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PAID CHECK RUN REPORT

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TO FISCAL 2017/05 11/28/2016 TO 11/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7157 AD-ART SIGNS OF GEORGETOWN INC	96437	11/09/16		128090	P	11/30/16	1014000 54700	Maintenance & Repairs Par	110.00
	INVOICE:	23054							
	96438	11/01/16		128090	P	11/30/16	1014000 54800	Tools and Small Equipment	25.00
	INVOICE:	23008							
VENDOR TOTALS			2,076.00	YTD INVOICED			135.00	YTD PAID	135.00
20327 A. E. MOORE, INC.	96439	11/15/16		161260	C	11/30/16	1014000 54300	Janitorial	48.69
	INVOICE:	307157							
VENDOR TOTALS			9,435.92	YTD INVOICED			48.69	YTD PAID	48.69
202018 AECOM TECHNICAL SERVICES INC	96527	11/11/16	20170445	161268	T	11/30/16	1016000 52900	Other Professional Servic	5,386.02
	INVOICE:	37834074							
VENDOR TOTALS			42,288.99	YTD INVOICED			5,386.02	YTD PAID	5,386.02
82051 AMERICAN PORTABLE MINI STORAGE	96480	11/10/16		161265	C	11/30/16	1021000 53400	Rental and Leases	119.00
	INVOICE:	C-11860050-11512							
VENDOR TOTALS			595.00	YTD INVOICED			119.00	YTD PAID	119.00
200517 ARK SAFETY	96450	11/09/16	20170928	161269	T	11/30/16	6290300 541004	Supplies - Safety	380.19
	INVOICE:	203179							
	96451	11/08/16	20170926	161269	T	11/30/16	6290300 541004	Supplies - Safety	118.22
	INVOICE:	2036134							
	96452	11/08/16	20170933	161269	T	11/30/16	6290300 541004	Supplies - Safety	2,616.24
	INVOICE:	203208							
	96453	11/04/16	20170931	161269	T	11/30/16	6290300 541004	Supplies - Safety	479.11
	INVOICE:	203133							
VENDOR TOTALS			10,317.11	YTD INVOICED			3,593.76	YTD PAID	3,593.76
101709 NELSON AYALA	96848	11/21/16	20170913	128091	P	11/30/16	1061000 53900	Other Contractual Service	23,875.00
	INVOICE:	CASE 16C-04							
	96862	11/15/16	20170800	128091	P	11/30/16	1061000 53900	Other Contractual Service	5,400.00
	INVOICE:	16HM-09							
	96863	11/15/16	20170682	128091	P	11/30/16	1061000 53900	Other Contractual Service	10,195.00
	INVOICE:	16CW-04							
VENDOR TOTALS			161,071.00	YTD INVOICED			39,470.00	YTD PAID	39,470.00
202030 B SAFE INC	96440	10/21/16		128092	P	11/30/16	1014000 53600	Repairs and Maintenance	2,033.00
	INVOICE:	833452							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,118.39	YTD INVOICED			2,033.00	YTD PAID	2,033.00
104096	BARNES HEALTHCARE, INC. 96875	09/30/16		128093	P	11/30/16	1012000 55000	Programs and Projects	320.00
	INVOICE: 12246								
	96954	10/31/16		128093	P	11/30/16	1012000 55000	Programs and Projects	1,125.00
	INVOICE: 12302								
VENDOR TOTALS			2,005.00	YTD INVOICED			1,445.00	YTD PAID	1,445.00
201608	BARNES & NOBLE BOOKSELLERS INC 96984	10/10/16		128094	P	11/30/16	1050203 54500	Permanent Record Books	12.79
	INVOICE: 3345262								
VENDOR TOTALS			65.55	YTD INVOICED			12.79	YTD PAID	12.79
201326	BIOAIR SOLUTIONS LLC 96458	11/04/16		161270	T	11/30/16	6290400 575004	Pumping Equipment	69,030.00
	INVOICE: I-16217								
	96459	11/04/16		161270	T	11/30/16	6290400 575004	Pumping Equipment	171,900.00
	INVOICE: I-16216								
VENDOR TOTALS			240,930.00	YTD INVOICED			240,930.00	YTD PAID	240,930.00
8408	BLUE HEN SPRING WORKS, INC. 96753	11/16/16		128095	P	11/30/16	1020100 536004	Vehicle Maintenance - 566	97.37
	INVOICE: 70456								
VENDOR TOTALS			3,822.46	YTD INVOICED			97.37	YTD PAID	97.37
101055	BOBBY'S ENTERPRISES, LTD. 96857	11/22/16	20170865	128096	P	11/30/16	1061000 53900	Other Contractual Service	3,725.00
	INVOICE: 5078 16NOV								
VENDOR TOTALS			16,492.00	YTD INVOICED			3,725.00	YTD PAID	3,725.00
200337	COURTNEY T. BRATTEN 96992	10/24/16		128097	P	11/30/16	1050204 55000	Programs and Projects	90.00
	INVOICE: 10/24/16 CLASS								
VENDOR TOTALS			180.00	YTD INVOICED			90.00	YTD PAID	90.00
202172	CHARLES M BRITTINGHAM 96858	11/17/16	20170835	128098	P	11/30/16	1062000 56533	Housing Assistance Grant	2,300.00
	INVOICE: 1242								
	96859	11/17/16	20170833	128098	P	11/30/16	1061000 53900	Other Contractual Service	2,950.00
	INVOICE: 1243								
VENDOR TOTALS			6,750.00	YTD INVOICED			5,250.00	YTD PAID	5,250.00





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	96614	11/21/16		128104	P	11/30/16	1000 15501	Prepaid Insurance	100.00
	INVOICE:	71500979	16NOV						
	VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
84128	COMCAST								
	96479	11/01/16		161272	T	11/30/16	1021000 53300	Utilities	357.50
	INVOICE:	466847-01-6	16NOV						
	96800	11/14/16		161272	T	11/30/16	1020100 531001	Telephone - 5810	127.85
	INVOICE:	473160021	16NOV						
	VENDOR TOTALS		7,750.08	YTD INVOICED			485.35	YTD PAID	485.35
91766	CRYSTAL SPRINGS								
	96491	11/01/16		161273	T	11/30/16	6290300 54100	Office / Operating Suppli	24.91
	INVOICE:	8602146	110116						
	VENDOR TOTALS		2,192.49	YTD INVOICED			24.91	YTD PAID	24.91
200475	CXTEC								
	96470	11/17/16	20170999	128105	P	11/30/16	1015100 57300	Machinery and Equipment	6,166.60
	INVOICE:	6854993							
	96470	11/17/16	20170999	128105	P	11/30/16	1020100 573002	M & E - Computer - 5421	2,466.64
	INVOICE:	6854993							
	96470	11/17/16	20170999	128105	P	11/30/16	6290100 57300	Machinery and Equipment	2,578.76
	INVOICE:	6854993							
	VENDOR TOTALS		53,843.00	YTD INVOICED			11,212.00	YTD PAID	11,212.00
27799	DAILY TIMES								
	96972	08/28/16		161262	C	11/30/16	1070200 53800	Advertising	463.74
	INVOICE:	0008648689							
	96976	09/25/16		161262	C	11/30/16	1070200 53800	Advertising	303.78
	INVOICE:	0008695824							
	96979	10/30/16		161262	C	11/30/16	1070200 53800	Advertising	598.80
	INVOICE:	0008743071							
	VENDOR TOTALS		3,084.99	YTD INVOICED			1,366.32	YTD PAID	1,366.32
201513	DATA MANAGEMENT INTERNATIONALE, INC								
	96486	10/31/16	20170547	128106	P	11/30/16	1010200 59700	Contingency	6,688.68
	INVOICE:	158811							
	96486	10/31/16	20170547	128106	P	11/30/16	1070200 53900	Other Contractual Service	5,905.71
	INVOICE:	158811							
	VENDOR TOTALS		47,535.49	YTD INVOICED			12,594.39	YTD PAID	12,594.39
7966	DAVID A. BANKS, INC.								
	96454	11/03/16		161255	C	11/30/16	6290300 54100	Office / Operating Suppli	86.85
	INVOICE:	42047							



