1030100 53600	Repairs and Maintenance	99.00
INVOICE:		5043674559							
91310		08/01/16	20170107	126773	P	08/30/16	1030200 53600	Repairs and Maintenance	99.00
INVOICE:		504369054							
91461		08/01/16	20170075	126773	P	08/30/16	1050203 53600	Repairs and Maintenance	13.60
INVOICE:		5043674838							



11/02/2016 13:06  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 20  
appdwarr

CHECK RUN:160830

TO FISCAL 2017/02 08/29/2016 TO 08/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,380.66	YTD INVOICED			211.60	YTD PAID	211.60
107246	RUMSEY ELECTRIC CO.								
	91163	08/16/16		29202	C	08/30/16	6290300 536009	Maint - Treatment Plant	16.59
	INVOICE: S4943689.001								
	91264	08/11/16		29202	C	08/30/16	1014000 54700	Maintenance & Repairs Par	46.77
	INVOICE: S4940939.001								
VENDOR TOTALS			651.79	YTD INVOICED			63.36	YTD PAID	63.36
88840	SAF-GARD SAFETY SHOE COMPANY								
	91495	07/31/16	20170048	126774	P	08/30/16	6290300 54600	Uniforms	449.96
	INVOICE: IN-1226569								
VENDOR TOTALS			2,732.76	YTD INVOICED			449.96	YTD PAID	449.96
26884	SAVOY GRAPHICS, INC.								
	91291	08/12/16		29224	T	08/30/16	1020100 546001	Uniforms - 5240	122.00
	INVOICE: 30468								
VENDOR TOTALS			1,670.00	YTD INVOICED			122.00	YTD PAID	122.00
34577	SERVICE TIRE TRUCK CENTERS								
	91245	08/09/16		126775	P	08/30/16	1014000 54700	Maintenance & Repairs Par	45.95
	INVOICE: T49421-09								
VENDOR TOTALS			2,937.08	YTD INVOICED			45.95	YTD PAID	45.95
47909	SHERWIN-WILLIAMS								
	91287	08/16/16		126776	P	08/30/16	1020100 547005	Facilities - Parts - 5722	64.35
	INVOICE: 8756-0								
VENDOR TOTALS			170.49	YTD INVOICED			64.35	YTD PAID	64.35
74579	W. E. SHONE CO.								
	91232	08/02/16		126777	P	08/30/16	1014000 54700	Maintenance & Repairs Par	22.68
	INVOICE: 858872								
	91241	08/04/16		126777	P	08/30/16	1014000 54700	Maintenance & Repairs Par	30.86
	INVOICE: 859074								
	91242	08/05/16		126777	P	08/30/16	1014000 54700	Maintenance & Repairs Par	15.51
	INVOICE: 859104								
VENDOR TOTALS			215.06	YTD INVOICED			69.05	YTD PAID	69.05
110349	SOURCE SUPPLY CO, INC.								
	91300	08/15/16		126778	P	08/30/16	1020100 548005	Facilities Sm Equipment -	145.00
	INVOICE: 9157								
	91301	08/15/16		126778	P	08/30/16	1020100 543001	Janitorial Supplies - 573	196.00
	INVOICE: 9158								



11/02/2016 13:06  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 21  
appdwarr

