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Sussex County, DE  
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TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
65921 DELAWARE STATE HOUSING AUTHORITY-DOVER	141358	11/15/18		1209053	P	11/19/18	1000 204103	ROD - State Housing Autho	20,843.00
	INVOICE: DSHA OCT DOC SURCHRG								
VENDOR TOTALS			44,501.00	YTD INVOICED			44,501.00	YTD PAID	20,843.00
13012 STATE OF DELAWARE	141359	11/15/18		36948	T	11/19/18	1000 204102	ROD - State Cultural Acce	108,603.00
	INVOICE: CULTURAL ACCESS OCT								
	141360	11/15/18		36947	T	11/19/18	1000 204101	ROD - State Transfer Tax	7,312,020.92
	INVOICE: STATE TRANS TAX OCT								
	141578	11/15/18		1209054	P	11/19/18	6290300 54100	Office / Operating Suppli	680.00
	INVOICE: CLASS F RENEWAL 2018								
VENDOR TOTALS			18,372,703.60	YTD INVOICED			16,899,765.92	YTD PAID	7,421,303.92
REPORT TOTALS									7,442,146.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	21,523.00
TOTAL EFT TRANSFERS	2	7,420,623.92



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TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202988 ADVANCE STORES COMPANY, INC.	141146	11/01/18		36899	T	11/20/18	1014000 54700	Maintenance & Repairs Par	17.35
	INVOICE:	8897830570704							
VENDOR TOTALS			64.08 YTD INVOICED				64.08 YTD PAID		17.35
20327 A. E. MOORE, INC.	141118	10/31/18		36896	C	11/20/18	1014000 54300	Janitorial	145.94
	INVOICE:	348336							
	141119	10/31/18		36896	C	11/20/18	1014000 54300	Janitorial	132.20
	INVOICE:	348324							
	141230	11/09/18		36896	C	11/20/18	1010100 55000	Programs and Projects	40.24
	INVOICE:	348721							
	141324	11/09/18		36896	C	11/20/18	1014000 54300	Janitorial	38.40
	INVOICE:	348713							
VENDOR TOTALS			11,037.63 YTD INVOICED				11,284.19 YTD PAID		356.78
202941 AMAZON CAPITAL SERVICES INC	141056	11/05/18		36900	T	11/20/18	1050100 54500	Permanent Record Books	25.50
	INVOICE:	19FJ-QCFD-6JVM							
	141104	09/14/18		36900	T	11/20/18	1011400 54100	Office / Operating Suppli	13.99
	INVOICE:	1WPP-H3HF-X613							
	141210	11/02/18		36900	T	11/20/18	1020100 541001	Office Supplies -5410	36.22
	INVOICE:	1RC6-7WVN-GLRC							
	141211	10/31/18		36900	T	11/20/18	1020100 549001	Paramedic Supplies - 5510	28.99
	INVOICE:	1JC7-VR97-ML6V							
	141212	10/31/18	20191025	36900	T	11/20/18	1020100 562001	Inhouse Training - 7510	340.00
	INVOICE:	1CH4-VXLJ-KG36							
	141213	10/30/18	20191025	36900	T	11/20/18	1020100 562001	Inhouse Training - 7510	203.85
	INVOICE:	1V96-9HR3-XKG4							
	141214	09/08/18		36900	T	11/20/18	1020100 562001	Inhouse Training - 7510	197.74
	INVOICE:	1TQD-FRL6-1XDD							
	141236	11/01/18		36900	T	11/20/18	1015100 54100	Office / Operating Suppli	12.99
	INVOICE:	17LY-QCHC-XKTY							
	141255	11/03/18		36900	T	11/20/18	6290100 54100	Office / Operating Suppli	26.98
	INVOICE:	1PXT-CCVF-J9HX							
	141266	11/12/18		36900	T	11/20/18	1015100 54100	Office / Operating Suppli	18.99
	INVOICE:	17RT-K9JF-9767							
	141270	11/01/18		36900	T	11/20/18	1050203 55000	Programs and Projects	21.99
	INVOICE:	1WXJ-JG3X-1FFK							
	141410	11/10/18		36900	T	11/20/18	1050202 54800	Tools and Small Equipment	85.50
	INVOICE:	1P6W-HNXV-9TV6							
VENDOR TOTALS			23,419.41 YTD INVOICED				24,153.37 YTD PAID		1,012.74
7931 BAKER'S HARDWARE CO., INC.	141321	10/26/18		36894	C	11/20/18	1014000 54700	Maintenance & Repairs Par	4.50
	INVOICE:	35878/1							



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TO FISCAL 2019/05 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			1,597.48	YTD INVOICED			1,607.46	YTD PAID	4.50
201608	BARNES & NOBLE BOOKSELLERS INC								
	141412	08/30/18		36901	T	11/20/18	1050203 54500	Permanent Record Books	12.79
	INVOICE:	3716953							
	141413	08/30/18		36901	T	11/20/18	1050202 54500	Permanent Record Books	32.79
	INVOICE:	3716954							
VENDOR TOTALS			126.30	YTD INVOICED			411.56	YTD PAID	45.58
8070	BEEBE MEDICAL CENTER INC								
	141238	10/31/18		1208999	P	11/20/18	1020100 549001	Paramedic Supplies - 5510	5,288.61
	INVOICE:	103118							
VENDOR TOTALS			30,850.96	YTD INVOICED			35,114.46	YTD PAID	5,288.61
87450	BEST HARDWARE, INC.								
	140985	10/22/18		1209000	P	11/20/18	6290300 54100	Office / Operating Suppli	.40
	INVOICE:	526816							
VENDOR TOTALS			473.33	YTD INVOICED			515.31	YTD PAID	.40
108476	BFPE INTERNATIONAL								
	141411	10/30/18	20190120	36902	T	11/20/18	1050203 53600	Repairs and Maintenance	60.00
	INVOICE:	2269958							
VENDOR TOTALS			388.00	YTD INVOICED			4,600.60	YTD PAID	60.00
200082	BLUE TARP FINANCIAL, INC.								
	141399	10/16/18		36903	T	11/20/18	6290300 536004	Vehicle Maintenance	26.00
	INVOICE:	41263769							
VENDOR TOTALS			4,298.40	YTD INVOICED			4,298.40	YTD PAID	26.00
201298	BOARD OF CERTIFIED SAFETY PROFESSIONALS								
	141286	11/13/18		1209001	P	11/20/18	1060100 54400	Dues & Subscriptions	280.00
	INVOICE:	1592294							
VENDOR TOTALS			280.00	YTD INVOICED			280.00	YTD PAID	280.00
8459	BOULEVARD FORD-LINCOLN-MERCURY								
	141108	10/30/18		36904	T	11/20/18	1014000 54700	Maintenance & Repairs Par	47.92
	INVOICE:	35010							
	141219	10/29/18	20190133	36904	T	11/20/18	1014000 54700	Maintenance & Repairs Par	380.68
	INVOICE:	34991							
VENDOR TOTALS			1,900.62	YTD INVOICED			2,228.28	YTD PAID	428.60
40731	BOUND TREE MEDICAL, LLC								
	141227	11/05/18	20190982	1209002	P	11/20/18	1010200 597001	Contingency Surplus	1,886.64





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TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	141311	11/07/18		1209006	P	11/20/18	1011400 56400	Travel	448.12
	INVOICE:	950000331763	18NOV						
	141312	11/07/18		1209008	P	11/20/18	1016300 56000	Seminars/Conferences/Trai	209.00
	INVOICE:	959000135652	18nov						
	141312	11/07/18		1209008	P	11/20/18	1016000 56000	Seminars/Conferences/Trai	295.00
	INVOICE:	959000135652	18nov						
	141312	11/07/18		1209008	P	11/20/18	1010200 56000	Seminars/Conferences/Trai	65.00
	INVOICE:	959000135652	18nov						
	141312	11/07/18		1209008	P	11/20/18	1010100 56000	Seminars/Conferences/Trai	50.00
	INVOICE:	959000135652	18nov						
	141312	11/07/18		1209008	P	11/20/18	1062000 56553	Miscellaneous Grants	801.25
	INVOICE:	959000135652	18nov						
	141313	11/07/18		1209007	P	11/20/18	1010200 54400	Dues & Subscriptions	10.00
	INVOICE:	950000272033	18NOV						
	141313	11/07/18		1209007	P	11/20/18	1010200 54400	Dues & Subscriptions	10.00
	INVOICE:	950000272033	18NOV						
	141313	11/07/18		1209007	P	11/20/18	1010100 56400	Travel	174.89
	INVOICE:	950000272033	18NOV						
	141313	11/07/18		1209007	P	11/20/18	1010100 56400	Travel	104.35
	INVOICE:	950000272033	18NOV						
	141313	11/07/18		1209007	P	11/20/18	1010100 56400	Travel	201.50
	INVOICE:	950000272033	18NOV						
	141313	11/07/18		1209007	P	11/20/18	1010200 54400	Dues & Subscriptions	5.99
	INVOICE:	950000272033	18NOV						
	141313	11/07/18		1209007	P	11/20/18	1015100 54400	Dues & Subscriptions	15.00
	INVOICE:	950000272033	18NOV						
	141313	11/07/18		1209007	P	11/20/18	1021000 54400	Dues & Subscriptions	30.00
	INVOICE:	950000272033	18NOV						
	141313	11/07/18		1209007	P	11/20/18	1010200 56400	Travel	49.00
	INVOICE:	950000272033	18NOV						
	141313	11/07/18		1209007	P	11/20/18	1010100 56400	Travel	174.89
	INVOICE:	950000272033	18NOV						
	141313	11/07/18		1209007	P	11/20/18	3100010 57200	Improvements	84.53
	INVOICE:	950000272033	18NOV						
	VENDOR TOTALS		23,428.03 YTD INVOICED				26,523.42 YTD PAID		2,728.52
202671	CITY OF REFUGE CHURCH								
	141274	11/14/18		1209009	P	11/20/18	1062000 56532	Human Service Grants	1,900.00
	INVOICE:	HUMAN SER GR FY 2019							
	VENDOR TOTALS		1,900.00 YTD INVOICED				1,900.00 YTD PAID		1,900.00
9558	CLARK & SONS, INC								
	141237	11/07/18	20191060	36908	T	11/20/18	1020100 536005	Facilities Maintenance -5	262.50
	INVOICE:	33136							
	VENDOR TOTALS		6,500.00 YTD INVOICED				6,600.00 YTD PAID		262.50
92478	COMCAST FINANCIAL AGENCY CORPORATION								
	141280	11/01/18		1209010	P	11/20/18	1020100 531001	Telephone - 5810	19.99



