



09/14/2018 12:51
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Sussex County, DE
PAID CHECK RUN REPORT

P 2
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CHECK RUN:180904

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	136484	08/14/18		35968	T	09/04/18	1050202 54100	Office / Operating Suppli	113.90
	INVOICE:	1HMQ-TPLW-G4XP							
	136496	08/18/18		35968	T	09/04/18	6290300 54100	Office / Operating Suppli	19.99
	INVOICE:	1YQV-4GD1-RQFQ							
	136497	08/16/18		35968	T	09/04/18	6290300 54100	Office / Operating Suppli	47.35
	INVOICE:	1Q6W-CDTT-DLMN							
	136498	08/18/18		35968	T	09/04/18	6290300 54100	Office / Operating Suppli	62.90
	INVOICE:	1GHK-M64H-WL3Y							
	136499	08/16/18		35968	T	09/04/18	6290300 54100	Office / Operating Suppli	29.45
	INVOICE:	1CG1-6FD3-HKQV							
	136500	08/17/18		35968	T	09/04/18	6290300 54100	Office / Operating Suppli	26.17
	INVOICE:	13K1-F9QQ-TMPD							
	136501	08/14/18		35968	T	09/04/18	6290300 54100	Office / Operating Suppli	14.43
	INVOICE:	1HMQ-TPLW-L9J6							
	136502	08/16/18		35968	T	09/04/18	6290300 54100	Office / Operating Suppli	35.45
	INVOICE:	1CG1-9FD3-P9LX							
	136503	08/18/18		35968	T	09/04/18	6290300 54100	Office / Operating Suppli	39.98
	INVOICE:	1HYX-TD43-TGQ6							
	136561	07/14/18		35968	T	09/04/18	1020100 547006	Communications - Parts -	28.16
	INVOICE:	1MYK-4F4L-7TQ7							
	136562	06/30/18		35968	T	09/04/18	1020100 547005	Facilities - Parts - 5722	10.90
	INVOICE:	1LDC-VPKP-RQTP							
	136663	08/25/18		35968	T	09/04/18	6290100 54100	Office / Operating Suppli	17.17
	INVOICE:	1QTD-CKP9-MLK1							
	136671	08/19/18		35968	T	09/04/18	1021200 54700	Maintenance & Repairs Par	112.25
	INVOICE:	1FVH-M374-NWJT							
	136678	06/14/18		35968	T	09/04/18	1021200 54700	Maintenance & Repairs Par	32.98
	INVOICE:	141X-KCGP-W7XJ							
	136679	08/09/18		35968	T	09/04/18	1021200 54700	Maintenance & Repairs Par	109.77
	INVOICE:	1HW4-9JTQ-1393							
	136680	08/14/18		35968	T	09/04/18	1021200 54700	Maintenance & Repairs Par	-109.77
	INVOICE:	1HWQ-TPLW-WNDG							
	136681	08/13/18		35968	T	09/04/18	6290300 54100	Office / Operating Suppli	34.56
	INVOICE:	1QRH-VTXK-MRKJ							
	136682	08/23/18		35968	T	09/04/18	6290300 54100	Office / Operating Suppli	12.78
	INVOICE:	1W39-KTD1-PVFL							
	136683	08/25/18		35968	T	09/04/18	6290300 54100	Office / Operating Suppli	205.41
	INVOICE:	1C3J-FCDH-MYWF							
	136684	08/15/18		35968	T	09/04/18	6290300 54100	Office / Operating Suppli	27.98
	INVOICE:	1VF9-XTQL-1TRD							
	136778	06/20/18		35968	T	09/04/18	1020100 547005	Facilities - Parts - 5722	11.30
	INVOICE:	1DFQ-R94X-MP7D							
	VENDOR TOTALS		13,812.13	YTD INVOICED			14,556.08	YTD PAID	1,033.19
200384	ARTESIAN WATER COMPANY, INC.								
	136477	08/20/18		1208160	P	09/04/18	6290300 533005	Utilities - Other	18.85
	INVOICE:	4409233400 18AUG							
	VENDOR TOTALS		44.53	YTD INVOICED			44.53	YTD PAID	18.85



09/14/2018 12:51
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PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:180904

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	136507	08/16/18		1208163	P	09/04/18	6290300 536004	Vehicle Maintenance	595.44
	INVOICE:	82890							
	VENDOR TOTALS		3,798.88	YTD INVOICED			3,798.88	YTD PAID	595.44
101055	BOBBY'S ENTERPRISES, LTD.								
	136568	08/24/18	20190602	1208164	P	09/04/18	1062000 56533	Housing Assistance Grant	1,906.00
	INVOICE:	5078 18CCE-124							
	VENDOR TOTALS		15,078.00	YTD INVOICED			15,078.00	YTD PAID	1,906.00
8459	BOULEVARD FORD-LINCOLN-MERCURY								
	136469	08/17/18		35971	T	09/04/18	1014000 54700	Maintenance & Repairs Par	136.38
	INVOICE:	34315							
	136471	08/17/18		35971	T	09/04/18	1014000 54700	Maintenance & Repairs Par	199.90
	INVOICE:	144428							
	VENDOR TOTALS		1,255.67	YTD INVOICED			1,583.33	YTD PAID	336.28
40731	BOUND TREE MEDICAL, LLC								
	136549	08/17/18		1208165	P	09/04/18	1020100 549001	Paramedic Supplies - 5510	115.90
	INVOICE:	82956367							
	VENDOR TOTALS		20,728.92	YTD INVOICED			20,728.92	YTD PAID	115.90
19801	BRIDGEVILLE PUBLIC LIBRARY								
	136585	08/22/18	20190611	35972	T	09/04/18	1050100 55000	Programs and Projects	500.00
	INVOICE:	CBF FY19 LIBRARY ADM							
	136586	08/22/18	20190612	35972	T	09/04/18	1050203 55000	Programs and Projects	500.00
	INVOICE:	CBF FY19 GREENWOOD							
	VENDOR TOTALS		54,270.81	YTD INVOICED			58,299.39	YTD PAID	1,000.00
74843	BRIGHTFIELDS, INC.								
	136601	08/24/18	20190006	35973	T	09/04/18	1061000 53900	Other Contractual Service	900.00
	INVOICE:	14397							
	VENDOR TOTALS		3,100.00	YTD INVOICED			3,100.00	YTD PAID	900.00
31288	BUNTING'S GARAGE, INC								
	136690	08/20/18		1208166	P	09/04/18	6290300 536004	Vehicle Maintenance	450.00
	INVOICE:	111509							
	VENDOR TOTALS		3,256.99	YTD INVOICED			3,716.99	YTD PAID	450.00
98950	GRIFFITH ENERGY SERVICES, INC.								
	136692	08/20/18		1208167	P	09/04/18	6290300 54200	Fuel	1,715.18
	INVOICE:	12929843							
	VENDOR TOTALS		8,726.53	YTD INVOICED			8,726.53	YTD PAID	1,715.18



09/14/2018 12:51
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PAID CHECK RUN REPORT

P 5
appdwarr

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91774 NCH CORPORATION	136533	08/09/18	20190424	35974	T	09/04/18	6290300 536004	Vehicle Maintenance	4,404.00
	INVOICE:	3229678							
VENDOR TOTALS			4,404.00	YTD INVOICED			4,404.00	YTD PAID	4,404.00
21531 CITY OF REHOBOTH BEACH	136767	08/21/18		1208169	P	09/04/18	1062000 56534	Community/Councilmanic Gr	3,000.00
	INVOICE:	COLE 082118							
	136885	06/21/18		1208168	P	09/04/18	6290300 533005	Utilities - Other	19.29
	INVOICE:	4446-387118JUNE							
VENDOR TOTALS			340,292.35	YTD INVOICED			411,519.13	YTD PAID	3,019.29
21549 CITY OF SEAFORD	136391	08/20/18		1208170	P	09/04/18	62003 36700	Connection Fees	1,800.00
	INVOICE:	IMPACT FEES 18AUG							
VENDOR TOTALS			8,180.70	YTD INVOICED			8,180.70	YTD PAID	1,800.00
31093 CLARKSVILLE AUTO SERVICE CENTER, INC.	136508	08/20/18		1208171	P	09/04/18	6290300 536004	Vehicle Maintenance	11.98
	INVOICE:	001-852242							
	136745	08/20/18		1208171	P	09/04/18	6290300 536004	Vehicle Maintenance	42.38
	INVOICE:	001-852272							
	136746	08/22/18		1208171	P	09/04/18	6290300 536004	Vehicle Maintenance	69.29
	INVOICE:	001-852486							
	136752	08/21/18		1208171	P	09/04/18	6290300 536004	Vehicle Maintenance	219.16
	INVOICE:	115895							
	136753	08/21/18		1208171	P	09/04/18	6290300 536004	Vehicle Maintenance	73.45
	INVOICE:	115889							
VENDOR TOTALS			665.37	YTD INVOICED			761.85	YTD PAID	416.26
101223 COASTAL COMFORT, INC.	136506	08/10/18		35975	T	09/04/18	6290300 536005	Facilities Maintenance -5	374.50
	INVOICE:	16019							
VENDOR TOTALS			1,236.50	YTD INVOICED			1,401.50	YTD PAID	374.50
29305 COLONIAL LIFE & ACCIDENT INSURANCE CO.	136598	07/24/18		1208172	P	09/04/18	1000 20202	Colonial/AFLAC Ins Payabl	1,042.48
	INVOICE:	8136319-0803685							
VENDOR TOTALS			2,067.63	YTD INVOICED			3,081.11	YTD PAID	1,042.48
84128 COMCAST HOLDINGS CORPORATION	136395	08/11/18		35976	T	09/04/18	1020100 531001	Telephone - 5810	135.15
	INVOICE:	200060638409 18AUG							
	136494	08/12/18		35976	T	09/04/18	6190300 533005	Utilities - Other	88.11
	INVOICE:	200040027228 18AUG							