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VENDOR TOTALS			820.05	YTD INVOICED			86.85	YTD PAID		86.85
98239	DAYSPRING WATER									
	96902	09/30/16		128107	P	11/30/16	1012000 54100	Office / Operating Suppli		24.00
	INVOICE: 713768 & 723739									
	96909	10/31/16		128107	P	11/30/16	1012000 54100	Office / Operating Suppli		24.00
	INVOICE: 726257 & 735753									
VENDOR TOTALS			361.00	YTD INVOICED			48.00	YTD PAID		48.00
12191	DELAWARE ELECTRIC COOPERATIVE, INC.									
	96406	11/14/16		128108	P	11/30/16	6290300 533001	Utilities - Electric		2,544.66
	INVOICE: 4614302 16NOV									
	96407	11/14/16		128108	P	11/30/16	6290300 533001	Utilities - Electric		8,555.87
	INVOICE: 11459200 16NOV									
	96408	11/14/16		128108	P	11/30/16	6290300 533001	Utilities - Electric		294.01
	INVOICE: 11953600 16NOV									
	96409	11/14/16		128108	P	11/30/16	6290300 533001	Utilities - Electric		5,597.74
	INVOICE: 12538900 16NOV									
	96410	11/14/16		128108	P	11/30/16	6290300 533001	Utilities - Electric		323.74
	INVOICE: 8845200 16NOV									
	96411	11/14/16		128108	P	11/30/16	6290300 533001	Utilities - Electric		66.29
	INVOICE: 8845300 16NOV									
	96412	11/14/16		128108	P	11/30/16	6290300 533001	Utilities - Electric		104.48
	INVOICE: 8845400 16NOV									
	96489	11/03/16		128108	P	11/30/16	1060200 53300	Utilities		62.51
	INVOICE: 12426600 16NOV									
	96490	11/03/16		128108	P	11/30/16	1060200 53300	Utilities		84.59
	INVOICE: 11253000 16NOV									
	96531	11/17/16		128108	P	11/30/16	6290300 533001	Utilities - Electric		113.30
	INVOICE: 830501 16NOV									
	96532	11/17/16		128108	P	11/30/16	6290300 533001	Utilities - Electric		18.58
	INVOICE: 831701 16NOV									
	96533	11/17/16		128108	P	11/30/16	6290300 533001	Utilities - Electric		184.99
	INVOICE: 831801 16NOV									
	96534	11/17/16		128108	P	11/30/16	6290300 533001	Utilities - Electric		165.01
	INVOICE: 3371301 16NOV									
	96535	11/17/16		128108	P	11/30/16	6290300 533001	Utilities - Electric		24.83
	INVOICE: 3374801 16NOV									
	96536	11/17/16		128108	P	11/30/16	6290300 533001	Utilities - Electric		55.13
	INVOICE: 3468302 16NOV									
	96537	11/17/16		128108	P	11/30/16	6290300 533001	Utilities - Electric		23.71
	INVOICE: 3471102 16NOV									
	96538	11/17/16		128108	P	11/30/16	6290300 533001	Utilities - Electric		25.04
	INVOICE: 4180902 16NOV									
	96539	11/17/16		128108	P	11/30/16	6290300 533001	Utilities - Electric		20.03
	INVOICE: 4189602 16NOV									
	96540	11/17/16		128108	P	11/30/16	6290300 533001	Utilities - Electric		103.79
	INVOICE: 8316001 16NOV									
	96541	11/17/16		128108	P	11/30/16	6290300 533001	Utilities - Electric		57.26



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	8316101	16NOV							
96542	11/17/16			128108	P	11/30/16	6290300 533001	Utilities - Electric	295.78
INVOICE:	8413001	16NOV							
96543	11/17/16			128108	P	11/30/16	6290300 533001	Utilities - Electric	117.44
INVOICE:	9066202	16NOV							
96544	11/17/16			128108	P	11/30/16	6290300 533001	Utilities - Electric	113.80
INVOICE:	9459101	16NOV							
96545	11/17/16			128108	P	11/30/16	6290300 533001	Utilities - Electric	39.21
INVOICE:	10515501	16NOV							
96546	11/17/16			128108	P	11/30/16	6290300 533001	Utilities - Electric	82.46
INVOICE:	10701401	16NOV							
96547	11/17/16			128108	P	11/30/16	6290300 533001	Utilities - Electric	76.21
INVOICE:	11621200	16NOV							
96548	11/17/16			128108	P	11/30/16	6290300 533001	Utilities - Electric	110.15
INVOICE:	12113001	16NOV							
96549	11/17/16			128108	P	11/30/16	6290300 533001	Utilities - Electric	92.94
INVOICE:	12597701	16NOV							
96550	11/15/16			128108	P	11/30/16	6290300 533001	Utilities - Electric	113.30
INVOICE:	4657202	16NOV							
96551	11/15/16			128108	P	11/30/16	6290300 533001	Utilities - Electric	36.19
INVOICE:	4657802	16NOV							
96552	11/15/16			128108	P	11/30/16	6290300 533001	Utilities - Electric	39.54
INVOICE:	4713402	16NOV							
96553	11/15/16			128108	P	11/30/16	6290300 533001	Utilities - Electric	14.90
INVOICE:	4713502	16NOV							
96554	11/15/16			128108	P	11/30/16	6290300 533001	Utilities - Electric	43.56
INVOICE:	4715602	16NOV							
96571	11/15/16			128108	P	11/30/16	6290300 533001	Utilities - Electric	31.96
INVOICE:	4722102	16NOV							
96572	11/15/16			128108	P	11/30/16	6290300 533001	Utilities - Electric	90.38
INVOICE:	4723702	16NOV							
96573	11/15/16			128108	P	11/30/16	6290300 533001	Utilities - Electric	32.41
INVOICE:	4726302	16NOV							
96574	11/15/16			128108	P	11/30/16	6290300 533001	Utilities - Electric	36.64
INVOICE:	4744802	16NOV							
96575	11/15/16			128108	P	11/30/16	6290300 533001	Utilities - Electric	33.08
INVOICE:	5070502	16NOV							
96576	11/15/16			128108	P	11/30/16	6290300 533001	Utilities - Electric	27.27
INVOICE:	5072302	16NOV							
96587	11/15/16			128108	P	11/30/16	6290300 533001	Utilities - Electric	117.92
INVOICE:	4743102	16NOV							
96588	11/15/16			128108	P	11/30/16	6290300 533001	Utilities - Electric	27.95
INVOICE:	5073202	16NOV							
96589	11/15/16			128108	P	11/30/16	6290300 533001	Utilities - Electric	23.93
INVOICE:	5074502	16NOV							
96590	11/15/16			128108	P	11/30/16	6290300 533001	Utilities - Electric	31.40
INVOICE:	5080502	16NOV							
96591	11/15/16			128108	P	11/30/16	6290300 533001	Utilities - Electric	70.42
INVOICE:	5086802	16NOV							
96592	11/15/16			128108	P	11/30/16	6290300 533001	Utilities - Electric	34.19
INVOICE:	5090602	16NOV							