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	71834363							
141280		11/01/18		1209010	P	11/20/18	6290100 53100	Communications	69.99
	INVOICE:	71834363							
141280		11/01/18		1209010	P	11/20/18	1014000 53100	Communications	76.67
	INVOICE:	71834363							
141353		11/01/18		1209010	P	11/20/18	1020100 531001	Telephone - 5810	125.15
	INVOICE:	71830246							
VENDOR TOTALS			1,459.00	YTD INVOICED			1,459.00	YTD PAID	291.80
84128	COMCAST HOLDINGS CORPORATION								
141046		11/03/18		36909	T	11/20/18	1010200 53100	Communications	142.55
	INVOICE:	200070016893	18NOV						
141352		11/06/18		36909	T	11/20/18	1020100 531001	Telephone - 5810	215.15
	INVOICE:	200060620522	18NOV						
VENDOR TOTALS			8,920.62	YTD INVOICED			8,920.62	YTD PAID	357.70
74991	CREW PLUMBING LLC								
141291		11/14/18	20190740	1209011	P	11/20/18	1062000 56533	Housing Assistance Grant	350.00
	INVOICE:	1998							
141295		11/14/18	20191076	1209011	P	11/20/18	1062000 56533	Housing Assistance Grant	1,400.00
	INVOICE:	2044							
VENDOR TOTALS			37,516.00	YTD INVOICED			37,516.00	YTD PAID	1,750.00
91766	CRYSTAL SPRINGS								
141254		11/02/18		36910	T	11/20/18	6290300 54100	Office / Operating Suppli	14.00
	INVOICE:	8925182	110218						
VENDOR TOTALS			2,827.85	YTD INVOICED			3,147.56	YTD PAID	14.00
54691	DAVIS BOWEN & FRIEDEL INC.								
141287		10/22/18		36911	T	11/20/18	6200 16500	Capital Improvement Proje	3,880.00
	INVOICE:	134066							
VENDOR TOTALS			54,590.89	YTD INVOICED			97,891.55	YTD PAID	3,880.00
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
141053		11/05/18		1209012	P	11/20/18	1060200 53300	Utilities	32.31
	INVOICE:	11253000	18NOV						
141054		11/05/18		1209012	P	11/20/18	1060200 53300	Utilities	70.48
	INVOICE:	12426600	18NOV						
141121		11/02/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	58.42
	INVOICE:	12109401	18NOV						
141122		11/02/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	52.55
	INVOICE:	11571400	18NOV						
141123		11/02/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	35.22
	INVOICE:	11571200	18NOV						
141124		11/02/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	93.55
	INVOICE:	11502700	18NOV						



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TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	141125	11/02/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	46.11
	INVOICE:	10695301 18NOV							
	141126	11/02/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	42.01
	INVOICE:	10681801 18NOV							
	141127	11/02/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	177.02
	INVOICE:	10624400 18NOV							
	141128	11/02/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	75.35
	INVOICE:	9989701 18NOV							
	141129	11/02/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	61.31
	INVOICE:	9848700 18NOV							
	141130	11/02/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	69.96
	INVOICE:	9807701 18NOV							
	141131	11/02/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	71.55
	INVOICE:	9429701 18NOV							
	141132	11/02/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	94.95
	INVOICE:	8356201 18NOV							
	141133	11/02/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	32.62
	INVOICE:	6982902 18NOV							
	141134	11/02/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	45.91
	INVOICE:	6846402 18NOV							
	141135	11/02/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	230.08
	INVOICE:	6561301 18NOV							
	141136	11/02/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	21.87
	INVOICE:	6481501 18NOV							
	141137	11/02/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	56.04
	INVOICE:	6426501 18NOV							
	141138	11/02/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	2,031.47
	INVOICE:	12066500 18NOV							
	141140	11/05/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	4,318.37
	INVOICE:	5739302 18NOV							
	141141	11/05/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	705.55
	INVOICE:	10469201 18NOV							
	141143	11/02/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	118.90
	INVOICE:	12623001 18NOV							
	141151	11/05/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	103.83
	INVOICE:	5772402 18NOV							
	141152	11/05/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	15.21
	INVOICE:	6079602 18NOV							
	141153	11/05/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	31.26
	INVOICE:	6728002 18NOV							
	141154	11/05/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	48.87
	INVOICE:	6731202 18NOV							
	141155	11/05/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	36.11
	INVOICE:	6817901 18NOV							
	141156	11/05/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	139.01
	INVOICE:	8177600 18NOV							
	141157	11/05/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	100.81
	INVOICE:	8305701 18NOV							
	141158	11/05/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	189.01
	INVOICE:	8305801 18NOV							
	141159	11/05/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	29.14



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9279300	18NOV						
141160		11/05/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	182.43
	INVOICE:	9279400	18NOV						
141161		11/05/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	41.47
	INVOICE:	9348401	18NOV						
141162		11/05/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	43.07
	INVOICE:	9805702	18NOV						
141163		11/05/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	55.41
	INVOICE:	10085301	18NOV						
141164		11/05/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	50.03
	INVOICE:	10387201	18NOV						
141165		11/05/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	121.18
	INVOICE:	10783501	18NOV						
141166		11/05/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	92.28
	INVOICE:	10919201	18NOV						
141167		11/05/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	84.70
	INVOICE:	11796801	18NOV						
141168		11/05/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	61.20
	INVOICE:	11848300	18NOV						
141169		11/05/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	46.54
	INVOICE:	12113801	18NOV						
141170		11/05/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	57.21
	INVOICE:	12919101	18NOV						
141171		11/05/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	101.26
	INVOICE:	13159901	18NOV						
141172		11/05/18		1209012	P	11/20/18	6290300 533001	Utilities - Electric	23.45
	INVOICE:	13250301	18NOV						
VENDOR TOTALS		233,643.76	YTD INVOICED	235,201.18	YTD PAID				10,195.08
26913	DELAWARE ELEVATOR SERVICE INC								
141139		11/01/18		36912	T	11/20/18	1014000 53600	Repairs and Maintenance	193.00
	INVOICE:	269197							
141142		11/01/18		36912	T	11/20/18	1014000 53600	Repairs and Maintenance	455.00
	INVOICE:	269196							
VENDOR TOTALS		4,100.00	YTD INVOICED	4,100.00	YTD PAID				648.00
12431	DELAWARE SOLID WASTE AUTHORITY								
141315		11/05/18		1209013	P	11/20/18	3100010 57200	Improvements	39.00
	INVOICE:	456974							
VENDOR TOTALS		27,772.10	YTD INVOICED	27,772.10	YTD PAID				39.00
101549	DELAWARE TIRE CENTER INC								
141222		10/29/18	20190150	36913	T	11/20/18	1014000 547004	Vehicle - Parts - 5665	250.60
	INVOICE:	103-461466							
141223		10/29/18	20190131	36913	T	11/20/18	1014000 54700	Maintenance & Repairs Par	250.60
	INVOICE:	103-461467							





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				7,446.00	YTD	INVOICED		10,077.32	YTD PAID	501.20
12870 DELMARVA POWER										
	141076	11/05/18		1209014	P	11/20/18	1000 12106	Harbeson Sp Assmnt St Lig		162.19
	INVOICE:	55011691163	18NOV							
	141077	11/05/18		1209014	P	11/20/18	1000 12107	Covey Creek Sp Assmnt St		223.41
	INVOICE:	55008819090	18NOV							
	141078	11/05/18		1209014	P	11/20/18	1000 12105	Oak Meadow Sp Assmnt St L		452.17
	INVOICE:	55004925032	18NOV							
	141079	11/08/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric		108.79
	INVOICE:	55001850290	18NOV							
	141080	11/06/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric		9.77
	INVOICE:	55007251600	18NOV							
	141081	11/06/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric		148.76
	INVOICE:	55006113090	18NOV							
	141082	11/06/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric		657.53
	INVOICE:	55001875800	18NOV							
	141084	11/06/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric		247.10
	INVOICE:	55010972721	18NOV							
	141085	11/06/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric		123.84
	INVOICE:	55002970238	18NOV							
	141086	11/06/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric		13.19
	INVOICE:	55003902388	18NOV							
	141087	11/06/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric		35.39
	INVOICE:	55007991353	18NOV							
	141088	11/05/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric		250.74
	INVOICE:	55008987434	18OCT							
	141105	11/07/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric		191.40
	INVOICE:	55000122105	18NOV							
	141106	11/07/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric		118.43
	INVOICE:	55011357682	18NOV							
	141107	11/07/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric		448.56
	INVOICE:	55001929789	18NOV							
	141109	11/07/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric		59.03
	INVOICE:	55001388879	18NOV							
	141110	11/08/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric		13.29
	INVOICE:	55003880089	18NOV							
	141112	11/08/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric		17.42
	INVOICE:	55001389323	18NOV							
	141113	11/08/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric		141.29
	INVOICE:	55000390678	18NOV							
	141114	11/08/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric		49.04
	INVOICE:	55005891050	18NOV							
	141116	11/08/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric		69.63
	INVOICE:	55002983934	18NOV							
	141173	11/07/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric		51.51
	INVOICE:	55002943243	18NOV							
	141250	11/06/18		1209014	P	11/20/18	1020100 533001	Utilities - Electric - 57		222.18
	INVOICE:	55000573570	18NOV							
	141257	11/05/18		1209014	P	11/20/18	1060200 53300	Utilities		843.30