CHECK RUN:160830

TO FISCAL 2017/02 08/29/2016 TO 08/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,004.54	YTD INVOICED			341.00	YTD PAID	341.00
45073	SOUTHEASTERN EMERGENCY EQUIPMENT								
	91289	08/12/16		29197	C	08/30/16	1020100 548003	Paramedic Equipment - 552	82.32
	INVOICE:	709345							
	91295	08/09/16		29197	C	08/30/16	1020100 547002	EMS Equipment - Parts -55	42.00
	INVOICE:	708669							
	91296	08/09/16		29197	C	08/30/16	1020100 546001	Uniforms - 5240	143.52
	INVOICE:	708670							
	91302	07/22/16	20170085	29197	C	08/30/16	1020100 547002	EMS Equipment - Parts -55	450.64
	INVOICE:	705134							
	91302	07/22/16	20170085	29197	C	08/30/16	1020100 549001	Paramedic Supplies - 5510	907.80
	INVOICE:	705134							
	91312	08/11/16		29197	C	08/30/16	1020100 549001	Paramedic Supplies - 5510	-35.88
	INVOICE:	709157							
VENDOR TOTALS			10,911.89	YTD INVOICED			1,590.40	YTD PAID	1,590.40
34585	SPECIALTY STORE SERVICES								
	91459	08/16/16		126779	P	08/30/16	1050201 54800	Tools and Small Equipment	108.39
	INVOICE:	773687							
VENDOR TOTALS			108.39	YTD INVOICED			108.39	YTD PAID	108.39
23253	SQUARE ONE ELECTRIC SERVICE CO.								
	91164	08/10/16	20170232	126780	P	08/30/16	6290400 57600	Treatment & Disposal Equi	8,730.00
	INVOICE:	0222391							
VENDOR TOTALS			8,730.00	YTD INVOICED			8,730.00	YTD PAID	8,730.00
200567	STAPLES ADVANTAGE								
	91305	08/01/16		126781	P	08/30/16	1011200 54100	Office / Operating Suppli	219.39
	INVOICE:	3310439658							
	91306	08/01/16		126781	P	08/30/16	1011200 54100	Office / Operating Suppli	5.69
	INVOICE:	3310439648							
	91308	08/01/16		126781	P	08/30/16	1011200 54100	Office / Operating Suppli	4.74
	INVOICE:	3310439659							
	91455	08/13/16		126781	P	08/30/16	1010200 54100	Office / Operating Suppli	177.67
	INVOICE:	3311358037							
	91463	08/13/16		126781	P	08/30/16	1070000 54100	Office / Operating Suppli	17.85
	INVOICE:	3311358375							
	91464	08/13/16		126781	P	08/30/16	1050203 54100	Office / Operating Suppli	3.02
	INVOICE:	3311358318							
	91465	08/13/16		126781	P	08/30/16	1050203 54100	Office / Operating Suppli	77.99
	INVOICE:	3311358320							
	91466	08/13/16		126781	P	08/30/16	1070000 54100	Office / Operating Suppli	119.68
	INVOICE:	3311358374							
	91473	08/13/16		126781	P	08/30/16	1010100 54100	Office / Operating Suppli	15.42
	INVOICE:	3311357990							
	91486	08/13/16		126781	P	08/30/16	6290100 54100	Office / Operating Suppli	63.06





11/02/2016 13:06  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 23  
appdwarr