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96593		11/15/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	43.56
	INVOICE:	5138202 16NOV							
96594		11/15/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	29.29
	INVOICE:	5139702 16NOV							
96595		11/15/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	33.29
	INVOICE:	5141302 16NOV							
96596		11/15/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	30.51
	INVOICE:	5145602 16NOV							
96597		11/15/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	32.73
	INVOICE:	5165202 16NOV							
96598		11/15/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	31.74
	INVOICE:	5168002 16NOV							
96599		11/15/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	30.74
	INVOICE:	5168102 16NOV							
96600		11/15/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	36.19
	INVOICE:	5187602 16NOV							
96601		11/15/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	28.84
	INVOICE:	5190202 16NOV							
96602		11/15/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	275.51
	INVOICE:	5196202 16NOV							
96603		11/15/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	111.11
	INVOICE:	5197602 16NOV							
96608		11/15/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	73.10
	INVOICE:	5888802 16NOV							
96609		11/15/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	63.51
	INVOICE:	5998902 16NOV							
96610		11/15/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	62.85
	INVOICE:	10482101 16NOV							
96611		11/15/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	101.79
	INVOICE:	11551100 16NOV							
96615		11/15/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	74.44
	INVOICE:	11574900 16NOV							
96616		11/15/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	44.71
	INVOICE:	11738200 16NOV							
96617		11/14/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	98.22
	INVOICE:	4633603 16NOV							
96618		11/14/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	31.96
	INVOICE:	4645502 16NOV							
96619		11/14/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	35.29
	INVOICE:	4651102 16NOV							
96620		11/14/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	257.82
	INVOICE:	4684201 16NOV							
96621		11/14/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	155.68
	INVOICE:	4743702 16NOV							
96622		11/14/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	23.93
	INVOICE:	5917802 16NOV							
96623		11/14/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	31.51
	INVOICE:	5929702 16NOV							
96624		11/14/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	25.17
	INVOICE:	5931302 16NOV							
96625		11/14/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	26.05



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5934302	16NOV							
96626		11/14/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	24.83
INVOICE:	5936802	16NOV							
96627		11/14/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	30.40
INVOICE:	5941502	16NOV							
96628		11/14/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	23.59
INVOICE:	5941602	16NOV							
96629		11/14/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	23.16
INVOICE:	5943802	16NOV							
96630		11/14/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	27.27
INVOICE:	5951802	16NOV							
96631		11/14/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	29.95
INVOICE:	5951902	16NOV							
96632		11/14/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	36.53
INVOICE:	5962202	16NOV							
96633		11/14/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	29.95
INVOICE:	5967402	16NOV							
96634		11/14/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	27.61
INVOICE:	5968902	16NOV							
96635		11/14/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	312.21
INVOICE:	9009901	16NOV							
96636		11/14/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	164.33
INVOICE:	9636901	16NOV							
96637		11/14/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	133.98
INVOICE:	9637001	16NOV							
96638		11/14/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	84.25
INVOICE:	10125501	16NOV							
96639		11/14/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	95.14
INVOICE:	11574800	16NOV							
96640		11/14/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	32.16
INVOICE:	12246400	16NOV							
96671		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	24.39
INVOICE:	6036902	16NOV							
96672		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	27.95
INVOICE:	6038602	16NOV							
96673		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	26.94
INVOICE:	6040802	16NOV							
96674		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	26.94
INVOICE:	6052402	16NOV							
96675		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	43.00
INVOICE:	6056602	16NOV							
96676		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	27.06
INVOICE:	6065102	16NOV							
96677		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	25.04
INVOICE:	6066302	16NOV							
96678		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	30.63
INVOICE:	6066502	16NOV							
96679		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	114.86
INVOICE:	8402701	16NOV							
96680		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	103.23
INVOICE:	8462501	16NOV							





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
96681		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	120.72
	INVOICE:	8944601 16NOV							
96682		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	102.55
	INVOICE:	9171502 16NOV							
96683		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	100.00
	INVOICE:	10146702 16NOV							
96684		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	58.88
	INVOICE:	10265602 16NOV							
96685		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	69.69
	INVOICE:	10265702 16NOV							
96686		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	106.86
	INVOICE:	11505600 16NOV							
96687		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	88.28
	INVOICE:	11620900 16NOV							
96689		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	333.00
	INVOICE:	11621000 16NOV							
96690		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	117.93
	INVOICE:	11621100 16NOV							
96691		11/18/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	31.17
	INVOICE:	831301 16NOV							
96692		11/18/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	47.79
	INVOICE:	831401 16NOV							
96693		11/18/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	62.90
	INVOICE:	2994101 16NOV							
96694		11/18/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	178.84
	INVOICE:	10581402 16NOV							
96695		11/18/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	164.62
	INVOICE:	10996501 16NOV							
96696		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	130.76
	INVOICE:	13003800 16NOV							
96697		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	146.17
	INVOICE:	4800102 16NOV							
96698		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	36.40
	INVOICE:	4861302 16NOV							
96699		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	144.16
	INVOICE:	4874202 16NOV							
96700		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	33.95
	INVOICE:	4876502 16NOV							
96701		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	91.16
	INVOICE:	4900302 16NOV							
96702		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	261.67
	INVOICE:	5246802 16NOV							
96703		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	25.17
	INVOICE:	5250302 16NOV							
96704		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	31.51
	INVOICE:	5254502 16NOV							
96705		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	31.51
	INVOICE:	5255102 16NOV							
96706		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	37.87
	INVOICE:	5264402 16NOV							
96707		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	38.08