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	55011839390	18NOV						
141281		11/09/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	4.59
	INVOICE:	55002840035	18NOV						
141282		11/09/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	12.36
	INVOICE:	55000892533	18NOV						
141283		11/09/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	163.10
	INVOICE:	55001850787	18NOV						
141284		11/09/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	24,252.44
	INVOICE:	55005234848	18NOV						
141285		11/09/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	87.06
	INVOICE:	55002797169	18NOV						
141331		11/09/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	1,270.67
	INVOICE:	55003997925	18NOV						
141363		11/12/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	16.35
	INVOICE:	55004603217	18NOV						
141364		11/12/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	155.66
	INVOICE:	55011269952	18NOV						
141365		11/12/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	146.07
	INVOICE:	55002937518	18NOV						
141366		11/12/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	55.75
	INVOICE:	55007954856	18NOV						
141367		11/12/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	142.24
	INVOICE:	55002984429	18NOV						
141368		11/12/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	145.34
	INVOICE:	55002984999	18NOV						
141369		11/12/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	2,824.53
	INVOICE:	55009573035	18NOV						
141370		11/12/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	69.27
	INVOICE:	55001612146	18NOV						
141371		11/12/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	18.35
	INVOICE:	55004018515	18NOV						
141372		11/12/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	28.30
	INVOICE:	55011554197	18NOV						
141373		11/12/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	10.22
	INVOICE:	55004072728	18NOV						
141374		11/12/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	18.00
	INVOICE:	55003136219	18NOV						
141375		11/12/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	60.46
	INVOICE:	55009655766	18NOV						
141376		11/12/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	36.24
	INVOICE:	55003060468	18NOV						
141377		11/12/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	10.69
	INVOICE:	55008697405	18NOV						
141378		11/12/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	105.49
	INVOICE:	55001197080	18NOV						
141379		11/12/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	318.67
	INVOICE:	55012309716	18NOV						
141380		11/12/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	14.94
	INVOICE:	55002646127	18NOV						
141381		11/12/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	10.83
	INVOICE:	55002959520	18NOV						



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	141382	11/12/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	115.03
	INVOICE:	55000138200	18NOV						
	141383	11/12/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	48.22
	INVOICE:	55001528326	18NOV						
	141384	11/12/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	196.04
	INVOICE:	55005831205	18NOV						
	141385	11/12/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	25.64
	INVOICE:	55004222182	18NOV						
	141386	11/12/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	26.48
	INVOICE:	55009539234	18NOV						
	141387	11/12/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	92.08
	INVOICE:	55011845710	18NOV						
	141388	11/12/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	12.00
	INVOICE:	55003881087	18NOV						
	141389	11/12/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	48.10
	INVOICE:	55005351766	18NOV						
	141390	11/12/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	316.23
	INVOICE:	55001623564	18NOV						
	141391	11/12/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	53.40
	INVOICE:	55003579947	18NOV						
	141392	11/12/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	55.39
	INVOICE:	55011879255	18NOV						
	141393	11/12/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	9.29
	INVOICE:	55002912925	18NOV						
	141394	11/12/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	137.01
	INVOICE:	55001432198	18NOV						
	141395	11/12/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	58.92
	INVOICE:	55004602805	18NOV						
	141396	11/12/18		1209014	P	11/20/18	6290300 533001	Utilities - Electric	40.34
	INVOICE:	55001504525	18NOV						
	141403	11/09/18		1209014	P	11/20/18	1050202 533001	Utilities - Electric - 57	1,605.73
	INVOICE:	55002235418	18NOV						
	141404	11/09/18		1209014	P	11/20/18	1050203 533001	Utilities - Electric - 57	63.04
	INVOICE:	50002565187	18NOV						
	141405	11/09/18		1209014	P	11/20/18	1050203 533001	Utilities - Electric - 57	989.70
	INVOICE:	55006904969	18NOV						
	VENDOR TOTALS		467,730.71	YTD INVOICED			550,366.96	YTD PAID	38,528.22
68558	THE DIRECTV GROUP, INC.								
	141259	11/07/18		1209015	P	11/20/18	1060200 54400	Dues & Subscriptions	6.12
	INVOICE:	35381571698							
	VENDOR TOTALS		1,554.35	YTD INVOICED			1,554.35	YTD PAID	6.12
203159	A JAY DOLBY								
	141307	11/13/18		1209016	P	11/20/18	6200 16500	Capital Improvement Proje	20,300.00
	INVOICE:	331-4.00-24.00							
	VENDOR TOTALS		20,300.00	YTD INVOICED			20,300.00	YTD PAID	20,300.00





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	141239	11/01/18		36919	T	11/20/18	6290300 53100	Communications	1,375.50
	INVOICE: 179434								
	141239	11/01/18		36919	T	11/20/18	1014000 53100	Communications	1,244.50
	INVOICE: 179434								
	141239	11/01/18		36919	T	11/20/18	1020100 531001	Telephone - 5810	655.00
	INVOICE: 179434								
	VENDOR TOTALS		16,375.00	YTD INVOICED			16,375.00	YTD PAID	3,275.00
48725	FIRST STATE FLAG LLC								
	141251	10/15/18		1209019	P	11/20/18	1020100 547005	Facilities - Parts - 5722	205.00
	INVOICE: 2612								
	VENDOR TOTALS		440.00	YTD INVOICED			865.00	YTD PAID	205.00
17224	FIRST STATE MOTORS, INC.								
	141229	09/28/18	20190853	36920	T	11/20/18	1020100 574001	Transportation Equip - 56	337.58
	INVOICE: 44035								
	141231	09/28/18	20190853	36920	T	11/20/18	1020100 574001	Transportation Equip - 56	337.58
	INVOICE: 44037								
	141234	09/28/18	20190853	36920	T	11/20/18	1020100 574001	Transportation Equip - 56	337.58
	INVOICE: 44039								
	141235	09/28/18	20190853	36920	T	11/20/18	1020100 574001	Transportation Equip - 56	337.58
	INVOICE: 44040								
	VENDOR TOTALS		24,822.16	YTD INVOICED			24,895.03	YTD PAID	1,350.32
17241	SALISBURY AUTOMOTIVE DELAWARE, INC.								
	141147	10/30/18		36921	T	11/20/18	1014000 547004	Vehicle - Parts - 5665	111.34
	INVOICE: 655206								
	141148	11/02/18		36921	T	11/20/18	1014000 54700	Maintenance & Repairs Par	75.20
	INVOICE: 655680								
	141149	11/01/18		36921	T	11/20/18	1014000 54700	Maintenance & Repairs Par	26.84
	INVOICE: 655496								
	141150	10/30/18		36921	T	11/20/18	1014000 54700	Maintenance & Repairs Par	122.21
	INVOICE: 655162								
	141215	10/26/18		36921	T	11/20/18	1014000 54700	Maintenance & Repairs Par	-6.29
	INVOICE: 654924-338								
	141217	11/01/18		36921	T	11/20/18	1014000 547004	Vehicle - Parts - 5665	74.36
	INVOICE: 655518								
	141244	11/01/18		36921	T	11/20/18	1020100 547004	Vehicle - Parts - 5665	10.29
	INVOICE: 655550								
	141245	11/01/18		36921	T	11/20/18	1020100 547004	Vehicle - Parts - 5665	105.89
	INVOICE: 655516								
	141246	11/01/18		36921	T	11/20/18	1020100 547004	Vehicle - Parts - 5665	43.98
	INVOICE: 655491								
	141246	11/01/18		36921	T	11/20/18	1020100 548004	Tools & Sm Equipment - 56	52.99
	INVOICE: 655491								
	141249	10/31/18		36921	T	11/20/18	1020100 547004	Vehicle - Parts - 5665	38.94
	INVOICE: 655343								
	141317	11/05/18		36921	T	11/20/18	1014000 547004	Vehicle - Parts - 5665	10.62