CHECK RUN:160830

TO FISCAL 2017/02 08/29/2016 TO 08/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91540	09/01/16	20170422	126786	P	08/30/16	1050203 54900	Other Supplies	1,200.00
	INVOICE:	11847101							
	VENDOR TOTALS		1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
16221	TESSCO INCORPORATED								
	91165	08/08/16	20170291	126787	P	08/30/16	6290300 536006	Communications Maint	1,438.72
	INVOICE:	176598							
	91166	08/09/16	20170291	126787	P	08/30/16	6290300 536006	Communications Maint	2,785.21
	INVOICE:	176597							
	VENDOR TOTALS		4,696.85	YTD INVOICED			4,223.93	YTD PAID	4,223.93
67336	TOWERS SIGNS, LLC								
	91298	08/11/16		126788	P	08/30/16	1020100 536004	Vehicle Maintenance - 566	175.00
	INVOICE:	21943							
	VENDOR TOTALS		2,100.00	YTD INVOICED			175.00	YTD PAID	175.00
17347	TRI-GAS & OIL CO., INC.								
	91171	08/12/16		29190	C	08/30/16	1060200 54200	Fuel	238.23
	INVOICE:	939601							
	VENDOR TOTALS		1,296.23	YTD INVOICED			238.23	YTD PAID	238.23
100343	TUI AND TESI								
	91183	08/12/16		126789	P	08/30/16	6290300 533005	Utilities - Other	113.03
	INVOICE:	3726644457 16AUG							
	VENDOR TOTALS		751.42	YTD INVOICED			113.03	YTD PAID	113.03
108337	TYLER TECHNOLOGIES, INC.								
	91467	09/01/16		126790	P	08/30/16	1015100 53600	Repairs and Maintenance	75,930.54
	INVOICE:	045-168299							
	91467	09/01/16		126790	P	08/30/16	1020100 536002	Computer Equip Maint - 54	4,049.63
	INVOICE:	045-168299							
	91467	09/01/16		126790	P	08/30/16	6290100 536002	Computer Equip Maint - 54	20,248.14
	INVOICE:	045-168299							
	91467	09/01/16		126790	P	08/30/16	6190100 536002	Computer Equip Maint - 54	1,012.41
	INVOICE:	045-168299							
	91468	09/01/16		126790	P	08/30/16	1015100 53600	Repairs and Maintenance	16,706.85
	INVOICE:	045-168628							
	91468	09/01/16		126790	P	08/30/16	1020100 536002	Computer Equip Maint - 54	891.03
	INVOICE:	045-168628							
	91468	09/01/16		126790	P	08/30/16	6290100 536002	Computer Equip Maint - 54	4,455.16
	INVOICE:	045-168628							
	91468	09/01/16		126790	P	08/30/16	6190100 536002	Computer Equip Maint - 54	222.76
	INVOICE:	045-168628							
	91470	09/01/16		126790	P	08/30/16	1015100 53600	Repairs and Maintenance	2,025.00
	INVOICE:	045-168298							
	91470	09/01/16		126790	P	08/30/16	1020100 536002	Computer Equip Maint - 54	108.00



11/02/2016 13:06  
traci.bennett

Sussex County, DE  
PAID CHECK RUN REPORT

P 24  
appdwarr

CHECK RUN:160830

TO FISCAL 2017/02 08/29/2016 TO 08/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	045-168298							
91470		09/01/16		126790	P	08/30/16	6290100 536002	Computer Equip Maint - 54	540.00
	INVOICE:	045-168298							
91470		09/01/16		126790	P	08/30/16	6190100 536002	Computer Equip Maint - 54	27.00
	INVOICE:	045-168298							
VENDOR TOTALS			195,195.40	YTD INVOICED			126,216.52	YTD PAID	126,216.52
17507	UNIFIRST CORPORATION								
91529		08/18/16		29191	C	08/30/16	6290300 54600	Uniforms	78.70
	INVOICE:	092 1536270							
91530		08/18/16		29191	C	08/30/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1536269							
91531		08/16/16		29191	C	08/30/16	6290300 54600	Uniforms	170.50
	INVOICE:	092 1535727							
91532		08/16/16		29191	C	08/30/16	6290300 54600	Uniforms	95.74
	INVOICE:	092 1535725							
91533		08/16/16		29191	C	08/30/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1535724							
91534		08/16/16		29191	C	08/30/16	6290300 54600	Uniforms	27.00
	INVOICE:	092 1535722							
91535		08/16/16		29191	C	08/30/16	6190300 54600	Uniforms	46.58
	INVOICE:	092 1535723							
91536		08/16/16	20170111	29191	C	08/30/16	6290300 54600	Uniforms	346.74
	INVOICE:	092 1535726							
VENDOR TOTALS			10,621.37	YTD INVOICED			1,071.48	YTD PAID	1,071.48
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
91167		08/16/16		29226	T	08/30/16	6290300 536008	Maint - Pumping Equip	24.71
	INVOICE:	S103500813.001							
91168		08/16/16		29226	T	08/30/16	6290300 536005	Facilities Maintenance -5	21.48
	INVOICE:	S103501202.001							
91247		08/09/16		29226	T	08/30/16	1014000 54700	Maintenance & Repairs Par	37.18
	INVOICE:	S103492017.001							
91525		08/22/16		29226	T	08/30/16	6290300 536009	Maint - Treatment Plant	24.28
	INVOICE:	S103507046.001							
VENDOR TOTALS			4,656.72	YTD INVOICED			107.65	YTD PAID	107.65
31000	USA BLUEBOOK								
91522		08/15/16		29195	C	08/30/16	6290300 54100	Office / Operating Suppli	223.26
	INVOICE:	034138							
91523		08/11/16		29195	C	08/30/16	6290300 54100	Office / Operating Suppli	246.62
	INVOICE:	032294							
VENDOR TOTALS			2,827.69	YTD INVOICED			469.88	YTD PAID	469.88
8088	VERIZON								
91456		08/12/16		126791	P	08/30/16	1050203 53100	Communications	75.52
	INVOICE:	3495309 16AUG							