09/14/2018 12:51
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Sussex County, DE
PAID CHECK RUN REPORT

P 6
appdwarr

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TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

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	136546	08/18/18		35976	T	09/04/18	1020100 531001	Telephone - 5810	128.11
	INVOICE:	200060557609	18SEPT						
	136583	08/18/18		35976	T	09/04/18	1050204 53100	Communications	145.15
	INVOICE:	200140031211	18AUG						
	VENDOR TOTALS		4,106.06	YTD INVOICED			4,106.06	YTD PAID	496.52
92371	CONSULT DYNAMICS, INC./DCANET								
	136658	08/22/18		35965	C	09/04/18	6290300 53100	Communications	1,258.84
	INVOICE:	INV00472719							
	136658	08/22/18		35965	C	09/04/18	1014000 53100	Communications	1,138.95
	INVOICE:	INV00472719							
	136658	08/22/18		35965	C	09/04/18	1020100 531001	Telephone - 5810	599.45
	INVOICE:	INV00472719							
	VENDOR TOTALS		5,994.48	YTD INVOICED			5,994.48	YTD PAID	2,997.24
90721	GEORGE S. COYNE CHEMICAL CO., INC.								
	136476	08/06/18		35977	T	09/04/18	6290300 549003	Chemicals	4,289.63
	INVOICE:	295298							
	136534	08/10/18		35977	T	09/04/18	6290300 549003	Chemicals	204.37
	INVOICE:	295493							
	VENDOR TOTALS		27,593.41	YTD INVOICED			27,593.41	YTD PAID	4,494.00
91766	CRYSTAL SPRINGS								
	136442	08/01/18	20190199	35978	T	09/04/18	1020100 549001	Paramedic Supplies - 5510	399.61
	INVOICE:	8548045	080118						
	136442	08/01/18		35978	T	09/04/18	1020100 539001	Contrl Services-Utilities	164.33
	INVOICE:	8548045	080118						
	VENDOR TOTALS		1,086.53	YTD INVOICED			1,406.24	YTD PAID	563.94
7966	DAVID A. BANKS, INC.								
	136403	08/09/18	20190495	35959	C	09/04/18	6290300 536004	Vehicle Maintenance	266.41
	INVOICE:	56274							
	136691	08/20/18		35959	C	09/04/18	6290300 536004	Vehicle Maintenance	146.95
	INVOICE:	56703							
	VENDOR TOTALS		1,792.32	YTD INVOICED			2,342.27	YTD PAID	413.36
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	136365	08/17/18		1208173	P	09/04/18	6290300 533001	Utilities - Electric	49.88
	INVOICE:	13582500	18AUG						
	136366	08/17/18		1208173	P	09/04/18	6290300 533001	Utilities - Electric	15.76
	INVOICE:	13582000	18AUG						
	136367	08/17/18		1208173	P	09/04/18	6290300 533001	Utilities - Electric	31.89
	INVOICE:	13466800	18AUG						
	136368	08/17/18		1208173	P	09/04/18	6290300 533001	Utilities - Electric	248.15
	INVOICE:	13073000	18AUG						
	136369	08/17/18		1208173	P	09/04/18	6290300 533001	Utilities - Electric	126.99



09/14/2018 12:51
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Sussex County, DE
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:180904

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12597701	18AUG							
136370	08/17/18			1208173	P	09/04/18	6290300 533001	Utilities - Electric	68.80
INVOICE:	12113001	18AUG							
136371	08/17/18			1208173	P	09/04/18	6290300 533001	Utilities - Electric	70.92
INVOICE:	11621200	18AUG							
136372	08/17/18			1208173	P	09/04/18	6290300 533001	Utilities - Electric	55.54
INVOICE:	10701401	18AUG							
136373	08/17/18			1208173	P	09/04/18	6290300 533001	Utilities - Electric	28.37
INVOICE:	10515501	18AUG							
136374	08/17/18			1208173	P	09/04/18	6290300 533001	Utilities - Electric	131.52
INVOICE:	9459101	18AUG							
136375	08/17/18			1208173	P	09/04/18	6290300 533001	Utilities - Electric	88.46
INVOICE:	9066202	18AUG							
136376	08/17/18			1208173	P	09/04/18	6290300 533001	Utilities - Electric	396.58
INVOICE:	8413001	18AUG							
136377	08/17/18			1208173	P	09/04/18	6290300 533001	Utilities - Electric	86.80
INVOICE:	8316101	18AUG							
136378	08/17/18			1208173	P	09/04/18	6290300 533001	Utilities - Electric	87.24
INVOICE:	8316001	18AUG							
136379	08/17/18			1208173	P	09/04/18	6290300 533001	Utilities - Electric	19.66
INVOICE:	4189602	18AUG							
136380	08/17/18			1208173	P	09/04/18	6290300 533001	Utilities - Electric	20.09
INVOICE:	4180902	18AUG							
136381	08/17/18			1208173	P	09/04/18	6290300 533001	Utilities - Electric	26.83
INVOICE:	3471102	18AUG							
136384	08/17/18			1208173	P	09/04/18	6290300 533001	Utilities - Electric	58.41
INVOICE:	3468302	18AUG							
136385	08/17/18			1208173	P	09/04/18	6290300 533001	Utilities - Electric	61.73
INVOICE:	3374801	18AUG							
136386	08/17/18			1208173	P	09/04/18	6290300 533001	Utilities - Electric	96.84
INVOICE:	3371301	18AUG							
136387	08/17/18			1208173	P	09/04/18	6290300 533001	Utilities - Electric	131.30
INVOICE:	831801	18AUG							
136388	08/17/18			1208173	P	09/04/18	6290300 533001	Utilities - Electric	18.99
INVOICE:	831701	18AUG							
136389	08/17/18			1208173	P	09/04/18	6290300 533001	Utilities - Electric	88.57
INVOICE:	830501	18AUG							
136390	08/16/18			1208173	P	09/04/18	6290300 533001	Utilities - Electric	902.58
INVOICE:	4743102	18AUG							
136397	08/16/18			1208173	P	09/04/18	1020100 533001	Utilities - Electric - 57	449.00
INVOICE:	13159600	18AUG							
136399	08/15/18			1208173	P	09/04/18	1020100 533001	Utilities - Electric - 57	438.06
INVOICE:	12110901	18AUG							
136455	08/20/18			1208173	P	09/04/18	6290300 533001	Utilities - Electric	31.91
INVOICE:	831301	18AUG							
136457	08/20/18			1208173	P	09/04/18	6290300 533001	Utilities - Electric	74.21
INVOICE:	10581402	18AUG							
136458	08/20/18			1208173	P	09/04/18	6290300 533001	Utilities - Electric	126.91
INVOICE:	13003800	18AUG							
136459	08/20/18			1208173	P	09/04/18	6290300 533001	Utilities - Electric	105.41
INVOICE:	2994101	18AUG							



09/14/2018 12:51
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Sussex County, DE
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:180904