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	655862							
	141318	11/05/18		36921	T	11/20/18	1014000 547004	Vehicle - Parts - 5665	30.52
	INVOICE:	655822							
	141322	11/07/18		36921	T	11/20/18	1014000 54700	Maintenance & Repairs Par	89.98
	INVOICE:	656049							
VENDOR TOTALS			25,267.09	YTD INVOICED			25,989.11	YTD PAID	786.87
106067	FLEETCOR TECHNOLOGIES INC								
	141055	11/05/18		1209021	P	11/20/18	1011200 54200	Fuel	144.34
	INVOICE:	NP54639351							
	141055	11/05/18		1209021	P	11/20/18	1011300 54200	Fuel	218.60
	INVOICE:	NP54639351							
	141055	11/05/18		1209021	P	11/20/18	1014000 54200	Fuel	94.42
	INVOICE:	NP54639351							
	141055	11/05/18		1209021	P	11/20/18	1016300 54200	Fuel	113.07
	INVOICE:	NP54639351							
	141055	11/05/18		1209021	P	11/20/18	1010200 54200	Fuel	49.51
	INVOICE:	NP54639351							
	141055	11/05/18		1209021	P	11/20/18	1060100 54200	Fuel	77.63
	INVOICE:	NP54639351							
	141055	11/05/18		1209021	P	11/20/18	1021200 54200	Fuel	46.36
	INVOICE:	NP54639351							
	141055	11/05/18		1209021	P	11/20/18	1021000 54200	Fuel	149.97
	INVOICE:	NP54639351							
	141055	11/05/18		1209021	P	11/20/18	1030100 54200	Fuel	55.36
	INVOICE:	NP54639351							
	141055	11/05/18		1209021	P	11/20/18	1030200 54200	Fuel	204.38
	INVOICE:	NP54639351							
	141055	11/05/18		1209021	P	11/20/18	1021300 54200	Fuel	25.92
	INVOICE:	NP54639351							
	141055	11/05/18		1209021	P	11/20/18	1050204 54200	Fuel	22.63
	INVOICE:	NP54639351							
	141055	11/05/18		1209021	P	11/20/18	1050202 54200	Fuel	41.20
	INVOICE:	NP54639351							
	141055	11/05/18		1209021	P	11/20/18	1011400 54200	Fuel	46.39
	INVOICE:	NP54639351							
	141055	11/05/18		1209021	P	11/20/18	1016000 54200	Fuel	165.48
	INVOICE:	NP54639351							
	141055	11/05/18		1209021	P	11/20/18	6190300 54200	Fuel	46.18
	INVOICE:	NP54639351							
	141055	11/05/18		1209021	P	11/20/18	6290100 54200	Fuel	766.78
	INVOICE:	NP54639351							
	141055	11/05/18		1209021	P	11/20/18	1070300 54200	Fuel	110.78
	INVOICE:	NP54639351							
	141055	11/05/18		1209021	P	11/20/18	1061000 54200	Fuel	43.81
	INVOICE:	NP54639351							
	141218	11/05/18		1209022	P	11/20/18	1020100 542001	Fuel - Vehicles - 5640	8,390.44
	INVOICE:	NP54648483							
	141275	11/12/18		1209020	P	11/20/18	1011200 54200	Fuel	55.53
	INVOICE:	NP54680652							





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			6,192.74	YTD INVOICED			6,229.53	YTD PAID	14.10
20651 GREATER MILLSBORO CHAMBER OF COMMERCE	141303	10/30/18		1209025	P	11/20/18	1062000 56534	Community/Councilmanic Gr	1,500.00
	INVOICE: ARLETT 103018								
VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
80055 GREER INDUSTRIES, INC.	141337	10/31/18		36923	T	11/20/18	6290300 549003	Chemicals	4,541.35
	INVOICE: 554091								
VENDOR TOTALS			44,332.64	YTD INVOICED			47,956.04	YTD PAID	4,541.35
200046 HARVARD ENVIRONMENTAL, INC.	141062	11/07/18	20190896	1209026	P	11/20/18	1060100 53600	Repairs and Maintenance	1,210.00
	INVOICE: 239060								
VENDOR TOTALS			2,550.00	YTD INVOICED			2,550.00	YTD PAID	1,210.00
201570 HAZEN AND SAWYER	141310	10/18/18		1209027	P	11/20/18	6200 16500	Capital Improvement Proje	564.00
	INVOICE: 32361-001 #21 Final								
VENDOR TOTALS			564.00	YTD INVOICED			846.00	YTD PAID	564.00
15350 MARY CATHERINE HOPKINS - PETTY CASH	141276	11/13/18		1209028	P	11/20/18	1050204 55000	Programs and Projects	220.17
	INVOICE: REP P CASH 111318								
	141276	11/13/18		1209028	P	11/20/18	1050204 54100	Office / Operating Suppli	18.72
	INVOICE: REP P CASH 111318								
VENDOR TOTALS			263.89	YTD INVOICED			459.26	YTD PAID	238.89
203110 RITA CANNON HOVERMALE	141329	11/05/18		1209029	P	11/20/18	6200 16500	Capital Improvement Proje	2,933.33
	INVOICE: 131-15.00-15.00								
VENDOR TOTALS			2,933.33	YTD INVOICED			2,933.33	YTD PAID	2,933.33
11244 INDEPENDENT NEWSMEDIA INC USA	141047	10/31/18		36924	T	11/20/18	1016000 53800	Advertising	1,997.13
	INVOICE: 138538 18OCT								
	141328	10/31/18		36924	T	11/20/18	6200 16500	Capital Improvement Proje	66.57
	INVOICE: 252746 18OCT								
	141328	10/31/18		36924	T	11/20/18	6290100 53800	Advertising	142.66
	INVOICE: 252746 18OCT								
VENDOR TOTALS			22,191.12	YTD INVOICED			27,327.51	YTD PAID	2,206.36





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202913	JAKOR ENTERPRISES, LLC. 141327 INVOICE: 4790	10/30/18		1209030	P	11/20/18	6200 16500	Capital Improvement Proje	120.00
	VENDOR TOTALS		34,510.00	YTD INVOICED			34,660.00	YTD PAID	120.00
202936	JJID, INC. 141278 INVOICE: 18-09 #3 FINAL	10/31/18		36925	T	11/20/18	3100050 57200	Improvements	9,500.00
	VENDOR TOTALS		380,000.00	YTD INVOICED			380,000.00	YTD PAID	9,500.00
108804	KRONOS, INC. 141262 INVOICE: 11375348	10/24/18		36926	T	11/20/18	1015100 53600	Repairs and Maintenance	1,730.95
	VENDOR TOTALS		24,212.04	YTD INVOICED			28,801.43	YTD PAID	1,730.95
48063	LEWES BOARD OF PUBLIC WORKS OF THE CITY OF LEWES 141175 INVOICE: 12571.12571 18OCT 141397 INVOICE: 286776	10/31/18		1209031	P	11/20/18	6290300 533005	Utilities - Other	23.20
				1209031	P	11/20/18	6290300 533004	Utilities - Wastewater Tr	9,428.52
	VENDOR TOTALS		31,657.61	YTD INVOICED			38,461.71	YTD PAID	9,451.72
76558	LINWOOD BURBAGE 141144 INVOICE: INV0027 141145 INVOICE: INV0029	11/08/18	20191043	1209032	P	11/20/18	1016300 55000	Programs and Projects	300.00
			20191032	1209032	P	11/20/18	1016300 55000	Programs and Projects	1,600.00
	VENDOR TOTALS		7,647.00	YTD INVOICED			7,647.00	YTD PAID	1,900.00
201612	LOGO MOTIVE INC 141073 INVOICE: 34085 141277 INVOICE: 33851 141279 INVOICE: 34228	10/15/18	20190938	1209033	P	11/20/18	1016000 54600	Uniforms	1,068.00
			20190824	1209033	P	11/20/18	1011200 54600	Uniforms	698.00
				1209033	P	11/20/18	1016000 54600	Uniforms	16.00
	VENDOR TOTALS		2,709.00	YTD INVOICED			3,910.00	YTD PAID	1,782.00
19001	SYNCHRONY BANK 140960 INVOICE: 20576255 141115 INVOICE: 2922275 141117 INVOICE: 12164430	10/26/18		1209034	P	11/20/18	6290300 548004	Tools & Sm Equipment - 56	25.26
				1209034	P	11/20/18	1014000 54700	Maintenance & Repairs Par	41.04
				1209034	P	11/20/18	1014000 54700	Maintenance & Repairs Par	189.05



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	141240	11/01/18		1209034	P	11/20/18	1020100 547005	Facilities - Parts - 5722	18.00
	INVOICE:	20089991							
	141248	10/31/18		1209034	P	11/20/18	1020100 547005	Facilities - Parts - 5722	16.80
	INVOICE:	2007142							
	141320	11/05/18		1209034	P	11/20/18	1014000 54700	Maintenance & Repairs Par	97.64
	INVOICE:	2444682							
	VENDOR TOTALS		16,059.93	YTD INVOICED			16,731.14	YTD PAID	387.79
85041	JAMES K GULLETT								
	141293	11/14/18	20190384	36928	T	11/20/18	1061000 53900	Other Contractual Service	3,950.00
	INVOICE:	601							
	141294	11/14/18	20190326	36927	T	11/20/18	1062000 56533	Housing Assistance Grant	3,925.00
	INVOICE:	587							
	VENDOR TOTALS		68,272.00	YTD INVOICED			82,347.00	YTD PAID	7,875.00
65074	NATIONAL ASSOCIATION OF COUNTIES								
	141060	10/26/18		36929	T	11/20/18	1010100 54400	Dues & Subscriptions	3,307.00
	INVOICE:	219797							
	VENDOR TOTALS		3,307.00	YTD INVOICED			3,307.00	YTD PAID	3,307.00
97851	NETWORKFLEET, INC.								
	141347	11/01/18		36898	C	11/20/18	1011200 53600	Repairs and Maintenance	113.70
	INVOICE:	OSV000001605263							
	141347	11/01/18		36898	C	11/20/18	1011300 53600	Repairs and Maintenance	113.70
	INVOICE:	OSV000001605263							
	141347	11/01/18		36898	C	11/20/18	1014000 53600	Repairs and Maintenance	397.95
	INVOICE:	OSV000001605263							
	141347	11/01/18		36898	C	11/20/18	1016300 53600	Repairs and Maintenance	56.85
	INVOICE:	OSV000001605263							
	141347	11/01/18		36898	C	11/20/18	6290100 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001605263							
	141347	11/01/18		36898	C	11/20/18	1030100 53600	Repairs and Maintenance	113.70
	INVOICE:	OSV000001605263							
	141347	11/01/18		36898	C	11/20/18	1060200 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001605263							
	141347	11/01/18		36898	C	11/20/18	6290300 536004	Vehicle Maintenance	1,269.65
	INVOICE:	OSV000001605263							
	141347	11/01/18		36898	C	11/20/18	1030200 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000001605263							
	141347	11/01/18		36898	C	11/20/18	1021000 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001605263							
	141347	11/01/18		36898	C	11/20/18	1021200 53600	Repairs and Maintenance	75.80
	INVOICE:	OSV000001605263							
	141347	11/01/18		36898	C	11/20/18	1021300 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001605263							
	141347	11/01/18		36898	C	11/20/18	1015100 53600	Repairs and Maintenance	75.80
	INVOICE:	OSV000001605263							
	141347	11/01/18		36898	C	11/20/18	1050201 53600	Repairs and Maintenance	18.95