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5267002	16NOV						
96708		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	35.29
	INVOICE:	5270102	16NOV						
96709		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	84.25
	INVOICE:	5272702	16NOV						
96710		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	33.08
	INVOICE:	5278402	16NOV						
96711		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	34.86
	INVOICE:	5278602	16NOV						
96712		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	27.27
	INVOICE:	5283902	16NOV						
96713		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	31.17
	INVOICE:	5842602	16NOV						
96714		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	187.78
	INVOICE:	5894502	16NOV						
96715		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	38.77
	INVOICE:	5904202	16NOV						
96716		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	34.42
	INVOICE:	5911802	16NOV						
96717		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	28.38
	INVOICE:	5948802	16NOV						
96718		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	27.95
	INVOICE:	5948902	16NOV						
96719		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	43.12
	INVOICE:	5995802	16NOV						
96720		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	29.51
	INVOICE:	5997202	16NOV						
96721		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	29.29
	INVOICE:	6026202	16NOV						
96722		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	111.58
	INVOICE:	6027402	16NOV						
96723		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	27.27
	INVOICE:	6030102	16NOV						
96724		11/16/16		128108	P	11/30/16	6290300 533001	Utilities - Electric	31.86
	INVOICE:	6033002	16NOV						
96731		11/14/16		128108	P	11/30/16	1020100 533001	Utilities - Electric - 57	185.95
	INVOICE:	12110901	16NOV						
VENDOR TOTALS			208,550.07 YTD INVOICED				27,086.97 YTD PAID		27,086.97
26913	DELAWARE ELEVATOR SERVICE INC								
96647		11/01/16	20170061	161274	T	11/30/16	1050204 53600	Repairs and Maintenance	172.00
	INVOICE:	229149							
VENDOR TOTALS			4,010.00 YTD INVOICED				172.00 YTD PAID		172.00
12247	DELAWARE LEAGUE OF LOCAL GOVERNMENTS								
96967		11/17/16		128109	P	11/30/16	1010100 56400	Travel	30.00
	INVOICE:	DEC 1 2016							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			90.00	YTD INVOICED			30.00	YTD PAID	30.00
12431 DELAWARE SOLID WASTE AUTHORITY	96448	11/09/16		128110	P	11/30/16	1014000 54700	Maintenance & Repairs Par	15.30
	INVOICE:	430471							
VENDOR TOTALS			1,788.45	YTD INVOICED			15.30	YTD PAID	15.30
101549 DELAWARE TIRE CENTERS	96441	11/14/16		161266	C	11/30/16	1014000 54700	Maintenance & Repairs Par	79.00
	INVOICE:	431650							
VENDOR TOTALS			7,514.94	YTD INVOICED			79.00	YTD PAID	79.00
12870 DELMARVA POWER	96413	11/11/16		128111	P	11/30/16	6290300 533001	Utilities - Electric	29.84
	INVOICE:	55004222182 16NOV							
	96414	11/11/16		128111	P	11/30/16	6290300 533001	Utilities - Electric	146.00
	INVOICE:	55002984999 16NOV							
	96415	11/11/16		128111	P	11/30/16	6290300 533001	Utilities - Electric	76.40
	INVOICE:	55001612146 16NOV							
	96416	11/11/16		128111	P	11/30/16	6290300 533001	Utilities - Electric	183.91
	INVOICE:	55002937518 16NOV							
	96417	11/11/16		128111	P	11/30/16	6290300 533001	Utilities - Electric	106.69
	INVOICE:	55001197080 16NOV							
	96418	11/11/16		128111	P	11/30/16	6290300 533001	Utilities - Electric	588.51
	INVOICE:	55012309716 16NOV							
	96419	11/11/16		128111	P	11/30/16	6290300 533001	Utilities - Electric	17.35
	INVOICE:	55008697405 16NOV							
	96420	11/11/16		128111	P	11/30/16	6290300 533001	Utilities - Electric	1,853.47
	INVOICE:	55009573035 16NOV							
	96421	11/11/16		128111	P	11/30/16	6290300 533001	Utilities - Electric	17.12
	INVOICE:	55004072728 16NOV							
	96422	11/11/16		128111	P	11/30/16	6290300 533001	Utilities - Electric	18.87
	INVOICE:	55003881087 16NOV							
	96423	11/11/16		128111	P	11/30/16	6290300 533001	Utilities - Electric	17.70
	INVOICE:	55002959520 16NOV							
	96424	11/11/16		128111	P	11/30/16	6290300 533001	Utilities - Electric	20.38
	INVOICE:	55009539234 16NOV							
	96425	11/11/16		128111	P	11/30/16	6290300 533001	Utilities - Electric	126.53
	INVOICE:	55002797169 16NOV							
	96426	11/11/16		128111	P	11/30/16	6290300 533001	Utilities - Electric	51.01
	INVOICE:	55011554197 16NOV							
	96427	11/11/16		128111	P	11/30/16	6290300 533001	Utilities - Electric	58.49
	INVOICE:	55011879255 16NOV							
	96428	11/11/16		128111	P	11/30/16	6290300 533001	Utilities - Electric	22.67
	INVOICE:	55004603217 16NOV							
	96429	11/11/16		128111	P	11/30/16	6290300 533001	Utilities - Electric	74.42
	INVOICE:	55004602805 16NOV							
	96430	11/11/16		128111	P	11/30/16	6290300 533001	Utilities - Electric	22.67