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	136460	08/20/18		1208173	P	09/04/18	6290300 533001	Utilities - Electric	40.97
	INVOICE:	831401 18AUG							
	136646	07/20/18		1208173	P	09/04/18	6290300 533001	Utilities - Electric	201.66
	INVOICE:	10996501 18JULY							
	136647	08/20/18		1208173	P	09/04/18	6290300 533001	Utilities - Electric	196.68
	INVOICE:	10996501 18AUG							
	VENDOR TOTALS		112,645.62 YTD INVOICED				114,203.04 YTD PAID		4,576.71
102841	DELAWARE HEALTH & SOCIAL SERVICES								
	136538	08/21/18		35979	T	09/04/18	1016300 539003	Other Contractual Service	62,774.87
	INVOICE:	Sussex 9/18							
	VENDOR TOTALS		188,324.61 YTD INVOICED				188,324.61 YTD PAID		62,774.87
12431	DELAWARE SOLID WASTE AUTHORITY								
	136473	07/19/18		1208174	P	09/04/18	1014000 54700	Maintenance & Repairs Par	48.75
	INVOICE:	420564							
	VENDOR TOTALS		27,610.85 YTD INVOICED				27,610.85 YTD PAID		48.75
12870	DELMARVA POWER								
	136400	08/17/18		1208175	P	09/04/18	1020100 533001	Utilities - Electric - 57	177.48
	INVOICE:	55002726457 18AUG							
	136402	08/17/18		1208175	P	09/04/18	1020100 533001	Utilities - Electric - 57	466.88
	INVOICE:	55002704280 18AUG							
	136463	08/20/18		1208175	P	09/04/18	6290300 533001	Utilities - Electric	332.60
	INVOICE:	55005842707 18AUG							
	136465	08/20/18		1208175	P	09/04/18	6290300 533001	Utilities - Electric	245.59
	INVOICE:	55005569417 18AUG							
	136466	08/20/18		1208175	P	09/04/18	6290300 533001	Utilities - Electric	96.16
	INVOICE:	55006843597 18AUG							
	136467	08/20/18		1208175	P	09/04/18	6290300 533001	Utilities - Electric	139.61
	INVOICE:	55002316531 18AUG							
	136619	08/24/18		1208175	P	09/04/18	6290300 533001	Utilities - Electric	42.31
	INVOICE:	55005212828 18AUG							
	136621	08/24/18		1208175	P	09/04/18	6290300 533001	Utilities - Electric	126.03
	INVOICE:	55005211986 18AUG							
	136622	08/23/18		1208175	P	09/04/18	6290300 533001	Utilities - Electric	33.08
	INVOICE:	55009044888 18AUG							
	136624	08/22/18		1208175	P	09/04/18	6290300 533001	Utilities - Electric	100.88
	INVOICE:	50014992494 18AUG							
	136625	08/24/18		1208175	P	09/04/18	1000 12110	Fieldwood Special Asmnt	404.40
	INVOICE:	55011736232 18AUG							
	136626	08/22/18		1208175	P	09/04/18	1000 12118	Nanticoke Estates S. Assm	185.36
	INVOICE:	55003902610 18AUG							
	136627	08/22/18		1208175	P	09/04/18	1000 12117	Beaver Dam Hts S. Asment	366.06
	INVOICE:	55011882341 18AUG							
	136642	08/24/18		1208175	P	09/04/18	1060200 53300	Utilities	63.06
	INVOICE:	50006671064 18AUG							
	136882	08/23/18		1208175	P	09/04/18	1020100 533001	Utilities - Electric - 57	314.37



09/14/2018 12:51
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Sussex County, DE
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:180904

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	55009310263	18AUG						
136883		08/21/18		1208175	P	09/04/18	1020100 533001	Utilities - Electric - 57	382.55
	INVOICE:	55009070560	18AUG						
VENDOR TOTALS		222,422.76	YTD INVOICED				305,753.06	YTD PAID	3,476.42
200850	DELTA DENTAL OF DELAWARE, INC.								
136594		08/24/18		35980	T	09/04/18	1000 20213	Dental Ins. Withldg Payab	2,478.66
	INVOICE:	BE003004247A							
136769		08/24/18		35980	T	09/04/18	1000 20213	Dental Ins. Withldg Payab	11,394.05
	INVOICE:	BE003004247C							
VENDOR TOTALS		83,992.75	YTD INVOICED				104,188.25	YTD PAID	13,872.71
66421	STATE OF DELAWARE								
136487		08/21/18		1208176	P	09/04/18	1070300 54100	Office / Operating Suppli	16.75
	INVOICE:	5359							
VENDOR TOTALS		660.30	YTD INVOICED				660.30	YTD PAID	16.75
203010	DTN, LLC								
136765		07/20/18		35981	T	09/04/18	1021000 53600	Repairs and Maintenance	9,642.00
	INVOICE:	5373677							
VENDOR TOTALS		9,642.00	YTD INVOICED				9,642.00	YTD PAID	9,642.00
202108	EARLY DAWN REFRESHMENT SERVICES INC								
136452		08/21/18		35982	T	09/04/18	1011200 54100	Office / Operating Suppli	7.00
	INVOICE:	707337							
VENDOR TOTALS		214.50	YTD INVOICED				251.50	YTD PAID	7.00
200155	EASTERN SHORE METALS, LLC								
136404		08/21/18	20190530	35983	T	09/04/18	6290300 536008	Maint - Pumping Equip	510.00
	INVOICE:	03101154							
VENDOR TOTALS		1,889.00	YTD INVOICED				1,889.00	YTD PAID	510.00
16740	E.D. SUPPLY CO. INC.								
136602		08/16/18	20190350	35984	T	09/04/18	6290300 575004	Pumping Equipment	224.19
	INVOICE:	1007843-02							
136603		08/15/18	20190352	35984	T	09/04/18	6290300 536004	Vehicle Maintenance	562.05
	INVOICE:	1008220-01							
136604		08/16/18	20190350	35984	T	09/04/18	6290300 575004	Pumping Equipment	937.43
	INVOICE:	1007843-01							
VENDOR TOTALS		13,799.33	YTD INVOICED				55,931.49	YTD PAID	1,723.67
16900	ENVIROCORP, INC								
136693		08/22/18		35960	C	09/04/18	1060200 55100	Miscellaneous	175.00
	INVOICE:	18-2027							



09/14/2018 12:51
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Sussex County, DE
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:180904

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			8,024.25	YTD INVOICED		16,871.00	YTD PAID		175.00
202023 FANCY CUTZ LLC.	136486	08/15/18	20190038	1208177	P	09/04/18	1050203 53600	Repairs and Maintenance	155.00
	INVOICE: 6158								
VENDOR TOTALS			935.00	YTD INVOICED		1,015.00	YTD PAID		155.00
96815 FASTENAL COMPANY	136481	07/02/18		35985	T	09/04/18	1030100 55100	Miscellaneous	98.29
	INVOICE: DESEA164932								
	136489	07/03/18		35985	T	09/04/18	1030100 55100	Miscellaneous	3.00
	INVOICE: DESEA164942								
	136510	08/06/18		35985	T	09/04/18	6290300 548004	Tools & Sm Equipment - 56	216.03
	INVOICE: DEMIF61236								
	136511	08/13/18		35985	T	09/04/18	6290300 548004	Tools & Sm Equipment - 56	216.03
	INVOICE: DEMIF61320								
	136694	08/23/18		35985	T	09/04/18	6290300 54100	Office / Operating Suppli	141.83
	INVOICE: DEMIF61491								
VENDOR TOTALS			2,523.87	YTD INVOICED		2,648.50	YTD PAID		675.18
17099 FEDERAL EXPRESS CORPORATION	136654	08/21/18		1208178	P	09/04/18	1060200 53200	Postage & Freight	6.62
	INVOICE: 6-283-13455								
	136654	08/21/18		1208178	P	09/04/18	1030100 53200	Postage & Freight	9.22
	INVOICE: 6-283-13455								
VENDOR TOTALS			103.65	YTD INVOICED		123.86	YTD PAID		15.84
30584 FENWICK ISLAND POLICE DEPARTMENT	136773	08/30/18		1208179	P	09/04/18	1062000 56510	Local Law Enforcement Gra	25,000.00
	INVOICE: FY19 REV. SHARE GRT								
VENDOR TOTALS			25,000.00	YTD INVOICED		25,000.00	YTD PAID		25,000.00
17187 FIRST STATE COMMUNITY ACTION AGENCY, INC.	136453	08/23/18		1208180	P	09/04/18	1062000 56531	Community Action Agency	800.00
	INVOICE: FY 19 GRANT 18SEP								
VENDOR TOTALS			2,400.00	YTD INVOICED		2,400.00	YTD PAID		800.00
26294 FIRST STATE INSPECTION, INC.	136707	08/14/18		1208181	P	09/04/18	6290300 575004	Pumping Equipment	70.00
	INVOICE: 196939								
	136708	08/10/18		1208181	P	09/04/18	1014000 53600	Repairs and Maintenance	70.00
	INVOICE: 196809								
VENDOR TOTALS			140.00	YTD INVOICED		140.00	YTD PAID		140.00



09/14/2018 12:51
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Sussex County, DE
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:180904