11/02/2016 13:06  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 25  
appdwarr

CHECK RUN:160830

TO FISCAL 2017/02 08/29/2016 TO 08/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			20,635.81	YTD INVOICED			75.52	YTD PAID	75.52
200851	VISION SERVICE PLAN								
	91193	08/16/16		126792	P	08/30/16	1000 20214	Vision Ins Withhldg Payab	1,632.48
	INVOICE:	9/16-30	043934 0010						
	91196	08/16/16		126792	P	08/30/16	1000 20214	Vision Ins Withhldg Payab	579.96
	INVOICE:	9/16-30	043934 0012						
VENDOR TOTALS			10,982.05	YTD INVOICED			2,212.44	YTD PAID	2,212.44
17929	WAL-MART STORE								
	91476	07/28/16		126793	P	08/30/16	1010200 56400	Travel	7.48
	INVOICE:	621000095205							
VENDOR TOTALS			146.68	YTD INVOICED			7.48	YTD PAID	7.48
46471	WASTE MANAGEMENT OF DELMARVA								
	91526	08/18/16		126794	P	08/30/16	6290300 533005	Utilities - Other	214.13
	INVOICE:	2829264-2428-8							
	91527	08/18/16		126795	P	08/30/16	6290300 533005	Utilities - Other	73.50
	INVOICE:	2829263-2428-0							
	91528	08/18/16		126795	P	08/30/16	6290300 533005	Utilities - Other	41.68
	INVOICE:	2829265-2428-5							
VENDOR TOTALS			3,256.80	YTD INVOICED			329.31	YTD PAID	329.31
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
	91496	07/01/16		126796	P	08/30/16	6200 16500	Capital Improvement Proje	61,957.80
	INVOICE:	014256.008-8							
	91498	07/01/16		126796	P	08/30/16	6200 16500	Capital Improvement Proje	4,531.58
	INVOICE:	014256.011-5							
	91509	07/01/16		126796	P	08/30/16	6200 16500	Capital Improvement Proje	3,529.10
	INVOICE:	014256.004-24							
	91510	07/01/16		126796	P	08/30/16	6200 16500	Capital Improvement Proje	9,041.92
	INVOICE:	014256.002-26							
VENDOR TOTALS			154,901.88	YTD INVOICED			83,177.86	YTD PAID	79,060.40
98802	WM WATER & SEWER, LLC								
	91169	08/15/16	20170347	29227	T	08/30/16	6290300 536007	Maint - Collection & Othe	600.00
	INVOICE:	6079							
VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID	600.00
18593	WOOD'S GENERAL CONTRACTING, INC.								
	91175	08/18/16		126797	P	08/30/16	1061000 53900	Other Contractual Service	15,181.00
	INVOICE:	W696							
VENDOR TOTALS			97,386.00	YTD INVOICED			15,181.00	YTD PAID	15,181.00