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	55004018515	16NOV							
96431	11/11/16			128111	P	11/30/16	6290300 533001	Utilities - Electric	17.47
INVOICE:	55002912925	16NOV							
96432	11/11/16			128111	P	11/30/16	6290300 533001	Utilities - Electric	146.95
INVOICE:	55001850787	16NOV							
96433	11/11/16			128111	P	11/30/16	6290300 533001	Utilities - Electric	126.47
INVOICE:	55002984429	16NOV							
96434	11/11/16			128111	P	11/30/16	6290300 533001	Utilities - Electric	23,504.29
INVOICE:	55005234848	16NOV							
96435	11/11/16			128111	P	11/30/16	6290300 533001	Utilities - Electric	33.76
INVOICE:	55003060468	16NOV							
96493	11/15/16			128111	P	11/30/16	1000 12113	Orchard Manor I & II S. A	587.84
INVOICE:	55001634215	16NOV							
96494	11/15/16			128111	P	11/30/16	6290300 533001	Utilities - Electric	258.97
INVOICE:	55007698784	16NOV							
96495	11/15/16			128111	P	11/30/16	6290300 533001	Utilities - Electric	25.21
INVOICE:	55009731369	16NOV							
96496	11/15/16			128111	P	11/30/16	6290300 533001	Utilities - Electric	74.55
INVOICE:	55010971848	16NOV							
96497	11/15/16			128111	P	11/30/16	6290300 533001	Utilities - Electric	80.79
INVOICE:	55010972184	16NOV							
96498	11/15/16			128111	P	11/30/16	6290300 533001	Utilities - Electric	116.60
INVOICE:	55005543008	16NOV							
96499	11/15/16			128111	P	11/30/16	6290300 533001	Utilities - Electric	72.02
INVOICE:	55006863744	16NOV							
96500	11/15/16			128111	P	11/30/16	6290300 533001	Utilities - Electric	46.81
INVOICE:	55004784884	16NOV							
96501	11/15/16			128111	P	11/30/16	6290300 533001	Utilities - Electric	52.12
INVOICE:	55001528326	16NOV							
96502	11/15/16			128111	P	11/30/16	6290300 533001	Utilities - Electric	98.60
INVOICE:	55011845116	16NOV							
96503	11/15/16			128111	P	11/30/16	6290300 533001	Utilities - Electric	89.21
INVOICE:	55009272117	16NOV							
96504	11/15/16			128111	P	11/30/16	6290300 533001	Utilities - Electric	173.70
INVOICE:	55000122105	16NOV							
96506	11/15/16			128111	P	11/30/16	6290300 533001	Utilities - Electric	98.81
INVOICE:	55000138200	16NOV							
96508	11/15/16			128111	P	11/30/16	6290300 533001	Utilities - Electric	51.89
INVOICE:	55007954856	16NOV							
96509	11/15/16			128111	P	11/30/16	6290300 533001	Utilities - Electric	11.93
INVOICE:	55002840035	16NOV							
96510	11/03/16			128111	P	11/30/16	1060200 53300	Utilities	951.58
INVOICE:	55010615155	16OCT							
96511	11/03/16			128111	P	11/30/16	1060200 53300	Utilities	834.86
INVOICE:	55011839390	16NOV							
96513	11/01/16			128111	P	11/30/16	1060200 53300	Utilities	50.49
INVOICE:	55007766581	16OCT							
96558	11/18/16			128111	P	11/30/16	6290300 533001	Utilities - Electric	139.41
INVOICE:	545002316531	16NOV							
96559	11/18/16			128111	P	11/30/16	6290300 533001	Utilities - Electric	92.93
INVOICE:	55006843597	16NOV							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	96560	11/18/16		128111	P	11/30/16	6290300 533001	Utilities - Electric	288.11
	INVOICE:	55005842707	16NOV						
	96561	11/18/16		128111	P	11/30/16	6290300 533001	Utilities - Electric	241.88
	INVOICE:	55005569417	16NOV						
	96562	11/17/16		128111	P	11/30/16	6290300 533001	Utilities - Electric	260.82
	INVOICE:	55000061105	16NOV						
	96563	11/17/16		128111	P	11/30/16	6290300 533001	Utilities - Electric	51.22
	INVOICE:	55011656380	16NOV						
	96564	11/17/16		128111	P	11/30/16	6290300 533001	Utilities - Electric	99.39
	INVOICE:	55005021641	16NOV						
	96565	11/16/16		128111	P	11/30/16	6290300 533001	Utilities - Electric	38.03
	INVOICE:	55011628272	16NOV						
	96566	11/17/16		128111	P	11/30/16	6290300 533001	Utilities - Electric	45.54
	INVOICE:	55000105639	16NOV						
	96567	11/17/16		128111	P	11/30/16	6290300 533001	Utilities - Electric	25.44
	INVOICE:	55011657800	16NOV						
	96802	11/17/16		128111	P	11/30/16	1020100 533001	Utilities - Electric - 57	137.30
	INVOICE:	55002726457	16NOV						
	96803	11/17/16		128111	P	11/30/16	1020100 533001	Utilities - Electric - 57	364.60
	INVOICE:	55002704280	16NOV						
	96877	11/01/16		128111	P	11/30/16	1060200 53300	Utilities	14.93
	INVOICE:	50002456015	16OCT						
	VENDOR TOTALS		487,133.48	YTD INVOICED			32,736.55	YTD PAID	32,736.55
200850	DELTA DENTAL OF DELAWARE, INC.								
	96471	11/04/16		161275	T	11/30/16	1000 20213	Dental Ins. Withldg Payab	6,183.81
	INVOICE:	BE001903622C							
	96472	11/11/16		161275	T	11/30/16	1000 20213	Dental Ins. Withldg Payab	6,560.90
	INVOICE:	BE001905673C							
	96613	11/18/16		161275	T	11/30/16	1000 20213	Dental Ins. Withldg Payab	9,790.50
	INVOICE:	BE001914281C							
	VENDOR TOTALS		153,653.20	YTD INVOICED			22,535.21	YTD PAID	22,535.21
68558	DIRECTV, INC.								
	96488	11/07/16		128112	P	11/30/16	1060200 54400	Dues & Subscriptions	4.08
	INVOICE:	29894597458							
	VENDOR TOTALS		1,343.82	YTD INVOICED			4.08	YTD PAID	4.08
58501	DISH NETWORK								
	96481	11/05/16		128113	P	11/30/16	1021100 53600	Repairs and Maintenance	80.66
	INVOICE:	101010133495	16NOV						
	VENDOR TOTALS		1,760.52	YTD INVOICED			80.66	YTD PAID	80.66
202176	DONOVAN HOMEBUILDERS & RENOVATION SERVICES INC								
	96856	11/22/16	20170867	128114	P	11/30/16	1061000 53900	Other Contractual Service	15,733.00
	INVOICE:	100							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			15,733.00	YTD INVOICED			15,733.00	YTD PAID		15,733.00
202108	EARLY DAWN REFRESHMENT SERVICES INC									
	96373	10/10/16		128115	P	11/30/16	1015100 54100	Office / Operating Suppli		5.50
	INVOICE:	712504								
	96374	10/24/16		128115	P	11/30/16	1015100 54100	Office / Operating Suppli		3.50
	INVOICE:	715133 10/24/16								
VENDOR TOTALS			94.00	YTD INVOICED			9.00	YTD PAID		9.00
200535	EMERGENCY ACCESSORIES & INSTALLATION INC									
	96369	09/14/16		128116	P	11/30/16	1020100 547004	Vehicle - Parts - 5665		90.18
	INVOICE:	10743								
	96469	10/24/16	20170223	128116	P	11/30/16	1020100 547004	Vehicle - Parts - 5665		428.22
	INVOICE:	10809								
VENDOR TOTALS			54,793.14	YTD INVOICED			518.40	YTD PAID		518.40
80776	EVERLASTING HOPE MINISTRIES									
	96951	11/28/16		128117	P	11/30/16	1062000 56532	Human Service Grants		1,000.00
	INVOICE:	HUMAN SER GR FY 2017								
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID		1,000.00
17099	FEDEX									
	96478	11/08/16		128118	P	11/30/16	1021100 53200	Postage & Freight		111.03
	INVOICE:	5-603-88911								
VENDOR TOTALS			467.85	YTD INVOICED			111.03	YTD PAID		111.03
17224	FIRST STATE MOTORS, INC.									
	96492	11/16/16		161258	C	11/30/16	6290300 536004	Vehicle Maintenance		376.25
	INVOICE:	147326								
VENDOR TOTALS			19,604.29	YTD INVOICED			376.25	YTD PAID		376.25
108089	CLEARVIEW WINDOWS, LLC									
	97006	08/19/16	20170244	128119	P	11/30/16	1050204 53600	Repairs and Maintenance		325.00
	INVOICE:	2677-15162								
VENDOR TOTALS			2,445.00	YTD INVOICED			325.00	YTD PAID		325.00
17241	FISHER AUTO PARTS, INC									
	96442	11/15/16		161276	T	11/30/16	1014000 54700	Maintenance & Repairs Par		72.14
	INVOICE:	572944								
	96443	11/14/16		161276	T	11/30/16	1014000 54700	Maintenance & Repairs Par		42.92
	INVOICE:	575742								
	96461	11/09/16		161276	T	11/30/16	6290300 536004	Vehicle Maintenance		112.83
	INVOICE:	653097								
	96773	11/15/16		161276	T	11/30/16	1020100 547004	Vehicle - Parts - 5665		62.10





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	96577	10/10/16		128121	P	11/30/16	6290300 54200	Fuel	1,984.97
	INVOICE:	NP48651339							
	96577	10/10/16		128121	P	11/30/16	6190300 54200	Fuel	57.30
	INVOICE:	NP48651339							
	96578	10/24/16		128121	P	11/30/16	6290300 54200	Fuel	2,401.18
	INVOICE:	NP48729440							
	96578	10/24/16		128121	P	11/30/16	6190300 54200	Fuel	55.32
	INVOICE:	NP48729440							
	96579	11/07/16		128121	P	11/30/16	6290300 54200	Fuel	2,164.47
	INVOICE:	NP48879761							
	96580	11/14/16		128121	P	11/30/16	6290300 54200	Fuel	734.42
	INVOICE:	NP48923694							
	96580	11/14/16		128121	P	11/30/16	6190300 54200	Fuel	48.59
	INVOICE:	NP48923694							
	VENDOR TOTALS		40,575.04	YTD INVOICED			7,446.25	YTD PAID	7,446.25
18358	G. & E. INC.								
	96514	11/16/16		128122	P	11/30/16	6290300 536008	Maint - Pumping Equip	.98
	INVOICE:	02386556							
	VENDOR TOTALS		711.34	YTD INVOICED			.98	YTD PAID	.98
30947	GEORGE SHERMAN CORP.								
	96555	11/17/16	20170512	128123	P	11/30/16	1016300 53900	Other Contractual - Roden	278.32
	INVOICE:	083212RO							
	96556	11/17/16	20170512	128123	P	11/30/16	1016300 53900	Other Contractual - Roden	414.54
	INVOICE:	083214RO							
	VENDOR TOTALS		2,798.10	YTD INVOICED			692.86	YTD PAID	692.86
102947	GEORGETOWN TAILORS								
	96759	11/15/16		128124	P	11/30/16	1020100 546001	Uniforms - 5240	10.00
	INVOICE:	8624							
	96761	11/14/16		128124	P	11/30/16	1020100 546001	Uniforms - 5240	29.00
	INVOICE:	8615							
	96763	11/16/16		128124	P	11/30/16	1020100 546001	Uniforms - 5240	18.00
	INVOICE:	8632							
	96765	11/17/16		128124	P	11/30/16	1020100 546001	Uniforms - 5240	48.00
	INVOICE:	8640							
	VENDOR TOTALS		957.00	YTD INVOICED			105.00	YTD PAID	105.00
25321	GOVCONNECTION, INC.								
	96476	10/27/16		161277	T	11/30/16	1021100 54700	Maintenance & Repairs Par	40.70
	INVOICE:	54253322							
	96477	11/03/16		161277	T	11/30/16	1021100 54700	Maintenance & Repairs Par	101.76
	INVOICE:	54273239							
	VENDOR TOTALS		813.52	YTD INVOICED			142.46	YTD PAID	142.46