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17241 SALISBURY AUTOMOTIVE DELAWARE, INC.									
	136472	08/21/18		35986	T	09/04/18	1014000 54700	Maintenance & Repairs Par	164.72
	INVOICE:	646692							
	136474	08/20/18		35986	T	09/04/18	1014000 547004	Vehicle - Parts - 5665	51.42
	INVOICE:	646554							
	136475	08/20/18		35986	T	09/04/18	1014000 547004	Vehicle - Parts - 5665	100.38
	INVOICE:	646561							
	136512	08/16/18		35986	T	09/04/18	6290300 536004	Vehicle Maintenance	20.91
	INVOICE:	680830							
	136513	08/15/18		35986	T	09/04/18	6290300 54100	Office / Operating Suppli	39.99
	INVOICE:	751647							
	136514	08/20/18		35986	T	09/04/18	6290300 536004	Vehicle Maintenance	92.37
	INVOICE:	680967							
	136551	08/16/18		35986	T	09/04/18	1020100 543001	Janitorial Supplies - 573	6.29
	INVOICE:	646219							
	136573	08/20/18	20190151	35986	T	09/04/18	1014000 54700	Maintenance & Repairs Par	33.00
	INVOICE:	646568							
	136573	08/20/18		35986	T	09/04/18	1014000 547004	Vehicle - Parts - 5665	325.78
	INVOICE:	646568							
	136574	08/21/18		35986	T	09/04/18	1014000 54700	Maintenance & Repairs Par	50.97
	INVOICE:	646798							
	136590	08/23/18		35986	T	09/04/18	1060200 54800	Tools and Small Equipment	20.40
	INVOICE:	647032							
	136636	08/23/18		35986	T	09/04/18	1014000 54700	Maintenance & Repairs Par	22.18
	INVOICE:	647019							
	136644	08/21/18		35986	T	09/04/18	1014000 54700	Maintenance & Repairs Par	-33.00
	INVOICE:	646797							
	136677	08/21/18		35986	T	09/04/18	1021000 54700	Maintenance & Repairs Par	96.62
	INVOICE:	681022							
	136697	08/22/18	20190043	35986	T	09/04/18	6290300 536004	Vehicle Maintenance	125.45
	INVOICE:	681074							
	136698	08/22/18		35986	T	09/04/18	6290300 536008	Maint - Pumping Equip	90.34
	INVOICE:	752236							
	136699	08/20/18	20190043	35986	T	09/04/18	6290300 536004	Vehicle Maintenance	108.08
	INVOICE:	680960							
	136700	08/20/18	20190043	35986	T	09/04/18	6290300 536004	Vehicle Maintenance	426.23
	INVOICE:	680957							
	136701	08/21/18	20190043	35986	T	09/04/18	6290300 536004	Vehicle Maintenance	34.67
	INVOICE:	681024							
	136703	08/16/18	20190043	35986	T	09/04/18	6290300 536004	Vehicle Maintenance	283.77
	INVOICE:	680832							
	136704	08/24/18	20190593	35986	T	09/04/18	6290300 536008	Maint - Pumping Equip	1,245.59
	INVOICE:	681188							
	136704	08/24/18	20190593	35986	T	09/04/18	6290300 536009	Maint - Treatment Plant	16.56
	INVOICE:	681188							
	136852	08/24/18		35986	T	09/04/18	1020100 547004	Vehicle - Parts - 5665	-111.12
	INVOICE:	647184							
VENDOR TOTALS			14,558.22	YTD INVOICED			15,280.24	YTD PAID	3,211.60

17363 FISHER SCIENTIFIC COMPANY, LLC.



09/14/2018 12:51
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Sussex County, DE
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:180904

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	136515	08/06/18		35988	T	09/04/18	6290300 54100	Office / Operating Suppli	171.13
	INVOICE:	4892003							
	136706	08/14/18		35987	T	09/04/18	6290300 549003	Chemicals	39.50
	INVOICE:	6391114							
VENDOR TOTALS			1,888.83	YTD INVOICED			2,293.67	YTD PAID	210.63
106067	FLEETCOR TECHNOLOGIES INC								
	136492	08/20/18		1208182	P	09/04/18	6290300 54200	Fuel	2,586.15
	INVOICE:	NP54017071							
	136492	08/20/18		1208182	P	09/04/18	6190300 54200	Fuel	83.11
	INVOICE:	NP54017071							
	136766	08/27/18		1208183	P	09/04/18	1060200 54200	Fuel	42.21
	INVOICE:	NP54046806							
	136766	08/27/18		1208183	P	09/04/18	1011200 54200	Fuel	221.49
	INVOICE:	NP54046806							
	136766	08/27/18		1208183	P	09/04/18	1011300 54200	Fuel	223.51
	INVOICE:	NP54046806							
	136766	08/27/18		1208183	P	09/04/18	1014000 54200	Fuel	160.63
	INVOICE:	NP54046806							
	136766	08/27/18		1208183	P	09/04/18	1016300 54200	Fuel	112.08
	INVOICE:	NP54046806							
	136766	08/27/18		1208183	P	09/04/18	1060100 54200	Fuel	74.83
	INVOICE:	NP54046806							
	136766	08/27/18		1208183	P	09/04/18	1021200 54200	Fuel	145.91
	INVOICE:	NP54046806							
	136766	08/27/18		1208183	P	09/04/18	1030100 54200	Fuel	28.95
	INVOICE:	NP54046806							
	136766	08/27/18		1208183	P	09/04/18	1030200 54200	Fuel	116.71
	INVOICE:	NP54046806							
	136766	08/27/18		1208183	P	09/04/18	1015100 54200	Fuel	126.11
	INVOICE:	NP54046806							
	136766	08/27/18		1208183	P	09/04/18	1050201 54200	Fuel	68.74
	INVOICE:	NP54046806							
	136766	08/27/18		1208183	P	09/04/18	1011400 54200	Fuel	51.51
	INVOICE:	NP54046806							
	136766	08/27/18		1208183	P	09/04/18	1016000 54200	Fuel	245.85
	INVOICE:	NP54046806							
	136766	08/27/18		1208183	P	09/04/18	1013000 54200	Fuel	62.60
	INVOICE:	NP54046806							
	136766	08/27/18		1208183	P	09/04/18	1070300 54200	Fuel	182.96
	INVOICE:	NP54046806							
	136766	08/27/18		1208183	P	09/04/18	6190300 54200	Fuel	55.68
	INVOICE:	NP54046806							
	136766	08/27/18		1208183	P	09/04/18	6290100 54200	Fuel	924.57
	INVOICE:	NP54046806							
	136766	08/27/18		1208183	P	09/04/18	1061000 54200	Fuel	35.53
	INVOICE:	NP54046806							
VENDOR TOTALS			72,926.86	YTD INVOICED			86,969.62	YTD PAID	5,549.13



09/14/2018 12:51
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Sussex County, DE
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:180904

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	136768	08/21/18		1208187	P	09/04/18	1062000 56534	Community/Councilmanic Gr	1,000.00
	INVOICE:	BURTON,WILSON	082118						
	VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
20765	HACH COMPANY								
	136535	08/13/18	20190485	35991	T	09/04/18	6290300 548009	Laboratory Equip	577.08
	INVOICE:	11089791							
	VENDOR TOTALS		3,532.22	YTD INVOICED			3,532.22	YTD PAID	577.08
200054	THE HARTFORD								
	136597	08/24/18		1208188	P	09/04/18	1000 20202	Colonial/AFLAC Ins Payabl	7,055.18
	INVOICE:	8/18-009049780002							
	VENDOR TOTALS		52,421.34	YTD INVOICED			62,888.41	YTD PAID	7,055.18
202823	HOCKER'S SUPER CENTER, INC.								
	136518	08/17/18		35992	T	09/04/18	6290300 54600	Uniforms	144.99
	INVOICE:	802559							
	136605	08/21/18	20190541	35992	T	09/04/18	6290100 54600	Uniforms	154.99
	INVOICE:	802559 18AUG							
	VENDOR TOTALS		873.93	YTD INVOICED			873.93	YTD PAID	299.98
109372	HOLLINGSWORTH HEATING & A/C INC.								
	136570	08/24/18	20190329	1208189	P	09/04/18	1062000 56533	Housing Assistance Grant	3,885.00
	INVOICE:	7031							
	VENDOR TOTALS		15,895.00	YTD INVOICED			15,895.00	YTD PAID	3,885.00
11244	INDEPENDENT NEWSMEDIA INC USA								
	136579	07/31/18		35993	T	09/04/18	6100 16500	Capital Improvement Proje	1,293.36
	INVOICE:	146304 18JUL							
	VENDOR TOTALS		10,102.81	YTD INVOICED			15,239.20	YTD PAID	1,293.36
202032	INNOVATIVE INDUSTRIES INC								
	136550	08/15/18	20190102	1208190	P	09/04/18	1020100 574001	Transportation Equip - 56	3,563.00
	INVOICE:	48956							
	VENDOR TOTALS		3,563.00	YTD INVOICED			3,563.00	YTD PAID	3,563.00
201527	J G PARKS & SON INC								
	136519	08/16/18		35994	T	09/04/18	6290300 536008	Maint - Pumping Equip	181.45
	INVOICE:	358138							
	136716	08/22/18		35994	T	09/04/18	6290300 536004	Vehicle Maintenance	10.78
	INVOICE:	358508							
	136718	08/22/18		35994	T	09/04/18	6290300 536004	Vehicle Maintenance	41.13
	INVOICE:	358493							