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	OSV000001605263							
	141347	11/01/18		36898	C	11/20/18	1050204 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001605263							
	141347	11/01/18		36898	C	11/20/18	1050202 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001605263							
	141347	11/01/18		36898	C	11/20/18	1011400 53600	Repairs and Maintenance	37.90
	INVOICE:	OSV000001605263							
	141347	11/01/18		36898	C	11/20/18	1020100 536004	Vehicle Maintenance - 566	77.63
	INVOICE:	OSV000001605263							
	141347	11/01/18		36898	C	11/20/18	1016000 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000001605263							
	141347	11/01/18		36898	C	11/20/18	1060100 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001605263							
	141347	11/01/18		36898	C	11/20/18	1070300 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000001605263							
	141347	11/01/18		36898	C	11/20/18	6290100 53600	Repairs and Maintenance	500.65
	INVOICE:	OSV000001605263							
	141347	11/01/18		36898	C	11/20/18	1061000 53600	Repairs and Maintenance	56.85
	INVOICE:	OSV000001605263							
	VENDOR TOTALS		13,526.99	YTD INVOICED			17,051.69	YTD PAID	3,326.03
24791	ONE CALL CONCEPTS, INC.								
	141103	10/31/18		36930	T	11/20/18	6290100 53900	Other Contractual Service	2,492.11
	INVOICE:	8106158							
	VENDOR TOTALS		9,426.65	YTD INVOICED			11,943.81	YTD PAID	2,492.11
203164	OPTIMIST CLUB OF SUSSEX COUNTY								
	141300	10/30/18		1209035	P	11/20/18	1062000 56553	Miscellaneous Grants	2,100.00
	INVOICE:	CTYWYD YTH GRT 103018							
	VENDOR TOTALS		2,100.00	YTD INVOICED			2,100.00	YTD PAID	2,100.00
24846	OTC BRANDS INC								
	141057	10/30/18		36931	T	11/20/18	1050203 55000	Programs and Projects	22.95
	INVOICE:	692824208-01							
	VENDOR TOTALS		1,098.32	YTD INVOICED			1,098.32	YTD PAID	22.95
202297	PARKOWSKI, GUERKE & SWAYZE, P.A.								
	141341	10/31/18		36932	T	11/20/18	1016000 52300	Legal	100.00
	INVOICE:	1241-0003 18OCT							
	141342	10/31/18		36932	T	11/20/18	1010300 52300	Legal	1,312.50
	INVOICE:	1241-0005 18OCT							
	141342	10/31/18		36932	T	11/20/18	6290100 52300	Legal	200.00
	INVOICE:	1241-0005 18OCT							
	141343	10/31/18		36932	T	11/20/18	1010300 52300	Legal	237.50
	INVOICE:	1241-0004 18OCT							
	141343	10/31/18		36932	T	11/20/18	1016000 52300	Legal	9,653.36
	INVOICE:	1241-0004 18OCT							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	141343	10/31/18		36932	T	11/20/18	6290100 52300	Legal	75.00
	INVOICE:	1241-0004	18OCT						
	141344	10/31/18		36932	T	11/20/18	1010300 52300	Legal	10,882.49
	INVOICE:	1241-0006	18OCT						
	141345	10/31/18		36932	T	11/20/18	1010300 52300	Legal	1,112.50
	INVOICE:	1241-0001	18OCT						
	141346	10/31/18		36932	T	11/20/18	1010300 52300	Legal	1,237.50
	INVOICE:	1241-0002	18OCT						
	VENDOR TOTALS		79,678.10	YTD INVOICED			105,713.32	YTD PAID	24,810.85
25751	PEP-UP, INC.								
	141325	10/25/18		36933	T	11/20/18	1014000 54200	Fuel	1,203.09
	INVOICE:	1421933							
	VENDOR TOTALS		7,969.52	YTD INVOICED			9,675.50	YTD PAID	1,203.09
15114	SUSAN WEBB -								
	141339	11/14/18		1209036	P	11/20/18	1010100 55100	Miscellaneous	15.19
	INVOICE:	REP P CASH	111418						
	141339	11/14/18		1209036	P	11/20/18	1014000 54700	Maintenance & Repairs Par	8.00
	INVOICE:	REP P CASH	111418						
	141339	11/14/18		1209036	P	11/20/18	1010100 55100	Miscellaneous	27.92
	INVOICE:	REP P CASH	111418						
	141339	11/14/18		1209036	P	11/20/18	1010100 55100	Miscellaneous	49.29
	INVOICE:	REP P CASH	111418						
	141339	11/14/18		1209036	P	11/20/18	1010200 56400	Travel	33.00
	INVOICE:	REP P CASH	111418						
	141339	11/14/18		1209036	P	11/20/18	1010100 54100	Office / Operating Suppli	16.49
	INVOICE:	REP P CASH	111418						
	141339	11/14/18		1209036	P	11/20/18	1010100 55100	Miscellaneous	29.94
	INVOICE:	REP P CASH	111418						
	141339	11/14/18		1209036	P	11/20/18	1010200 56400	Travel	11.00
	INVOICE:	REP P CASH	111418						
	141339	11/14/18		1209036	P	11/20/18	1010200 56400	Travel	60.45
	INVOICE:	REP P CASH	111418						
	141339	11/14/18		1209036	P	11/20/18	1010100 55100	Miscellaneous	30.03
	INVOICE:	REP P CASH	111418						
	VENDOR TOTALS		518.95	YTD INVOICED			725.11	YTD PAID	281.31
201917	LONNIE PHILLIPS								
	141290	11/13/18		36934	T	11/20/18	1016300 55000	Programs and Projects	249.00
	INVOICE:	20027							
	VENDOR TOTALS		27,329.00	YTD INVOICED			27,949.00	YTD PAID	249.00
200595	RICOH USA INC								
	141048	11/01/18		1209037	P	11/20/18	1016000 53600	Repairs and Maintenance	465.24
	INVOICE:	5054958765							
	141049	11/01/18		1209037	P	11/20/18	1016000 53600	Repairs and Maintenance	153.85





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	141340	05/15/18		1209041	P	11/20/18	1014000 54700	Maintenance & Repairs Par	22.97
	INVOICE:	S100511124.001							
	VENDOR TOTALS		1,741.13	YTD INVOICED			1,741.13	YTD PAID	22.97
203108	JANET CANNON SNYDER								
	141330	11/05/18		1209042	P	11/20/18	6200 16500	Capital Improvement Proje	2,933.33
	INVOICE:	131-15.00-15.00							
	VENDOR TOTALS		2,933.33	YTD INVOICED			2,933.33	YTD PAID	2,933.33
45073	SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY								
	141228	10/30/18	20190979	36935	T	11/20/18	1010200 597001	Contingency Surplus	833.14
	INVOICE:	845711							
	VENDOR TOTALS		18,455.65	YTD INVOICED			19,483.12	YTD PAID	833.14
200567	STAPLES CONTRACT & COMMERCIAL INC								
	141064	10/27/18		36936	T	11/20/18	1011200 54100	Office / Operating Suppli	21.40
	INVOICE:	3394350029							
	141065	10/27/18		36936	T	11/20/18	1011200 54100	Office / Operating Suppli	167.07
	INVOICE:	3394350030							
	141066	10/27/18		36936	T	11/20/18	1011200 54100	Office / Operating Suppli	71.60
	INVOICE:	3394350031							
	141067	10/27/18		36936	T	11/20/18	1011200 54100	Office / Operating Suppli	18.85
	INVOICE:	3394350037							
	141068	10/27/18		36936	T	11/20/18	1011200 54100	Office / Operating Suppli	75.47
	INVOICE:	3394350036							
	141098	10/27/18		36936	T	11/20/18	1011000 54100	Office / Operating Suppli	242.99
	INVOICE:	3394350035							
	141179	10/27/18		36936	T	11/20/18	6290100 54100	Office / Operating Suppli	30.09
	INVOICE:	3394350034							
	141180	10/27/18		36936	T	11/20/18	6290100 54100	Office / Operating Suppli	6.31
	INVOICE:	3394350033							
	141181	10/27/18		36936	T	11/20/18	6290100 54100	Office / Operating Suppli	51.26
	INVOICE:	3394350032							
	141182	10/27/18		36936	T	11/20/18	1013000 54100	Office / Operating Suppli	40.01
	INVOICE:	3394350045							
	141209	10/27/18		36936	T	11/20/18	1020100 541001	Office Supplies -5410	16.12
	INVOICE:	3394350038							
	141263	10/20/18		36936	T	11/20/18	1015100 54100	Office / Operating Suppli	31.52
	INVOICE:	3393702470							
	141271	10/27/18		36936	T	11/20/18	1050203 54100	Office / Operating Suppli	42.64
	INVOICE:	3394350043							
	141335	10/27/18		36936	T	11/20/18	1070300 54100	Office / Operating Suppli	7.80
	INVOICE:	3394350041							
	VENDOR TOTALS		17,968.89	YTD INVOICED			21,249.62	YTD PAID	823.13
13012	STATE OF DELAWARE								
	140761	10/15/18		1209043	P	11/20/18	6290300 53900	Other Contractual Service	5,104.17