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20597 GRAINGER	96648	11/09/16		128125	P	11/30/16	1021200 54700	Maintenance & Repairs Par	88.74
	INVOICE:	9275958008							
VENDOR TOTALS			1,958.82	YTD INVOICED			88.74	YTD PAID	88.74
200413 GRAPHIC CONTROLS	96794	11/15/16	20170956	128126	P	11/30/16	1020100 549001	Paramedic Supplies - 5510	351.00
	INVOICE:	MN2550							
	96796	11/09/16	20170956	128126	P	11/30/16	1020100 549001	Paramedic Supplies - 5510	70.62
	INVOICE:	MN0758							
VENDOR TOTALS			1,240.62	YTD INVOICED			421.62	YTD PAID	421.62
20600 GRAVES UNIFORMS	96771	10/28/16	20170470	161261	C	11/30/16	1020100 546001	Uniforms - 5240	2,462.20
	INVOICE:	95005							
	96771	10/28/16	20170470	161261	C	11/30/16	1020100 549001	Paramedic Supplies - 5510	33.05
	INVOICE:	95005							
VENDOR TOTALS			7,146.05	YTD INVOICED			2,495.25	YTD PAID	2,495.25
35609 GREATER DELMAR CHAMBER OF COMMERCE	96953	11/28/16		128127	P	11/30/16	1010100 56400	Travel	25.00
	INVOICE:	2016 CITIZEN OF YR							
VENDOR TOTALS			50.00	YTD INVOICED			25.00	YTD PAID	25.00
200640 HERTRICH FLEET SERVICES, INC.	96342	09/12/16		128128	P	11/30/16	1020100 536004	Vehicle Maintenance - 566	990.13
	INVOICE:	6080438/1							
VENDOR TOTALS			217,185.22	YTD INVOICED			990.13	YTD PAID	990.13
71319 HILLS ELECTRIC MOTOR SERVICE, INC.	96462	11/04/16	20170765	161278	T	11/30/16	6290300 536008	Maint - Pumping Equip	1,603.99
	INVOICE:	0077763							
VENDOR TOTALS			5,730.14	YTD INVOICED			1,603.99	YTD PAID	1,603.99
11244 INDEPENDENT NEWSPAPERS OF DELMARVA	96883	10/31/16		161256	C	11/30/16	1010100 53800	Advertising	61.10
	INVOICE:	146304 16OCT							
VENDOR TOTALS			19,266.84	YTD INVOICED			61.10	YTD PAID	61.10
200881 IRON SOURCE LLC	96582	11/07/16	20170707	128129	P	11/30/16	6290400 573008	M & E - Tools	119,300.00
	INVOICE:	CT110101							



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VENDOR TOTALS			119,932.81	YTD INVOICED			119,300.00	YTD PAID	119,300.00
200511	JOHN DAVIS 96649	11/16/16		128130	P	11/30/16	1060100 56000	Seminars/Conferences/Trai	150.00
	INVOICE: 8864								
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
104791	LEAF FUNDING 96650	11/15/16		128131	P	11/30/16	1070100 53400	Rental and Leases	702.50
	INVOICE: 6932104								
VENDOR TOTALS			2,107.50	YTD INVOICED			702.50	YTD PAID	702.50
202060	LIFE ASSIST INC 96784	11/08/16	20170845	161279	T	11/30/16	1020100 549001	Paramedic Supplies - 5510	2,340.00
	INVOICE: 773123								
VENDOR TOTALS			4,404.55	YTD INVOICED			2,340.00	YTD PAID	2,340.00
19001	LOWE'S HOME CENTERS, INC. 96444	11/15/16		128132	P	11/30/16	1014000 54700	Maintenance & Repairs Par	131.10
	INVOICE: 2226104								
	96445	11/15/16		128132	P	11/30/16	1014000 54700	Maintenance & Repairs Par	65.55
	INVOICE: 88225591								
	96446	11/15/16		128132	P	11/30/16	1014000 54700	Maintenance & Repairs Par	27.04
	INVOICE: 88225524								
	96651	11/18/16		128132	P	11/30/16	1021200 54700	Maintenance & Repairs Par	188.10
	INVOICE: 2342551								
	96741	11/21/16		128132	P	11/30/16	1020100 547005	Facilities - Parts - 5722	14.21
	INVOICE: 2759460								
	96744	11/21/16		128132	P	11/30/16	1020100 547005	Facilities - Parts - 5722	42.65
	INVOICE: 2739906								
	96744	11/21/16		128132	P	11/30/16	1020100 548004	Tools & Sm Equipment - 56	66.45
	INVOICE: 2739906								
VENDOR TOTALS			15,941.73	YTD INVOICED			535.10	YTD PAID	535.10
85041	JAMES K GULLETT 96847	11/16/16	20171042	128136	P	11/30/16	1062000 56533	Housing Assistance Grant	6,600.00
	INVOICE: 432								
	96850	11/22/16	20171040	128133	P	11/30/16	1061000 53900	Other Contractual Service	1,250.00
	INVOICE: 433								
	96854	11/22/16	20171018	128135	P	11/30/16	1062000 56533	Housing Assistance Grant	3,500.00
	INVOICE: 422								
	96855	11/22/16	20171019	128134	P	11/30/16	1061000 53900	Other Contractual Service	3,250.00
	INVOICE: 423								
VENDOR TOTALS			152,269.00	YTD INVOICED			14,600.00	YTD PAID	14,600.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202044	KELCIE R MAHR 96994 INVOICE: 110216	11/02/16		128137	P	11/30/16	1050203 55000	Programs and Projects	50.00
	VENDOR TOTALS		100.00	YTD INVOICED			50.00	YTD PAID	50.00
19422	McMASTER-CARR SUPPLY COMPANY 96463 INVOICE: 88585956	11/15/16		128138	P	11/30/16	6290300 536005	Facilities Maintenance -5	226.74
	VENDOR TOTALS		3,858.59	YTD INVOICED			226.74	YTD PAID	226.74
76187	BAYHEALTH MEDICAL CENTER INC 96736 INVOICE: 3358	09/19/16		161264	C	11/30/16	1020100 529001	Other Prof Serv -Well - 5	1,728.00
	VENDOR TOTALS		2,880.00	YTD INVOICED			1,728.00	YTD PAID	1,728.00
79610	MIDWAY SERVICES, INC. 96865 INVOICE: 8781	11/10/16		128139	P	11/30/16	1062000 56550	Assistance Relief Fund	273.00
	VENDOR TOTALS		5,418.00	YTD INVOICED			273.00	YTD PAID	273.00
202062	KM PRINTING LLC 96330 INVOICE: 136590	11/15/16		161280	T	11/30/16	1011000 53200	Postage & Freight	14,152.40
	VENDOR TOTALS		59,335.82	YTD INVOICED			14,152.40	YTD PAID	14,152.40
20386	MOTOROLA INC. 96652 INVOICE: 92254301	11/07/16	20170910	161281	T	11/30/16	1021200 54700	Maintenance & Repairs Par	1,199.52
	VENDOR TOTALS		87,473.00	YTD INVOICED			1,199.52	YTD PAID	1,199.52
85614	NAED 96654 INVOICE: SIN009145	11/15/16		128140	P	11/30/16	1021100 56000	Seminars/Conferences/Trai	100.00
	VENDOR TOTALS		390.00	YTD INVOICED			100.00	YTD PAID	100.00
47440	NANTICOKE MEMORIAL HOSPITAL 96612 INVOICE: DDD GRANT 16NOV	11/01/16		128141	P	11/30/16	1010200 59700	Contingency	2,040.50
	VENDOR TOTALS		3,444.50	YTD INVOICED			2,040.50	YTD PAID	2,040.50
28564	NEWS-JOURNAL COMPANY 96931 INVOICE: 0008741659	10/30/16		128143	P	11/30/16	1016000 53800	Advertising	329.28