09/14/2018 12:51
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Sussex County, DE
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:180904

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,817.77	YTD INVOICED			1,847.15	YTD PAID	233.36
90579	KELLER AMERICA, INC. 136606	08/22/18	20190552	35995	T	09/04/18	6290300 536009	Maint - Treatment Plant	749.24
	INVOICE: IN079893								
VENDOR TOTALS			2,968.48	YTD INVOICED			2,968.48	YTD PAID	749.24
108804	KRONOS, INC. 136664	08/22/18		35996	T	09/04/18	1010200 59700	Contingency	990.00
	INVOICE: 11352517								
VENDOR TOTALS			11,882.64	YTD INVOICED			16,472.03	YTD PAID	990.00
102007	LANDMARK ENGINEERING 136645	01/09/18		35997	T	09/04/18	1060200 52900	Other Professional Servic	2,357.75
	INVOICE: 40262								
VENDOR TOTALS			2,357.75	YTD INVOICED			2,357.75	YTD PAID	2,357.75
19001	SYNCHRONY BANK 136405	08/09/18		1208191	P	09/04/18	6290300 536009	Maint - Treatment Plant	114.91
	INVOICE: 2837626								
	136409	08/21/18	20190549	1208191	P	09/04/18	1060200 54800	Tools and Small Equipment	226.82
	INVOICE: 28532301								
	136520	08/21/18		1208191	P	09/04/18	6290300 548004	Tools & Sm Equipment - 56	89.70
	INVOICE: 10861073								
	136521	08/15/18		1208191	P	09/04/18	6290300 548004	Tools & Sm Equipment - 56	162.28
	INVOICE: 23353908								
	136522	08/17/18		1208191	P	09/04/18	6290300 548004	Tools & Sm Equipment - 56	177.34
	INVOICE: 2516605								
	136553	08/15/18		1208191	P	09/04/18	1020100 547005	Facilities - Parts - 5722	12.79
	INVOICE: 2340045								
	136575	08/21/18		1208191	P	09/04/18	1014000 54700	Maintenance & Repairs Par	37.92
	INVOICE: 9880174								
	136576	08/22/18		1208191	P	09/04/18	1014000 54700	Maintenance & Repairs Par	36.03
	INVOICE: 38961303								
	136587	08/22/18	20190549	1208191	P	09/04/18	1060200 54800	Tools and Small Equipment	150.72
	INVOICE: 34940394								
	136592	08/24/18		1208191	P	09/04/18	1060200 54800	Tools and Small Equipment	15.95
	INVOICE: 34108229								
	136670	08/22/18		1208191	P	09/04/18	1021200 54700	Maintenance & Repairs Par	50.92
	INVOICE: 9945698								
	136709	08/24/18		1208191	P	09/04/18	6290300 536005	Facilities Maintenance -5	29.80
	INVOICE: 81117116								
	136710	08/21/18		1208191	P	09/04/18	6290300 548004	Tools & Sm Equipment - 56	48.42
	INVOICE: 9875560								
	136712	08/23/18		1208191	P	09/04/18	6290300 54100	Office / Operating Suppli	105.40
	INVOICE: 38045759								
	136713	08/22/18		1208191	P	09/04/18	6290300 54100	Office / Operating Suppli	29.85



09/14/2018 12:51
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Sussex County, DE
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:180904

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	34941063							
	136714	08/22/18		1208191	P	09/04/18	6290300 54100	Office / Operating Suppli	22.16
	INVOICE:	49940261							
	136715	08/22/18		1208191	P	09/04/18	6290300 575004	Pumping Equipment	34.85
	INVOICE:	49954069							
	VENDOR TOTALS		8,123.17	YTD INVOICED			8,794.38	YTD PAID	1,345.86
85041	JAMES K GULLETT								
	136566	08/24/18	20190382	36000	T	09/04/18	1062000 56533	Housing Assistance Grant	3,500.00
	INVOICE:	599							
	136569	08/24/18	20190542	35999	T	09/04/18	1062000 56533	Housing Assistance Grant	1,375.00
	INVOICE:	608							
	136763	08/29/18	20190572	35998	T	09/04/18	1062000 56533	Housing Assistance Grant	350.00
	INVOICE:	586 REHAB							
	136764	08/29/18	20190323	36001	T	09/04/18	1062000 56533	Housing Assistance Grant	4,100.00
	INVOICE:	595							
	VENDOR TOTALS		24,830.00	YTD INVOICED			38,905.00	YTD PAID	9,325.00
19115	FISHER AUTO PARTS, INC.								
	136695	08/22/18	20190042	36002	T	09/04/18	6290300 536004	Vehicle Maintenance	255.01
	INVOICE:	161-084034							
	136696	08/23/18	20190042	36002	T	09/04/18	6290300 536004	Vehicle Maintenance	212.50
	INVOICE:	161-084107							
	136705	08/23/18		36002	T	09/04/18	6290300 536004	Vehicle Maintenance	15.60
	INVOICE:	159-198693							
	VENDOR TOTALS		1,012.45	YTD INVOICED			1,051.75	YTD PAID	483.11
200426	MARVEL'S PORTABLE WELDING, INC.								
	136611	08/17/18	20190295	36003	T	09/04/18	6290100 54800	Tools and Small Equipment	260.00
	INVOICE:	33421							
	136613	08/17/18	20190274	36003	T	09/04/18	6290100 54800	Tools and Small Equipment	1,650.00
	INVOICE:	33422							
	VENDOR TOTALS		1,910.00	YTD INVOICED			1,910.00	YTD PAID	1,910.00
202514	MID-ATLANTIC SERVICES, A-TEAM CORP								
	136667	08/31/18	20190180	1208192	P	09/04/18	1021000 53600	Repairs and Maintenance	851.75
	INVOICE:	33664							
	VENDOR TOTALS		1,703.50	YTD INVOICED			2,555.25	YTD PAID	851.75
19588	MID-ATLANTIC WASTE SYSTEMS								
	136720	08/20/18		1208193	P	09/04/18	6290300 536004	Vehicle Maintenance	69.15
	INVOICE:	156802							
	136722	08/17/18		1208193	P	09/04/18	6290300 536004	Vehicle Maintenance	52.67
	INVOICE:	156729							



09/14/2018 12:51
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Sussex County, DE
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:180904

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			224.71	YTD INVOICED			367.20	YTD PAID		121.82
11308	MTM TECHNOLOGIES									
	136660	08/23/18	20190598	36004	T	09/04/18	1015100 53600	Repairs and Maintenance		13,339.39
	INVOICE: MC204151									
	136660	08/23/18	20190598	36004	T	09/04/18	1020100 536002	Computer Equip Maint - 54		5,335.76
	INVOICE: MC204151									
	136660	08/23/18	20190598	36004	T	09/04/18	6290100 536002	Computer Equip Maint - 54		5,578.29
	INVOICE: MC204151									
VENDOR TOTALS			24,382.18	YTD INVOICED			24,382.18	YTD PAID		24,253.44
202922	NATIONAL TELEPHONE MESSAGE CORP									
	136771	06/04/18		36005	T	09/04/18	1070300 54100	Office / Operating Suppli		999.00
	INVOICE: Y1176240									
VENDOR TOTALS			999.00	YTD INVOICED			999.00	YTD PAID		999.00
202240	NATIONAL HVAC SERVICE LTD									
	136584	07/30/18		1208194	P	09/04/18	1010200 59700	Contingency		17,617.00
	INVOICE: SF-P13144									
VENDOR TOTALS			17,617.00	YTD INVOICED			23,137.00	YTD PAID		17,617.00
202124	NEWARK CORPORATION									
	136676	08/08/18		36006	T	09/04/18	1021200 54700	Maintenance & Repairs Par		15.18
	INVOICE: 30630369									
VENDOR TOTALS			15.18	YTD INVOICED			15.18	YTD PAID		15.18
24846	OTC BRANDS INC									
	136485	08/14/18		36007	T	09/04/18	1050203 55000	Programs and Projects		53.96
	INVOICE: 691448241-01									
VENDOR TOTALS			341.42	YTD INVOICED			341.42	YTD PAID		53.96
77121	PASCO OF MILLSBORO									
	136523	08/21/18		35963	C	09/04/18	6290300 536008	Maint - Pumping Equip		79.95
	INVOICE: 119321/3									
	136674	08/20/18		35964	C	09/04/18	1021200 54700	Maintenance & Repairs Par		72.95
	INVOICE: 119261/3									
VENDOR TOTALS			2,833.25	YTD INVOICED			3,021.55	YTD PAID		152.90
25566	PENINSULA OIL COMPANY									
	136607	08/21/18		1208195	P	09/04/18	6290300 533005	Utilities - Other		84.00
	INVOICE: 170494									
VENDOR TOTALS			168.00	YTD INVOICED			252.00	YTD PAID		84.00