11/02/2016 13:06  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 26  
appdwarr

CHECK RUN:160830

TO FISCAL 2017/02 08/29/2016 TO 08/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
104846 NEVILLE L. WRIGHT	91489	08/16/16	20170181	126798	P	08/30/16	1030300 55000	Programs and Projects	350.00
	INVOICE:	MOWING 8/16/16							
VENDOR TOTALS			1,050.00	YTD INVOICED			350.00	YTD PAID	350.00
109575 XYLEM WATER SOLUTIONS U.S.A., INC.	91170	08/09/16	20170287	29228	T	08/30/16	6290300 536008	Maint - Pumping Equip	1,370.78
	INVOICE:	3556915157							
VENDOR TOTALS			1,586.78	YTD INVOICED			1,370.78	YTD PAID	1,370.78
31430 YOUNG, CONAWAY, STARGATT & TAYLOR, LLP	91199	07/20/16		29196	C	08/30/16	1010300 52300	Legal	12,085.64
	INVOICE:	40393791							
	91200	07/20/16		29196	C	08/30/16	1010300 52300	Legal	2,606.86
	INVOICE:	40393792							
	91201	07/20/16		29196	C	08/30/16	6290100 52300	Legal	5,076.00
	INVOICE:	40393793							
	91202	07/20/16		29196	C	08/30/16	1010300 52300	Legal	140.00
	INVOICE:	40393794							
	91203	08/14/16		29196	C	08/30/16	1010300 52300	Legal	491.64
	INVOICE:	40394492							
	91474	08/14/16		29196	C	08/30/16	1010300 52300	Legal	21,000.00
	INVOICE:	40394491							
VENDOR TOTALS			41,400.14	YTD INVOICED			41,400.14	YTD PAID	41,400.14
REPORT TOTALS									1,136,728.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	81	916,819.59
TOTAL EFT TRANSFERS	23	159,409.85



11/02/2016 13:06  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 27  
appdwarr

CHECK RUN:160830DD

TO FISCAL 2017/02 08/29/2016 TO 08/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
11244 INDEPENDENT NEWSPAPERS OF DELMARVA	91694	08/01/16		1151	M	08/30/16	1000 228111	Deposit in Escrow - Summe	228.24	
	INVOICE: REF 127432 & 127629									
	91694	08/01/16		1151	M	08/30/16	1000 22811	Deposits in Escrow	101.44	
	INVOICE: REF 127432 & 127629									
VENDOR TOTALS			5,099.94	YTD INVOICED			329.68	YTD PAID	329.68	
28564 NEWS-JOURNAL COMPANY	91695	07/31/16		1152	M	08/30/16	1000 228111	Deposit in Escrow - Summe	448.00	
	INVOICE: 0008600421 - 1									
VENDOR TOTALS			5,135.74	YTD INVOICED			448.00	YTD PAID	448.00	
18219 WHITMAN, REQUARDT AND ASSOC.,LLP	91693	08/01/16		1153	M	08/30/16	1000 22811	Deposits in Escrow	4,117.46	
	INVOICE: 013883.000-74									
VENDOR TOTALS			154,901.88	YTD INVOICED			83,177.86	YTD PAID	4,117.46	
REPORT TOTALS									4,895.14	
							COUNT	AMOUNT		
TOTAL MANUAL CHECKS							3	4,895.14		



11/02/2016 13:06  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 28  
appdwarr

CHECK RUN:160830SP

TO FISCAL 2017/02 08/29/2016 TO 08/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200007 SUSSEX COUNTY	91654	08/30/16		126799	P	08/30/16	1000 12134	Sussex Shores Improvement	233.93
	INVOICE: PERMIT FEE PJ 14-13D								
VENDOR TOTALS			333.93	YTD INVOICED			233.93	YTD PAID	233.93
								REPORT TOTALS	233.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	233.93

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