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	96971	10/30/16		128142	P	11/30/16	1010100 53800	Advertising	176.96
	INVOICE:	0008741644							
	VENDOR TOTALS		9,882.28	YTD INVOICED			506.24	YTD PAID	506.24
24601	NRAAO (NORTHEASTERN REGIONAL ASSOC.)								
	96688	11/16/16	20171009	128144	P	11/30/16	1011200 54400	Dues & Subscriptions	320.00
	INVOICE:	2017 MEMBER SHIP							
	VENDOR TOTALS		320.00	YTD INVOICED			320.00	YTD PAID	320.00
77121	PASCO OF MILLSBORO, INC.								
	96754	11/18/16		128145	P	11/30/16	1020100 547004	Vehicle - Parts - 5665	213.95
	INVOICE:	87321/3							
	VENDOR TOTALS		6,784.05	YTD INVOICED			213.95	YTD PAID	213.95
201815	PCM SALES INC								
	96798	11/15/16	20170975	128146	P	11/30/16	1020100 548001	Computer Equipment - 5422	580.00
	INVOICE:	R10815420101							
	VENDOR TOTALS		5,499.78	YTD INVOICED			580.00	YTD PAID	580.00
25566	PENINSULA OIL COMPANY								
	96655	11/15/16		128147	P	11/30/16	6290300 533005	Utilities - Other	84.00
	INVOICE:	226580							
	VENDOR TOTALS		405.00	YTD INVOICED			84.00	YTD PAID	84.00
25620	PENN-DEL LOCK, INC.								
	96447	10/16/16		128148	P	11/30/16	1014000 54700	Maintenance & Repairs Par	19.50
	INVOICE:	24402							
	VENDOR TOTALS		1,137.75	YTD INVOICED			19.50	YTD PAID	19.50
201420	GRACE E POE								
	96991	10/22/16		128149	P	11/30/16	1050204 55000	Programs and Projects	45.00
	INVOICE:	10/22/16 CLASS							
	96993	11/01/16		128149	P	11/30/16	1050204 55000	Programs and Projects	145.00
	INVOICE:	11/1/16 CLASS							
	96997	11/14/16		128149	P	11/30/16	1050203 55000	Programs and Projects	52.50
	INVOICE:	11/14/16 CLASS							
	VENDOR TOTALS		415.00	YTD INVOICED			242.50	YTD PAID	242.50
202120	MARIO J RAMIREZ								
	96860	11/17/16	20170838	128150	P	11/30/16	1061000 53900	Other Contractual Service	6,300.00
	INVOICE:	16SER-04							
	96861	11/17/16	20170837	128150	P	11/30/16	1061000 53900	Other Contractual Service	5,872.00
	INVOICE:	16SER-02							



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VENDOR TOTALS			21,511.00	YTD INVOICED			12,172.00	YTD PAID	12,172.00
19511 R.E. MICHEL COMPANY, LLC	96377	11/04/16		128151	P	11/30/16	1060200 53600	Repairs and Maintenance	109.01
	INVOICE:	82458700							
	96482	10/27/16		128151	P	11/30/16	1021000 54700	Maintenance & Repairs Par	175.68
	INVOICE:	68873400							
	96657	10/27/16	20170821	128151	P	11/30/16	1021000 54700	Maintenance & Repairs Par	301.34
	INVOICE:	66687700							
VENDOR TOTALS			8,731.29	YTD INVOICED			586.03	YTD PAID	586.03
200595 RICOH USA INC	96436	11/01/16		128152	P	11/30/16	1014000 53600	Repairs and Maintenance	30.31
	INVOICE:	5045365885							
	96656	11/09/16	20170108	128152	P	11/30/16	6290100 53600	Repairs and Maintenance	225.90
	INVOICE:	5045500169							
VENDOR TOTALS			13,326.70	YTD INVOICED			256.21	YTD PAID	256.21
201283 RIGHT WAY FLAGGING & SIGN COMPANY INC	96583	10/18/16		161282	T	11/30/16	6290300 536007	Maint - Collection & Othe	501.50
	INVOICE:	01-8817-0							
	96584	10/22/16		161282	T	11/30/16	6290300 536007	Maint - Collection & Othe	434.50
	INVOICE:	01-8868-0							
VENDOR TOTALS			936.00	YTD INVOICED			936.00	YTD PAID	936.00
21602 ROGERS GRAPHICS	96658	11/17/16		128153	P	11/30/16	1015100 54100	Office / Operating Suppli	79.00
	INVOICE:	0018242-IN							
VENDOR TOTALS			2,088.55	YTD INVOICED			79.00	YTD PAID	79.00
26884 SAVOY GRAPHICS, INC.	96768	11/16/16		161283	T	11/30/16	1020100 546001	Uniforms - 5240	141.00
	INVOICE:	30592							
VENDOR TOTALS			4,264.00	YTD INVOICED			141.00	YTD PAID	141.00
21995 SEAFORD STAR	96927	11/06/16		128154	P	11/30/16	1050203 54400	Dues & Subscriptions	38.00
	INVOICE:	9995 16DEC							
VENDOR TOTALS			525.50	YTD INVOICED			38.00	YTD PAID	38.00
74579 W. E. SHONE CO.	96449	11/15/16		128155	P	11/30/16	1014000 54700	Maintenance & Repairs Par	49.44
	INVOICE:	864140							
	96659	11/16/16		128155	P	11/30/16	1060200 53600	Repairs and Maintenance	6.36