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	7-3958							
	141406	11/07/18		36937	T	11/20/18	6256 23113	B/P-2002 21st Century-ED	12,820.51
	INVOICE:	FABL 31000002 18NOV							
	141408	11/07/18		36937	T	11/20/18	6245 23104	B/P-2006 SRF-MV	119,536.49
	INVOICE:	FABL 12100002 18NOV							
	141408	11/07/18		36937	T	11/20/18	6290400 58000	Interest Expense	46,530.34
	INVOICE:	FABL 12100002 18NOV							
	VENDOR TOTALS	18,372,703.60	YTD INVOICED				16,899,765.92	YTD PAID	183,991.51
202169	SUNSTATES SECURITY LLC								
	141058	10/31/18	20190108	36938	T	11/20/18	1050100 53900	Other Contractual Service	2,625.66
	INVOICE:	71752							
	141074	10/31/18	20190113	36938	T	11/20/18	1060100 53900	Other Contractual Service	15,777.38
	INVOICE:	71750							
	VENDOR TOTALS	72,417.98	YTD INVOICED				89,485.58	YTD PAID	18,403.04
76689	SUSSEX COUNTY HABITAT FOR HUMANITY								
	141092	11/09/18		1209044	P	11/20/18	1062000 56555	DDD Grant	6,217.50
	INVOICE:	DDD GRANT 18NOV							
	VENDOR TOTALS	13,150.00	YTD INVOICED				13,150.00	YTD PAID	6,217.50
202106	SUSSEX SHORES WATER CO								
	141174	11/06/18		36939	T	11/20/18	6290300 533005	Utilities - Other	644.99
	INVOICE:	10550 18NOV							
	VENDOR TOTALS	1,301.58	YTD INVOICED				1,301.58	YTD PAID	644.99
202569	ANTHONY BAUMAN								
	141296	11/14/18	20191013	1209045	P	11/20/18	1062000 56533	Housing Assistance Grant	595.00
	INVOICE:	CASE 18CCE-135							
	141356	11/15/18	20191086	1209045	P	11/20/18	1062000 56533	Housing Assistance Grant	1,690.00
	INVOICE:	CASE 18CCE-136							
	VENDOR TOTALS	32,653.00	YTD INVOICED				32,653.00	YTD PAID	2,285.00
202064	TELEFLEX MEDICAL INCORPORATED								
	141243	10/27/18	20190978	36940	T	11/20/18	1010200 597001	Contingency Surplus	489.50
	INVOICE:	9500664827							
	VENDOR TOTALS	8,121.84	YTD INVOICED				8,535.63	YTD PAID	489.50
100343	TIDEWATER ENVIRONMENTAL SERVICES, INC.								
	141176	11/07/18		1209046	P	11/20/18	6290300 533005	Utilities - Other	1,117.96
	INVOICE:	5045682917 18NOV							
	141177	11/07/18		1209046	P	11/20/18	6290300 533005	Utilities - Other	70.55
	INVOICE:	6652010000 18NOV							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,721.74	YTD INVOICED			4,721.74	YTD PAID	1,188.51
202939 ROBERT ROSSER	141289	11/14/18	20190503	1209047	P	11/20/18	1061000 53900	Other Contractual Service	13,745.00
	INVOICE: 100 CASE 18CW-01(B)								
VENDOR TOTALS			31,970.00	YTD INVOICED			46,620.00	YTD PAID	13,745.00
27238 TOWN OF GEORGETOWN	141260	11/02/18		36941	T	11/20/18	6290300 533004	Utilities - Wastewater Tr	1,163.64
	INVOICE: 1675-0 18NOV								
	141301	10/30/18		36941	T	11/20/18	1062000 56534	Community/Councilmanic Gr	2,000.00
	INVOICE: ALL MEMBERS 103018								
VENDOR TOTALS			61,968.64	YTD INVOICED			83,094.96	YTD PAID	3,163.64
109946 TVEYES, INC.	141233	11/12/18		36942	T	11/20/18	1010200 54400	Dues & Subscriptions	3,850.00
	INVOICE: 2018-A4956								
VENDOR TOTALS			3,850.00	YTD INVOICED			3,850.00	YTD PAID	3,850.00
17507 UNIFIRST CORPORATION	141072	11/08/18	20190052	36895	C	11/20/18	1060200 53600	Repairs and Maintenance	63.19
	INVOICE: 092 1682656								
VENDOR TOTALS			1,132.74	YTD INVOICED			1,132.74	YTD PAID	63.19
17603 UNITED ELECTRIC SUPPLY COMPANY, INC.	141220	11/02/18		36943	T	11/20/18	1014000 54800	Tools and Small Equipment	63.87
	INVOICE: S104316983.001								
	141221	10/25/18	20190941	36943	T	11/20/18	3100010 57200	Improvements	47.40
	INVOICE: S104307259.001								
	141241	11/01/18		36943	T	11/20/18	1020100 547005	Facilities - Parts - 5722	95.84
	INVOICE: S104310415.002								
	141316	11/13/18	20191058	36943	T	11/20/18	1014000 54700	Maintenance & Repairs Par	978.00
	INVOICE: S104324372.001								
VENDOR TOTALS			76,707.59	YTD INVOICED			95,800.82	YTD PAID	1,185.11
11058 VERIZON BUSINESS NETWORK SERVICES INC	141252	11/08/18		1209050	P	11/20/18	1021000 53100	Communications	65.42
	INVOICE: Z6480687								
VENDOR TOTALS			541.40	YTD INVOICED			541.40	YTD PAID	65.42
8088 VERIZON	141267	11/03/18		1209049	P	11/20/18	1050204 53100	Communications	73.82
	INVOICE: 3026848856 18NOV								
	141268	11/02/18		1209049	P	11/20/18	1050202 53100	Communications	26.06





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3025418500 18NOV									
VENDOR TOTALS		48,503.50 YTD INVOICED		48,905.59 YTD PAID		99.88			
201524	VISTA UNDERWRITING PARTNERS, LLC								
141350	11/01/18			36944	T	11/20/18	1012100 51600	Health Insurance	24,538.32
INVOICE: SUS CTY GOV 18NOV									
141350	11/01/18			36944	T	11/20/18	1012100 519001	OPEB Contribution-allocat	3,284.85
INVOICE: SUS CTY GOV 18NOV									
141350	11/01/18			36944	T	11/20/18	5500010 52000	Benefit Payments out of P	3,284.85
INVOICE: SUS CTY GOV 18NOV									
141350	11/01/18			36944	T	11/20/18	55001 36400	Pension Contribution	-3,284.85
INVOICE: SUS CTY GOV 18NOV									
VENDOR TOTALS		138,234.98 YTD INVOICED		138,234.98 YTD PAID		27,823.17			
110550	W.B. MASON COMPANY INC								
141273	11/02/18	20191015		1209051	P	11/20/18	1050204 54100	Office / Operating Suppli	1,268.42
INVOICE: I60426214									
141351	11/06/18			1209051	P	11/20/18	1020100 541003	Offices Supplies-Copying-	241.20
INVOICE: I60518702									
VENDOR TOTALS		7,173.41 YTD INVOICED		8,112.91 YTD PAID		1,509.62			
18711	XEROX CORPORATION								
141100	11/01/18			36945	T	11/20/18	6290100 53400	Rental and Leases	440.19
INVOICE: 094913466									
VENDOR TOTALS		1,583.42 YTD INVOICED		1,987.63 YTD PAID		440.19			
201041	YARD SHARK LLC								
141407	11/14/18			36946	T	11/20/18	1016300 55000	Programs and Projects	100.00
INVOICE: 4459									
VENDOR TOTALS		1,244.00 YTD INVOICED		1,244.00 YTD PAID		100.00			
202615	JUSTIN BRUCE ZOOK								
141402	10/26/18			1209052	P	11/20/18	1062000 56555	DDD Grant	9,401.50
INVOICE: DDD GRANT 18OCT									
VENDOR TOTALS		9,401.50 YTD INVOICED		9,401.50 YTD PAID		9,401.50			
REPORT TOTALS									684,553.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	180,074.53
TOTAL EFT TRANSFERS	48	500,635.83



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
203176 DOWDY, WILLIAM DAVID	141596	11/19/18		1209055	P	11/20/18	1000 10701	Property Tax Receivable	21.31
	INVOICE: 141596								
	141596	11/19/18		1209055	P	11/20/18	1000 20401	School Liability (AR)	186.72
	INVOICE: 141596								
	141596	11/19/18		1209055	P	11/20/18	1000 10702	Library Tax Receivable	2.49
	INVOICE: 141596								
	141596	11/19/18		1209055	P	11/20/18	1000 20401	School Liability (AR)	14.47
	INVOICE: 141596								
	141596	11/19/18		1209055	P	11/20/18	1000 10701	Property Tax Receivable	21.31
	INVOICE: 141596								
	141596	11/19/18		1209055	P	11/20/18	1000 20401	School Liability (AR)	196.75
	INVOICE: 141596								
	141596	11/19/18		1209055	P	11/20/18	1000 10702	Library Tax Receivable	2.49
	INVOICE: 141596								
	141596	11/19/18		1209055	P	11/20/18	1000 20401	School Liability (AR)	14.40
	INVOICE: 141596								
VENDOR TOTALS			459.94	YTD INVOICED			459.94	YTD PAID	459.94
203175 MURRAY, FRANCIS H & GRACE F	141552	11/16/18		1209056	P	11/20/18	6200 107052	Assessment Receivable UB	15.25
	INVOICE: 141552								
	141552	11/16/18		1209056	P	11/20/18	6200 107052	Assessment Receivable UB	39.50
	INVOICE: 141552								
	141552	11/16/18		1209056	P	11/20/18	6200 107041	Service Charges Receivabl	73.00
	INVOICE: 141552								
VENDOR TOTALS			127.75	YTD INVOICED			127.75	YTD PAID	127.75
203173 NOVAKOV STEFAN & SLAVKA	141543	11/16/18		1209057	P	11/20/18	6200 107041	Service Charges Receivabl	71.50
	INVOICE: 141543								
	141543	11/16/18		1209057	P	11/20/18	62002 31910	Penalties and Interest	1.43
	INVOICE: 141543								
VENDOR TOTALS			72.93	YTD INVOICED			72.93	YTD PAID	72.93
203174 STEFAN NOVAKOV & SLAVKA	141544	11/16/18		1209058	P	11/20/18	6200 107041	Service Charges Receivabl	72.22
	INVOICE: 141544								
VENDOR TOTALS			72.22	YTD INVOICED			72.22	YTD PAID	72.22
REPORT TOTALS									732.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	732.84