09/14/2018 12:51
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Sussex County, DE
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:180904

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201917 LONNIE PHILLIPS	136634	08/24/18	20190501	36008	T	09/04/18	1016300 55000	Programs and Projects	400.00
	INVOICE:	20014							
	136635	08/24/18	20190533	36008	T	09/04/18	1016300 55000	Programs and Projects	450.00
	INVOICE:	20015							
VENDOR TOTALS			11,755.00	YTD INVOICED			12,375.00	YTD PAID	850.00
99872 PHYSIO CONTROL, INC.	136556	08/03/18		36009	T	09/04/18	1020100 547002	EMS Equipment - Parts -55	176.88
	INVOICE:	118060800							
	136793	08/20/18		36009	T	09/04/18	1020100 536003	Paramedic Equip. Maint. -	2,594.52
	INVOICE:	418185032							
VENDOR TOTALS			100,481.68	YTD INVOICED			104,460.38	YTD PAID	2,771.40
202810 PIONEER TECHNOLOGY GROUP, LLC.	136632	07/31/18		36010	T	09/04/18	1010200 59700	Contingency	17,725.00
	INVOICE:	28936							
VENDOR TOTALS			37,250.00	YTD INVOICED			55,000.00	YTD PAID	17,725.00
24862 POWER TRANS, INC.	136524	08/10/18		36011	T	09/04/18	6290300 536009	Maint - Treatment Plant	64.52
	INVOICE:	151562							
	136525	08/13/18		36011	T	09/04/18	6290300 536009	Maint - Treatment Plant	30.00
	INVOICE:	151613							
	136724	07/18/18		36011	T	09/04/18	6290300 536009	Maint - Treatment Plant	257.67
	INVOICE:	151000							
VENDOR TOTALS			352.19	YTD INVOICED			352.19	YTD PAID	352.19
202998 RAUCH, INC.	136540	08/14/18		36012	T	09/04/18	6200 16500	Capital Improvement Proje	4,320.00
	INVOICE:	0963							
VENDOR TOTALS			4,320.00	YTD INVOICED			4,320.00	YTD PAID	4,320.00
102752 RAYCAP, INC.	136599	07/31/18		36013	T	09/04/18	1021200 54700	Maintenance & Repairs Par	505.63
	INVOICE:	830055518							
VENDOR TOTALS			505.63	YTD INVOICED			505.63	YTD PAID	505.63
19511 R.E. MICHEL COMPANY, LLC	136578	08/22/18		36014	T	09/04/18	1014000 54800	Tools and Small Equipment	71.69
	INVOICE:	53009800							
	136580	08/22/18		36014	T	09/04/18	1014000 54700	Maintenance & Repairs Par	25.98
	INVOICE:	24695900							
	136662	08/23/18		36014	T	09/04/18	1060200 54700	Maintenance & Repairs Par	54.72
	INVOICE:	53091700							



09/14/2018 12:51
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Sussex County, DE
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:180904

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,329.24	YTD INVOICED			1,329.24	YTD PAID	152.39
30592 REHOBOTH BEACH POLICE DEPARTMENT	136774	08/30/18		1208196	P	09/04/18	1062000 56510	Local Law Enforcement Gra	25,000.00
	INVOICE: FY19 REV. SHARE GRT								
VENDOR TOTALS			25,000.00	YTD INVOICED			25,000.00	YTD PAID	25,000.00
201282 RESCUE ONE TRAINING FOR LIFE INC	136565	08/17/18		36015	T	09/04/18	1020100 562001	Inhouse Training - 7510	120.00
	INVOICE: 2018-1944								
VENDOR TOTALS			126.00	YTD INVOICED			126.00	YTD PAID	120.00
200595 RICOH USA INC	136495	08/17/18		1208197	P	09/04/18	6290300 536002	Maint & Repair Off/Lab/S	134.33
	INVOICE: 30542135								
VENDOR TOTALS			11,410.36	YTD INVOICED			12,490.64	YTD PAID	134.33
201703 ROK BROTHERS INC	136848	08/21/18		36016	T	09/04/18	1020100 547004	Vehicle - Parts - 5665	605.52
	INVOICE: 68558								
VENDOR TOTALS			1,009.20	YTD INVOICED			1,009.20	YTD PAID	605.52
107246 RUMSEY ELECTRIC COMPANY	136526	08/17/18		36017	T	09/04/18	6290300 536008	Maint - Pumping Equip	46.63
	INVOICE: S5415034.001								
	136725	08/22/18		36017	T	09/04/18	6290300 536008	Maint - Pumping Equip	54.57
	INVOICE: S5418406.001								
	136727	08/23/18		36017	T	09/04/18	6290300 536008	Maint - Pumping Equip	10.22
	INVOICE: S5418982.001								
VENDOR TOTALS			958.16	YTD INVOICED			1,266.41	YTD PAID	111.42
26884 SAVOY GRAPHICS, INC.	136548	08/08/18		36018	T	09/04/18	1020100 546001	Uniforms - 5240	241.00
	INVOICE: 31658								
VENDOR TOTALS			2,324.00	YTD INVOICED			3,673.00	YTD PAID	241.00
21856 SCC, RECORDER OF DEEDS	136593	07/31/18		1208198	P	09/04/18	6200 16500	Capital Improvement Proje	30.00
	INVOICE: July 2018								
VENDOR TOTALS			570.00	YTD INVOICED			570.00	YTD PAID	30.00
43617 SELBYVILLE POLICE DEPARTMENT	136665	08/28/18		1208199	P	09/04/18	1062000 56510	Local Law Enforcement Gra	25,000.00



09/14/2018 12:51
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Sussex County, DE
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:180904

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FY 19 REV..SHARE GRT									
VENDOR TOTALS		25,000.00 YTD INVOICED		25,000.00 YTD PAID		25,000.00			
34577	SERVICE TIRE TRUCK CENTERS								
	136643	08/23/18	20190099	36019	T	09/04/18	1014000 53600	Repairs and Maintenance	316.50
	INVOICE: 045483-09								
VENDOR TOTALS		3,319.62 YTD INVOICED		3,319.62 YTD PAID		316.50			
43511	SHERWOOD-LOGAN & ASSOCIATES, INC.								
	136410	08/16/18	20190158	1208200	P	09/04/18	6290300 536009	Maint - Treatment Plant	792.00
	INVOICE: 30621								
VENDOR TOTALS		1,683.00 YTD INVOICED		1,683.00 YTD PAID		792.00			
74579	W. E. SHONE CO.								
	136640	08/20/18		1208201	P	09/04/18	1060200 54700	Maintenance & Repairs Par	74.62
	INVOICE: 890472								
VENDOR TOTALS		140.84 YTD INVOICED		197.96 YTD PAID		74.62			
45073	SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY								
	136554	08/09/18		36020	T	09/04/18	1020100 547002	EMS Equipment - Parts -55	141.00
	INVOICE: 832121								
	136555	08/08/18		36020	T	09/04/18	1020100 548003	Paramedic Equipment - 552	69.51
	INVOICE: 831716								
	136555	08/08/18		36020	T	09/04/18	1020100 547002	EMS Equipment - Parts -55	116.48
	INVOICE: 831716								
VENDOR TOTALS		8,720.85 YTD INVOICED		9,748.32 YTD PAID		326.99			
202200	SPN TITLE SERVICES LLC								
	136760	08/23/18		1208202	P	09/04/18	10101 31812	Realty Transfer	30.00
	INVOICE: REFUND								
VENDOR TOTALS		30.00 YTD INVOICED		30.00 YTD PAID		30.00			
23253	SQUARE ONE ELECTRIC SERVICE CO.								
	136411	08/15/18	20190267	36021	T	09/04/18	6290300 536009	Maint - Treatment Plant	3,850.00
	INVOICE: 0227252								
	136412	08/15/18	20190266	36021	T	09/04/18	6290300 536009	Maint - Treatment Plant	5,950.00
	INVOICE: 0227251								
VENDOR TOTALS		9,800.00 YTD INVOICED		9,800.00 YTD PAID		9,800.00			
200567	STAPLES CONTRACT & COMMERCIAL INC								
	136488	08/11/18		36022	T	09/04/18	1070300 54100	Office / Operating Suppli	82.14
	INVOICE: 3386664821								
	136609	08/11/18		36022	T	09/04/18	1011000 54100	Office / Operating Suppli	57.53
	INVOICE: 3386664807								