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	141786	11/20/18		36957	T	11/21/18	1000 204021	Ditch Liability (Revenue)	236.05
	INVOICE:	DITCH DISB 1811A							
	141787	11/20/18		36957	T	11/21/18	1000 204021	Ditch Liability (Revenue)	75.94
	INVOICE:	DITCH DISB 1811B							
	141788	11/20/18		36957	T	11/21/18	1000 204021	Ditch Liability (Revenue)	347.77
	INVOICE:	DITCH DISB 1811C							
	141789	11/20/18		36957	T	11/21/18	1000 204021	Ditch Liability (Revenue)	475.96
	INVOICE:	DITCH DISB 1811D							
	141791	11/20/18		36957	T	11/21/18	1000 204021	Ditch Liability (Revenue)	180.37
	INVOICE:	DITCH DISB 1811E							
	141792	11/20/18		36957	T	11/21/18	1000 204021	Ditch Liability (Revenue)	32.89
	INVOICE:	DITCH DISB 1811F							
	VENDOR TOTALS		1,915.91	YTD INVOICED			1,995.04	YTD PAID	1,915.91
200238	GUMS CROSSROADS TAX DITCH #124								
	141793	11/20/18		36958	T	11/21/18	1000 204021	Ditch Liability (Revenue)	2,737.85
	INVOICE:	DITCH DISB 1811							
	VENDOR TOTALS		2,737.85	YTD INVOICED			2,755.64	YTD PAID	2,737.85
200239	HENRY C JOHNSON TAX DITCH #163								
	141794	11/20/18		36959	T	11/21/18	1000 204021	Ditch Liability (Revenue)	1,606.81
	INVOICE:	DITCH DISB 1811							
	VENDOR TOTALS		1,606.81	YTD INVOICED			1,631.80	YTD PAID	1,606.81
200240	HERRING BRANCH TAX DITCH #1								
	141795	11/20/18		36960	T	11/21/18	1000 204021	Ditch Liability (Revenue)	3,014.27
	INVOICE:	DITCH DISB 1811							
	VENDOR TOTALS		3,014.27	YTD INVOICED			3,586.43	YTD PAID	3,014.27
200241	HERRING RUN TAX DITCH #83								
	141796	11/20/18		36961	T	11/21/18	1000 204021	Ditch Liability (Revenue)	3,837.58
	INVOICE:	DITCH DISB 1811							
	VENDOR TOTALS		3,837.58	YTD INVOICED			3,847.31	YTD PAID	3,837.58
200242	HIGHLAND ACRES TAX DITCH #46								
	141797	11/20/18		36962	T	11/21/18	1000 204021	Ditch Liability (Revenue)	8,308.11
	INVOICE:	DITCH DISB 1811							
	VENDOR TOTALS		8,308.11	YTD INVOICED			8,549.75	YTD PAID	8,308.11
200243	HOLLY BRANCH DITCH #1 TAX DITCH #173								
	141798	11/20/18		36963	T	11/21/18	1000 204021	Ditch Liability (Revenue)	4,265.35
	INVOICE:	DITCH DISB 1811							
	VENDOR TOTALS		4,265.35	YTD INVOICED			4,313.06	YTD PAID	4,265.35





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			514.24	YTD INVOICED			586.69	YTD PAID	514.24
200251 JAMES BRANCH TAX DITCH #107	141807	11/21/18		36973	T	11/21/18	1000 204021	Ditch Liability (Revenue)	836.91
	INVOICE: DITCH DISB 1811								
VENDOR TOTALS			836.91	YTD INVOICED			847.34	YTD PAID	836.91
200252 JONES BRANCH TAX DITCH #126	141808	11/21/18		36974	T	11/21/18	1000 204021	Ditch Liability (Revenue)	3,629.32
	INVOICE: DITCH DISB 1811								
VENDOR TOTALS			3,629.32	YTD INVOICED			3,758.37	YTD PAID	3,629.32
200253 JONES MILL BRANCH TAX DITCH #136	141809	11/21/18		36975	T	11/21/18	1000 204021	Ditch Liability (Revenue)	5,042.72
	INVOICE: DITCH DISB 1811								
VENDOR TOTALS			5,042.72	YTD INVOICED			5,141.06	YTD PAID	5,042.72
200254 KOEPPPEL ROBINSON TAX DITCH #162	141810	11/21/18		36976	T	11/21/18	1000 204021	Ditch Liability (Revenue)	2,131.11
	INVOICE: DITCH DISB 1811								
VENDOR TOTALS			2,131.11	YTD INVOICED			2,791.57	YTD PAID	2,131.11
200255 L & T TAX DITCH #183	141811	11/21/18		36977	T	11/21/18	1000 204021	Ditch Liability (Revenue)	560.02
	INVOICE: DITCH DISB 1811								
VENDOR TOTALS			560.02	YTD INVOICED			560.02	YTD PAID	560.02
200257 LAYTON-VAUGHN TAX DITCH #87	141813	11/21/18		36978	T	11/21/18	1000 204021	Ditch Liability (Revenue)	7,614.05
	INVOICE: DITCH DISB 1811								
VENDOR TOTALS			7,614.05	YTD INVOICED			8,227.83	YTD PAID	7,614.05
200258 LEWIS PRONG TAX DITCH #84	141814	11/21/18		36979	T	11/21/18	1000 204021	Ditch Liability (Revenue)	1,067.43
	INVOICE: DITCH DISB 1811								
VENDOR TOTALS			1,067.43	YTD INVOICED			1,067.43	YTD PAID	1,067.43
200259 LINGO TAX DITCH #186	141815	11/21/18		36980	T	11/21/18	1000 204021	Ditch Liability (Revenue)	607.15
	INVOICE: DITCH DISB 1811								
VENDOR TOTALS			607.15	YTD INVOICED			607.15	YTD PAID	607.15





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			8,381.75	YTD INVOICED			8,597.27	YTD PAID	8,381.75
200268	MIDDLEFORD TAX DITCH #151 141826	11/21/18		36989	T	11/21/18	1000 204021	Ditch Liability (Revenue)	2,079.24
	INVOICE: DITCH DISB 1811								
VENDOR TOTALS			2,079.24	YTD INVOICED			2,142.93	YTD PAID	2,079.24
200269	MIFFLIN TAX DITCH #99 141827	11/21/18		36990	T	11/21/18	1000 204021	Ditch Liability (Revenue)	4,628.06
	INVOICE: DITCH DISB 1811								
VENDOR TOTALS			4,628.06	YTD INVOICED			4,834.22	YTD PAID	4,628.06
200270	MILLVILLE TAX DITCH #47 141828	11/21/18		36991	T	11/21/18	1000 204021	Ditch Liability (Revenue)	931.27
	INVOICE: DITCH DISB 1811								
VENDOR TOTALS			931.27	YTD INVOICED			1,163.07	YTD PAID	931.27
200271	MIREY BRANCH TAX DITCH #69 141829	11/21/18		36992	T	11/21/18	1000 204021	Ditch Liability (Revenue)	1,241.29
	INVOICE: DITCH DISB 1811								
VENDOR TOTALS			1,241.29	YTD INVOICED			1,243.31	YTD PAID	1,241.29
200272	MT ZION TAX DITCH #152 141830	11/21/18		36993	T	11/21/18	1000 204021	Ditch Liability (Revenue)	8,234.34
	INVOICE: DITCH DISB 1811								
VENDOR TOTALS			8,234.34	YTD INVOICED			8,596.49	YTD PAID	8,234.34
200273	NAILOR WELLS TAX DITCH #49 141831	11/21/18		36994	T	11/21/18	1000 204021	Ditch Liability (Revenue)	12.00
	INVOICE: DITCH DISB 1811								
VENDOR TOTALS			12.00	YTD INVOICED			12.00	YTD PAID	12.00
200274	NANTICOKE ACRES TAX DITCH #48 141832	11/21/18		36995	T	11/21/18	1000 204021	Ditch Liability (Revenue)	50.70
	INVOICE: DITCH DISB 1811								
VENDOR TOTALS			50.70	YTD INVOICED			51.45	YTD PAID	50.70
200275	NANTICOKE RIVER TAX DITCH #54 141833	11/21/18		36996	T	11/21/18	1000 204021	Ditch Liability (Revenue)	8,112.23
	INVOICE: DITCH DISB 1811								
VENDOR TOTALS			8,112.23	YTD INVOICED			8,390.13	YTD PAID	8,112.23