09/14/2018 12:51
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Sussex County, DE
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:180904

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	136610	08/11/18		36022	T	09/04/18	1011000 54100	Office / Operating Suppli	1.89
	INVOICE:	3386664809							
	136620	04/14/18		36022	T	09/04/18	1016000 54100	Office / Operating Suppli	208.29
	INVOICE:	3375001385							
	136623	01/06/18		36022	T	09/04/18	1016000 54100	Office / Operating Suppli	17.23
	INVOICE:	3364748661							
	136631	08/18/18		36022	T	09/04/18	1070000 54100	Office / Operating Suppli	119.75
	INVOICE:	3387257934							
	136633	08/18/18		36022	T	09/04/18	1010200 54100	Office / Operating Suppli	45.15
	INVOICE:	3387257932							
	136669	08/18/18		36022	T	09/04/18	1021200 54100	Office / Operating Suppli	81.59
	INVOICE:	3387257938							
	136728	08/11/18		36022	T	09/04/18	6290300 54100	Office / Operating Suppli	58.85
	INVOICE:	3386664829							
	136729	08/11/18		36022	T	09/04/18	6290300 54100	Office / Operating Suppli	29.09
	INVOICE:	3386664826							
	136730	08/11/18		36022	T	09/04/18	6290300 54100	Office / Operating Suppli	201.63
	INVOICE:	3386664824							
	136731	08/11/18		36022	T	09/04/18	6290300 54100	Office / Operating Suppli	45.03
	INVOICE:	3386664828							
	VENDOR TOTALS		11,283.04	YTD INVOICED			14,563.77	YTD PAID	948.17
13012	STATE OF DELAWARE								
	136509	08/13/18		1208203	P	09/04/18	6290300 53900	Other Contractual Service	5,104.17
	INVOICE:	7-3956							
	VENDOR TOTALS		17,047.19	YTD INVOICED			24,607.86	YTD PAID	5,104.17
15368	SUSSEX CONSERVATION DISTRICT								
	136454	08/23/18		36023	T	09/04/18	1062000 56521	Drainage Grants	25,000.00
	INVOICE:	FY 19 GRT SEPT QTRLY							
	VENDOR TOTALS		52,500.00	YTD INVOICED			52,500.00	YTD PAID	25,000.00
200007	SUSSEX COUNTY								
	136612	07/29/18		1208204	P	09/04/18	1014000 55100	Miscellaneous	87.52
	INVOICE:	18068772							
	136614	07/29/18		1208204	P	09/04/18	1014000 55100	Miscellaneous	3.03
	INVOICE:	18068954							
	136615	07/29/18		1208204	P	09/04/18	1014000 55100	Miscellaneous	2.70
	INVOICE:	18068794							
	136616	07/29/18		1208204	P	09/04/18	1014000 55100	Miscellaneous	5.05
	INVOICE:	18068776							
	136617	07/29/18		1208204	P	09/04/18	1014000 55100	Miscellaneous	29.94
	INVOICE:	18068777							
	136618	07/29/18		1208204	P	09/04/18	1014000 55100	Miscellaneous	19.30
	INVOICE:	18068778							
	VENDOR TOTALS		30,563.23	YTD INVOICED			30,563.23	YTD PAID	147.54



09/14/2018 12:51
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Sussex County, DE
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:180904

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			15,957.00	YTD INVOICED			35,050.23	YTD PAID	3,839.51
101733	J&J BARRETT SERVICES, INC. 136528 INVOICE: 888098	08/20/18		36026	T	09/04/18	6290300 53200	Postage & Freight	42.15
VENDOR TOTALS			98.18	YTD INVOICED			98.18	YTD PAID	42.15
31000	HD DUPPLY FACILITIES MAINTENANCE LTD. 136529 INVOICE: 650426	08/09/18		36027	T	09/04/18	6290300 536009	Maint - Treatment Plant	185.74
VENDOR TOTALS			1,567.74	YTD INVOICED			1,749.61	YTD PAID	185.74
8088	VERIZON 136416 INVOICE: 3022276310 18JULY 136418 INVOICE: 3022276310 18AUG 136880 INVOICE: 120517000160 18AUG	07/18/18 08/18/18 08/18/18		1208208	P	09/04/18	6190300 53100 6190300 53100 1020100 531001	Communications Communications Telephone - 5810	33.01 37.99 238.31
VENDOR TOTALS			20,613.12	YTD INVOICED			21,015.21	YTD PAID	309.31
200851	VISION SERVICE PLAN 136443 INVOICE: 9/18-30 043934 0010 136444 INVOICE: 9/18-30 043934 0012 136445 INVOICE: 9/18-30 043934 0014 136761 INVOICE: 8/18-30 043934 0011 136762 INVOICE: 8/18-30 043934 0009	08/21/18 08/21/18 08/21/18 08/28/18		1208209	P	09/04/18	1000 20214 1000 20214 1000 20214 1000 20214	Vision Ins Withhldg Payab Vision Ins Withhldg Payab Vision Ins Withhldg Payab Vision Ins Withhldg Payab	1,682.60 665.88 7.16 1,069.65 4,933.40
VENDOR TOTALS			17,314.84	YTD INVOICED			21,686.06	YTD PAID	8,358.69
200943	VISUAL SOUND INC 136661 INVOICE: A181561	08/28/18	20190610	36028	T	09/04/18	1050202 57200	Improvements	22,564.00
VENDOR TOTALS			22,564.00	YTD INVOICED			26,274.00	YTD PAID	22,564.00
17929	WAL-MART STORES EAST LP 136545 INVOICE: 00096	08/16/18		1208210	P	09/04/18	1020100 546001	Uniforms - 5240	11.88
VENDOR TOTALS			383.00	YTD INVOICED			383.00	YTD PAID	11.88



09/14/2018 12:51
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Sussex County, DE
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:180904

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
46471 WASTE MANAGEMENT OF DELAWARE INC	136639	08/20/18		36029	T	09/04/18	1014000 53600	Repairs and Maintenance	1,274.83
	INVOICE:	2976087-2428-4							
	136668	08/20/18		36029	T	09/04/18	1021000 53600	Repairs and Maintenance	771.97
	INVOICE:	2977355-2428-4							
	136740	08/20/18		36029	T	09/04/18	6290300 533005	Utilities - Other	195.66
	INVOICE:	2976042-2428-9							
	136741	08/20/18		36029	T	09/04/18	6290300 533005	Utilities - Other	80.53
	INVOICE:	2975951-2428-2							
	136742	08/20/18		36029	T	09/04/18	6290300 533005	Utilities - Other	34.44
	INVOICE:	2976020-2428-5							
	136743	08/20/18		36029	T	09/04/18	6290300 533005	Utilities - Other	226.98
	INVOICE:	2976005-2428-6							
VENDOR TOTALS			5,497.07	YTD INVOICED			7,169.96	YTD PAID	2,584.41
110550 W.B. MASON COMPANY INC	136482	08/16/18		1208211	P	09/04/18	1050202 54100	Office / Operating Suppli	241.20
	INVOICE:	I57881994							
	136571	08/10/18		1208211	P	09/04/18	1070100 54100	Office / Operating Suppli	234.52
	INVOICE:	I57699746							
	136588	08/17/18		1208211	P	09/04/18	1011000 54100	Office / Operating Suppli	105.67
	INVOICE:	I57927885							
VENDOR TOTALS			2,347.52	YTD INVOICED			3,287.02	YTD PAID	581.39
18593 WOOD'S GENERAL CONTRACTING, INC.	136772	08/30/18		1208212	P	09/04/18	1061000 53900	Other Contractual Service	2,650.00
	INVOICE:	17164							
VENDOR TOTALS			90,969.00	YTD INVOICED			106,569.00	YTD PAID	2,650.00
93593 W. R. MCCAIN & ASSOCIATES, INC.	136541	08/15/18	20190270	36030	T	09/04/18	6200 16500	Capital Improvement Proje	2,850.00
	INVOICE:	CC14070							
	136542	08/15/18	20190383	36030	T	09/04/18	6200 16500	Capital Improvement Proje	2,750.00
	INVOICE:	CC14060							
	136543	08/15/18	20190293	36030	T	09/04/18	6200 16500	Capital Improvement Proje	2,000.00
	INVOICE:	CC14071							
	136652	08/15/18	20190291	36030	T	09/04/18	6200 16500	Capital Improvement Proje	2,000.00
	INVOICE:	CC14072							
VENDOR TOTALS			15,850.00	YTD INVOICED			15,850.00	YTD PAID	9,600.00
REPORT TOTALS									453,858.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	55	179,104.78
TOTAL EFT TRANSFERS	65	266,875.50