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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	141845	11/21/18		37004	T	11/21/18	1000 204021	Ditch Liability (Revenue)	293.10
	INVOICE:	DITCH DISB 1811D							
	141847	11/21/18		37004	T	11/21/18	1000 204021	Ditch Liability (Revenue)	5,093.23
	INVOICE:	DITCH DISB 1811E							
	VENDOR TOTALS		7,446.72	YTD INVOICED			7,716.24	YTD PAID	7,446.72
200284	PERCH CREEK TAX DITCH #185								
	141848	11/21/18		37005	T	11/21/18	1000 204021	Ditch Liability (Revenue)	1,218.10
	INVOICE:	DITCH DISB 1811							
	VENDOR TOTALS		1,218.10	YTD INVOICED			1,227.06	YTD PAID	1,218.10
200286	PHILLIPS HILL I TAX DITCH #174								
	141850	11/21/18		37006	T	11/21/18	1000 204021	Ditch Liability (Revenue)	202.00
	INVOICE:	DITCH DISB 1811							
	VENDOR TOTALS		202.00	YTD INVOICED			202.00	YTD PAID	202.00
200287	PHILLIPS HILL II TAX DITCH #176								
	141851	11/21/18		37007	T	11/21/18	1000 204021	Ditch Liability (Revenue)	162.45
	INVOICE:	DITCH DISB 1811							
	VENDOR TOTALS		162.45	YTD INVOICED			175.51	YTD PAID	162.45
200285	PHILLIPS TAX DITCH #102								
	141849	11/21/18		37008	T	11/21/18	1000 204021	Ditch Liability (Revenue)	1,567.82
	INVOICE:	DITCH DISB 1811							
	VENDOR TOTALS		1,567.82	YTD INVOICED			1,567.82	YTD PAID	1,567.82
200288	PHIPPS TAX DITCH #103								
	141852	11/21/18		37009	T	11/21/18	1000 204021	Ditch Liability (Revenue)	1,137.19
	INVOICE:	DITCH DISB 1811							
	VENDOR TOTALS		1,137.19	YTD INVOICED			1,212.03	YTD PAID	1,137.19
200289	POCOMOKE TAX DITCH #166								
	141853	11/21/18		37010	T	11/21/18	1000 204021	Ditch Liability (Revenue)	2,716.32
	INVOICE:	DITCH DISB 1811							
	VENDOR TOTALS		2,716.32	YTD INVOICED			2,770.75	YTD PAID	2,716.32
200290	PRIESTLY TAX DITCH								
	141854	11/21/18		37011	T	11/21/18	1000 204021	Ditch Liability (Revenue)	237.18
	INVOICE:	DITCH DISB 1811							
	VENDOR TOTALS		237.18	YTD INVOICED			240.04	YTD PAID	237.18
200291	PUNCHEON TAX DITCH #118								
	141855	11/21/18		37012	T	11/21/18	1000 204021	Ditch Liability (Revenue)	754.15



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	DITCH DISB 1811							
	VENDOR TOTALS		754.15	YTD INVOICED			755.58	YTD PAID	754.15
200292	QUARTER BRANCH TAX DITCH #109								
	141856	11/21/18		37013	T	11/21/18	1000 204021	Ditch Liability (Revenue)	961.34
	INVOICE:	DITCH DISB 1811							
	VENDOR TOTALS		961.34	YTD INVOICED			987.66	YTD PAID	961.34
200293	RACCOON TAX DITCH #51								
	141857	11/21/18		37014	T	11/21/18	1000 204021	Ditch Liability (Revenue)	2,567.26
	INVOICE:	DITCH DISB 1811							
	VENDOR TOTALS		2,567.26	YTD INVOICED			2,573.29	YTD PAID	2,567.26
200294	REDDEN TAX DITCH #105								
	141858	11/21/18		37015	T	11/21/18	1000 204021	Ditch Liability (Revenue)	1,681.78
	INVOICE:	DITCH DISB 1811							
	VENDOR TOTALS		1,681.78	YTD INVOICED			1,751.09	YTD PAID	1,681.78
200295	ROBBINS TAX DITCH #114								
	141859	11/21/18		37016	T	11/21/18	1000 204021	Ditch Liability (Revenue)	4,760.75
	INVOICE:	DITCH DISB 1811							
	VENDOR TOTALS		4,760.75	YTD INVOICED			4,781.82	YTD PAID	4,760.75
200296	ROSSAKATUM TAX DITCH #180								
	141860	11/21/18		37017	T	11/21/18	1000 204021	Ditch Liability (Revenue)	3,344.16
	INVOICE:	DITCH DISB 1811							
	VENDOR TOTALS		3,344.16	YTD INVOICED			3,367.81	YTD PAID	3,344.16
200297	SANDY BRANCH TAX DITCH #159								
	141861	11/21/18		37018	T	11/21/18	1000 204021	Ditch Liability (Revenue)	1,827.60
	INVOICE:	DITCH DISB 1811							
	VENDOR TOTALS		1,827.60	YTD INVOICED			1,827.60	YTD PAID	1,827.60
200298	SANDY LANDING TAX DITCH #45								
	141862	11/21/18		37019	T	11/21/18	1000 204021	Ditch Liability (Revenue)	434.58
	INVOICE:	DITCH DISB 1811							
	VENDOR TOTALS		434.58	YTD INVOICED			456.17	YTD PAID	434.58
200299	SCHOOL HOUSE TAX DITCH #139								
	141863	11/21/18		37020	T	11/21/18	1000 204021	Ditch Liability (Revenue)	1,795.78
	INVOICE:	DITCH DISB 1811							







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TO FISCAL 2019/05 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			581.50	YTD INVOICED			582.01	YTD PAID	581.50
200317 W & W TAX DITCH #182	141883	11/21/18		37037	T	11/21/18	1000 204021	Ditch Liability (Revenue)	569.61
	INVOICE: DITCH DISB 1811								
VENDOR TOTALS			569.61	YTD INVOICED			636.38	YTD PAID	569.61
200318 WARD CORDREY TAX DITCH #108	141884	11/21/18		37038	T	11/21/18	1000 204021	Ditch Liability (Revenue)	2,367.71
	INVOICE: DITCH DISB 1811								
VENDOR TOTALS			2,367.71	YTD INVOICED			2,410.06	YTD PAID	2,367.71
200319 WARREN TAX DITCH #116	141886	11/21/18		37039	T	11/21/18	1000 204021	Ditch Liability (Revenue)	3,155.36
	INVOICE: DITCH DISB 1811								
VENDOR TOTALS			3,155.36	YTD INVOICED			3,414.14	YTD PAID	3,155.36
200320 WEST BRANCH TAX DITCH #97	141887	11/21/18		37040	T	11/21/18	1000 204021	Ditch Liability (Revenue)	5,824.42
	INVOICE: DITCH DISB 1811								
VENDOR TOTALS			5,824.42	YTD INVOICED			6,110.44	YTD PAID	5,824.42
200321 WHARTONS BRANCH TAX DITCH #154	141888	11/21/18		37041	T	11/21/18	1000 204021	Ditch Liability (Revenue)	6,235.51
	INVOICE: DITCH DISB 1811								
VENDOR TOTALS			6,235.51	YTD INVOICED			7,170.86	YTD PAID	6,235.51
200322 WHITE OAK SWAMP TAX DITCH #175	141889	11/21/18		37042	T	11/21/18	1000 204021	Ditch Liability (Revenue)	408.42
	INVOICE: DITCH DISB 1811								
VENDOR TOTALS			408.42	YTD INVOICED			436.98	YTD PAID	408.42
200323 WHITEMARSH TAX DITCH #67	141890	11/21/18		37043	T	11/21/18	1000 204021	Ditch Liability (Revenue)	1,172.76
	INVOICE: DITCH DISB 1811								
VENDOR TOTALS			1,172.76	YTD INVOICED			1,172.76	YTD PAID	1,172.76
200324 WILLEY CANAL TAX DITCH #120	141891	11/21/18		37044	T	11/21/18	1000 204021	Ditch Liability (Revenue)	2,919.60
	INVOICE: DITCH DISB 1811								
VENDOR TOTALS			2,919.60	YTD INVOICED			2,919.60	YTD PAID	2,919.60



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TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200325	WILLIAMS CANAL TAX DITCH #11-22								
	141892	11/21/18		37045	T	11/21/18	1000 204021	Ditch Liability (Revenue)	63.15
	INVOICE: DITCH DISB 1811								
	141893	11/21/18		37045	T	11/21/18	1000 204021	Ditch Liability (Revenue)	385.07
	INVOICE: DITCH DISB 1811A								
	141894	11/21/18		37045	T	11/21/18	1000 204021	Ditch Liability (Revenue)	151.37
	INVOICE: DITCH DISB 1811B								
	141895	11/21/18		37045	T	11/21/18	1000 204021	Ditch Liability (Revenue)	45.57
	INVOICE: DITCH DISB 1811C								
	141897	11/21/18		37045	T	11/21/18	1000 204021	Ditch Liability (Revenue)	111.65
	INVOICE: DITCH DISB 1811D								
	141898	11/21/18		37045	T	11/21/18	1000 204021	Ditch Liability (Revenue)	90.91
	INVOICE: DITCH DISB 1811E								
	141899	11/21/18		37045	T	11/21/18	1000 204021	Ditch Liability (Revenue)	99.64
	INVOICE: DITCH DISB 1811F								
	141900	11/21/18		37045	T	11/21/18	1000 204021	Ditch Liability (Revenue)	44.40
	INVOICE: DITCH DISB 1811G								
	141901	11/21/18		37045	T	11/21/18	1000 204021	Ditch Liability (Revenue)	60.80
	INVOICE: DITCH DISB 1811H								
	141902	11/21/18		37045	T	11/21/18	1000 204021	Ditch Liability (Revenue)	34.00
	INVOICE: DITCH DISB 1811I								
	141903	11/21/18		37045	T	11/21/18	1000 204021	Ditch Liability (Revenue)	53.10
	INVOICE: DITCH DISB 1811J								
	141904	11/21/18		37045	T	11/21/18	1000 204021	Ditch Liability (Revenue)	33.07
	INVOICE: DITCH DISB 1811K								
	VENDOR TOTALS		1,172.73	YTD INVOICED			1,176.16	YTD PAID	1,172.73
200326	WOODENHAWK TAX DITCH #135								
	141905	11/21/18		37046	T	11/21/18	1000 204021	Ditch Liability (Revenue)	7,078.23
	INVOICE: DITCH DISB 1811								
	VENDOR TOTALS		7,078.23	YTD INVOICED			8,348.85	YTD PAID	7,078.23
200327	YOUNG PATTERSON TAX DITCH #155								
	141906	11/21/18		37047	T	11/21/18	1000 204021	Ditch Liability (Revenue)	2,545.30
	INVOICE: DITCH DISB 1811								
	VENDOR TOTALS		2,545.30	YTD INVOICED			2,565.09	YTD PAID	2,545.30
								REPORT TOTALS	342,061.11

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	99	342,061.11

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