09/14/2018 12:51
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Sussex County, DE
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:180904SP

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			59,472.09	YTD INVOICED			63,500.67	YTD PAID	17,506.03	
19895 SEAFORD PUBLIC LIBRARY	1330203	08/31/18		36040	T	09/04/18	1062000 56540	Local Library Grants	20,162.08	
	INVOICE: MONTH LIBRARY PAY3									
VENDOR TOTALS			64,590.24	YTD INVOICED			68,618.82	YTD PAID	20,162.08	
19908 SELBYVILLE PUBLIC LIBRARY	1330213	08/31/18		36041	T	09/04/18	1062000 56540	Local Library Grants	15,007.57	
	INVOICE: MONTH LIBRARY PAY3									
VENDOR TOTALS			45,522.71	YTD INVOICED			49,551.29	YTD PAID	15,007.57	
REPORT TOTALS									189,947.74	
							COUNT	AMOUNT		
TOTAL EFT TRANSFERS							11	189,947.74		



09/14/2018 12:51
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Sussex County, DE
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P 27
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TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200007	SUSSEX COUNTY 137115	09/05/18		1263	M	09/05/18	1000 22811	Deposits in Escrow	1,600.00
	INVOICE:	9/5/18	LCREEK PERMIT						
	VENDOR TOTALS		30,563.23	YTD INVOICED			30,563.23	YTD PAID	1,600.00
98802	WM WATER & SEWER, LLC 137114	08/16/18		1264	M	09/05/18	1000 22811	Deposits in Escrow	8,116.58
	INVOICE:	7704							
	VENDOR TOTALS		8,116.58	YTD INVOICED			8,116.58	YTD PAID	8,116.58
REPORT TOTALS									9,716.58
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							2	9,716.58	



09/14/2018 12:51
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Sussex County, DE
PAID CHECK RUN REPORT

P 28
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TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
66448 CHAD R. MARIS	136970	09/05/18		1208224	P	09/05/18	1000 11509	Travel Advance	350.00
	INVOICE:	TRAVEL ADVANCE							
VENDOR TOTALS			350.00	YTD INVOICED			350.00	YTD PAID	350.00
109621 ELANOR BETHEL MITCHELL	136969	09/05/18		1208225	P	09/05/18	1000 11509	Travel Advance	410.00
	INVOICE:	TRAVEL ADVANCE							
VENDOR TOTALS			410.00	YTD INVOICED			410.00	YTD PAID	410.00
201083 SUSSEX COUNTY ASSOCIATION OF REALTORS	136962	09/04/18		1208226	P	09/05/18	1010100 56400	Travel	125.00
	INVOICE:	DINNER 090518							
VENDOR TOTALS			125.00	YTD INVOICED			125.00	YTD PAID	125.00
REPORT TOTALS									885.00
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							3	885.00	



09/14/2018 12:51
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Sussex County, DE
PAID CHECK RUN REPORT

P 29
appdwarr

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TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
203003 FIDELITY BANK	136238	08/21/18		1208227	P	09/06/18	1000 10701	Property Tax Receivable	139.21	
	INVOICE: 136238									
	136238	08/21/18		1208227	P	09/06/18	1000 20401	School Liability (AR)	1,741.95	
	INVOICE: 136238									
	136238	08/21/18		1208227	P	09/06/18	1000 10702	Library Tax Receivable	16.32	
	INVOICE: 136238									
	136238	08/21/18		1208227	P	09/06/18	1000 20401	School Liability (AR)	94.51	
	INVOICE: 136238									
VENDOR TOTALS			1,991.99 YTD INVOICED				1,991.99 YTD PAID		1,991.99	
203027 FIRST FINANCIAL BANK	136961	09/04/18		1208228	P	09/06/18	1000 10701	Property Tax Receivable	240.97	
	INVOICE: 136961									
	136961	09/04/18		1208228	P	09/06/18	1000 10702	Library Tax Receivable	28.25	
	INVOICE: 136961									
	136961	09/04/18		1208228	P	09/06/18	1000 20401	School Liability (AR)	2,360.71	
	INVOICE: 136961									
	136961	09/04/18		1208228	P	09/06/18	1000 20401	School Liability (AR)	162.81	
	INVOICE: 136961									
	136961	09/04/18		1208228	P	09/06/18	1000 20402	Ditch Liability (AR)	.67	
	INVOICE: 136961									
	136961	09/04/18		1208228	P	09/06/18	1000 20402	Ditch Liability (AR)	5.37	
	INVOICE: 136961									
VENDOR TOTALS			2,798.78 YTD INVOICED				2,798.78 YTD PAID		2,798.78	
REPORT TOTALS									4,790.77	
							COUNT	AMOUNT		
TOTAL PRINTED CHECKS							2	4,790.77		



09/14/2018 12:51
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P 30
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TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
109831 DELAWARE DIVISION OF REVENUE	136944	09/04/18		1208213	P	09/07/18	1000 20204	Garnish Payable	126.19
	INVOICE:	000000136932							
VENDOR TOTALS			635.96	YTD INVOICED			635.96	YTD PAID	126.19
202340 DELAWARE PUBLIC EMPLOYEES COUNCIL 81	136947	09/04/18		1208214	P	09/07/18	1000 20204	Garnish Payable	1,131.50
	INVOICE:	000000136935							
VENDOR TOTALS			5,730.50	YTD INVOICED			5,730.50	YTD PAID	1,131.50
29284 DIVISION OF CHILD SUPPORT ENFORCEMENT	136940	09/04/18		1208215	P	09/07/18	1000 20204	Garnish Payable	2,832.47
	INVOICE:	000000136928							
VENDOR TOTALS			14,162.35	YTD INVOICED			14,162.35	YTD PAID	2,832.47
11383 INTERNAL REVENUE SERVICE	136938	09/04/18		1208216	P	09/07/18	1000 20204	Garnish Payable	100.00
	INVOICE:	000000136926							
VENDOR TOTALS			992.00	YTD INVOICED			992.00	YTD PAID	100.00
202467 CHARLES S. KNOTHE, ESQ.	136948	09/04/18		1208217	P	09/07/18	1000 20204	Garnish Payable	155.61
	INVOICE:	000000136936							
VENDOR TOTALS			773.80	YTD INVOICED			773.80	YTD PAID	155.61
202294 PRE-PAID LEGAL SERVICES INC	136946	09/04/18		1208218	P	09/07/18	1000 20204	Garnish Payable	602.60
	INVOICE:	000000136934							
VENDOR TOTALS			3,122.26	YTD INVOICED			3,122.26	YTD PAID	602.60
201545 MARINER FINANCE LLC	136945	09/04/18		1208219	P	09/07/18	1000 20204	Garnish Payable	31.55
	INVOICE:	000000136933							
VENDOR TOTALS			158.99	YTD INVOICED			158.99	YTD PAID	31.55
29276 NACO/MIDWEST	136939	09/04/18		1208220	P	09/07/18	1000 20210	Deferred Comp Plan Payabl	11,362.87
	INVOICE:	000000136927							
VENDOR TOTALS			56,125.38	YTD INVOICED			56,125.38	YTD PAID	11,362.87
999983 SCC, EMPLOYEE PENSION PLAN	136949	09/04/18		36042	T	09/07/18	1000 20215	Pension	7,049.24
	INVOICE:	000000136937							



09/14/2018 12:51
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Sussex County, DE
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P 31
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TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			34,857.93	YTD INVOICED			34,857.93	YTD PAID	7,049.24
59571 UNITED WAY OF DELAWARE	136942	09/04/18		1208221	P	09/07/18	1000 20205	United Way Withhldg	23.00
	INVOICE: 000000136930								
VENDOR TOTALS			115.00	YTD INVOICED			115.00	YTD PAID	23.00
58202 VARIABLE ANNUITY LIFE INSURANCE CO.	136941	09/04/18		1208222	P	09/07/18	1000 20210	Deferred Comp Plan Payabl	5,773.02
	INVOICE: 000000136929								
VENDOR TOTALS			51,742.36	YTD INVOICED			51,742.36	YTD PAID	5,773.02
105081 WHITEHEAD LAW, LLC	136943	09/04/18		1208223	P	09/07/18	1000 20204	Garnish Payable	33.03
	INVOICE: 000000136931								
VENDOR TOTALS			168.96	YTD INVOICED			168.96	YTD PAID	33.03
REPORT TOTALS									29,221.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	22,171.84
TOTAL EFT TRANSFERS	1	7,049.24

** END OF REPORT - Generated by Traci Lynch **