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		864215							
VENDOR TOTALS			1,134.21	YTD INVOICED			55.80	YTD PAID	55.80
104651	SIEMENS INDUSTRY, INC.								
	96483	10/19/16	20170603	161284	T	11/30/16	1021000 53600	Repairs and Maintenance	24,092.00
INVOICE:		5444314910							
VENDOR TOTALS			24,092.00	YTD INVOICED			24,092.00	YTD PAID	24,092.00
201357	SLATEBELT SAFETY								
	96864	11/16/16	20170072	128156	P	11/30/16	6290300 54600	Uniforms	267.00
INVOICE:		3504							
VENDOR TOTALS			1,008.00	YTD INVOICED			267.00	YTD PAID	267.00
45073	SOUTHEASTERN EMERGENCY EQUIPMENT								
	96783	11/03/16	20170620	161263	C	11/30/16	1020100 549001	Paramedic Supplies - 5510	158.70
INVOICE:		724764							
VENDOR TOTALS			31,180.85	YTD INVOICED			158.70	YTD PAID	158.70
200567	STAPLES ADVANTAGE								
	96323	11/07/16		128157	P	11/30/16	1011000 54100	Office / Operating Suppli	118.67
INVOICE:		3320792789							
	96326	11/07/16		128157	P	11/30/16	1011000 54100	Office / Operating Suppli	166.20
INVOICE:		3320792786							
	96327	11/07/16		128157	P	11/30/16	1011000 54100	Office / Operating Suppli	37.02
INVOICE:		3320792787							
	96329	11/07/16		128157	P	11/30/16	1011000 54100	Office / Operating Suppli	37.02
INVOICE:		3320792788							
	96384	11/05/16		128157	P	11/30/16	1070300 54100	Office / Operating Suppli	93.62
INVOICE:		3320565295							
	96465	10/29/16		128157	P	11/30/16	6290300 54100	Office / Operating Suppli	110.13
INVOICE:		3319503074							
	96466	10/29/16		128157	P	11/30/16	6290300 54100	Office / Operating Suppli	61.35
INVOICE:		3319503079							
	96467	11/05/16		128157	P	11/30/16	6290300 54100	Office / Operating Suppli	120.60
INVOICE:		3320565340							
	96468	11/05/16		128157	P	11/30/16	6290300 54100	Office / Operating Suppli	112.34
INVOICE:		3320565342							
	96660	11/05/16		128157	P	11/30/16	1015100 54100	Office / Operating Suppli	16.72
INVOICE:		3320565130							
	96661	11/05/16		128157	P	11/30/16	1015100 54100	Office / Operating Suppli	16.72
INVOICE:		3320565132							
	96662	11/05/16		128157	P	11/30/16	1015100 54100	Office / Operating Suppli	16.72
INVOICE:		3320565133							
	96663	11/05/16		128157	P	11/30/16	1015100 54100	Office / Operating Suppli	16.72
INVOICE:		3320565134							
	96664	11/05/16		128157	P	11/30/16	1015100 54100	Office / Operating Suppli	16.72
INVOICE:		3320565135							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
96665		11/05/16		128157	P	11/30/16	1015100 54100	Office / Operating Suppli	16.72
	INVOICE:	3320565136							
96666		11/05/16		128157	P	11/30/16	1015100 54100	Office / Operating Suppli	59.98
	INVOICE:	3320565137							
97007		10/29/16		128157	P	11/30/16	1050203 54100	Office / Operating Suppli	200.69
	INVOICE:	3319502146							
97008		10/15/16		128157	P	11/30/16	1050100 54100	Office / Operating Suppli	74.09
	INVOICE:	3318114427							
97009		10/29/16		128157	P	11/30/16	1050202 54100	Office / Operating Suppli	32.67
	INVOICE:	3319502152							
97010		10/15/16		128157	P	11/30/16	1050203 54100	Office / Operating Suppli	19.42
	INVOICE:	3318114430							
97011		10/15/16		128157	P	11/30/16	1050203 54100	Office / Operating Suppli	28.49
	INVOICE:	3318114431							
97012		10/15/16		128157	P	11/30/16	1050203 54100	Office / Operating Suppli	34.67
	INVOICE:	3318114433							
97013		10/15/16		128157	P	11/30/16	1050203 54100	Office / Operating Suppli	95.72
	INVOICE:	3318114435							
97014		10/15/16		128157	P	11/30/16	1050203 54100	Office / Operating Suppli	56.22
	INVOICE:	3318114437							
97015		10/15/16		128157	P	11/30/16	1050204 54100	Office / Operating Suppli	56.22
	INVOICE:	3318114438							
97016		10/22/16		128157	P	11/30/16	1050100 54100	Office / Operating Suppli	15.10
	INVOICE:	3318749972							
97017		10/22/16		128157	P	11/30/16	1050203 54100	Office / Operating Suppli	39.03
	INVOICE:	3318749973							
97018		10/22/16		128157	P	11/30/16	1050203 54100	Office / Operating Suppli	16.52
	INVOICE:	3318749974							
VENDOR TOTALS			39,402.96	YTD INVOICED		1,686.09		YTD PAID	1,686.09
13012	STATE OF DELAWARE								
	96756	11/01/16		128158	P	11/30/16	1020100 574001	Transportation Equip - 56	922.48
	INVOICE:	IV-000001080							
VENDOR TOTALS			1,110,140.90	YTD INVOICED		922.48		YTD PAID	922.48
202191	SUSQUEHANNA MICRO INC								
	96787	11/14/16	20170942	161285	T	11/30/16	1020100 536003	Paramedic Equip. Maint. -	1,361.50
	INVOICE:	14174							
VENDOR TOTALS			1,361.50	YTD INVOICED		1,361.50		YTD PAID	1,361.50
15464	SUSSEX COUNTIAN								
	96874	11/15/16		128159	P	11/30/16	1070200 53800	Advertising	490.00
	INVOICE:	168825 16OCT							
VENDOR TOTALS			1,820.00	YTD INVOICED		490.00		YTD PAID	490.00
200007	SUSSEX COUNTY								
	96881	11/01/16		128160	P	11/30/16	1050202 53300	Utilities	429.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 189274									
VENDOR TOTALS		2,365.80 YTD INVOICED		479.00 YTD PAID		429.00			
15712	SUSSEX IRRIGATION COMPANY, INC.								
	96464	10/13/16		161257	C	11/30/16	6290400 57600	Treatment & Disposal Equi	3,457.13
	INVOICE: 7547								
VENDOR TOTALS		8,184.13 YTD INVOICED		3,457.13 YTD PAID		3,457.13			
21506	TOWN OF MILLVILLE								
	96473	11/18/16		128161	P	11/30/16	1062000 56510	Local Law Enforcement Gra	12,500.00
	INVOICE: FY17-REV.SHARE GRT								
VENDOR TOTALS		12,570.00 YTD INVOICED		12,500.00 YTD PAID		12,500.00			
100343	TUI AND TESI								
	96670	11/15/16		128162	P	11/30/16	6290300 533005	Utilities - Other	113.03
	INVOICE: 3726644457 16NOV								
VENDOR TOTALS		2,911.56 YTD INVOICED		113.03 YTD PAID		113.03			
108337	TYLER TECHNOLOGIES, INC.								
	96557	09/30/16		161286	T	11/30/16	6290400 573002	M & E - Computer - 5421	17,600.00
	INVOICE: 045-171934								
VENDOR TOTALS		363,293.90 YTD INVOICED		17,600.00 YTD PAID		17,600.00			
17507	UNIFIRST CORPORATION								
	96515	11/10/16		161259	C	11/30/16	6290300 54600	Uniforms	67.76
	INVOICE: 092 1551797								
	96516	11/10/16		161259	C	11/30/16	6290300 54600	Uniforms	153.11
	INVOICE: 092 1551796								
	96517	11/08/16		161259	C	11/30/16	6290300 54600	Uniforms	170.50
	INVOICE: 092 1551271								
	96518	11/08/16	20170627	161259	C	11/30/16	6290300 54600	Uniforms	346.74
	INVOICE: 092 1551270								
	96519	11/08/16		161259	C	11/30/16	6290300 54600	Uniforms	95.74
	INVOICE: 092 1551269								
	96520	11/08/16		161259	C	11/30/16	6290300 54600	Uniforms	153.11
	INVOICE: 092 1551268								
	96521	11/08/16		161259	C	11/30/16	6190300 54600	Uniforms	46.58
	INVOICE: 092 1551267								
	96522	11/08/16		161259	C	11/30/16	6290300 54600	Uniforms	27.00
	INVOICE: 092 1551266								
	96668	11/10/16	20170039	161259	C	11/30/16	1060200 53600	Repairs and Maintenance	410.74
	INVOICE: 092 1551617								
VENDOR TOTALS		25,608.75 YTD INVOICED		1,471.28 YTD PAID		1,471.28			
202232	UNITED PRODUCTS DISTRIBUTORS, INC.								





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	96379	10/31/16		128163	P	11/30/16	1014000 54700	Maintenance & Repairs Par	172.00
	INVOICE:	1752984							
	VENDOR TOTALS		172.00	YTD INVOICED			172.00	YTD PAID	172.00
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	96381	11/07/16	20170950	161287	T	11/30/16	1060200 53600	Repairs and Maintenance	478.70
	INVOICE:	S103582131.002							
	96382	11/04/16		161287	T	11/30/16	1060200 53600	Repairs and Maintenance	45.55
	INVOICE:	S103585669.001							
	96581	11/01/16	20170810	161287	T	11/30/16	6290400 575003	PS - Rec Wells & Pits	770.10
	INVOICE:	S103553370.001							
	96667	11/15/16		161287	T	11/30/16	1021000 54700	Maintenance & Repairs Par	111.32
	INVOICE:	S103595858.001							
	VENDOR TOTALS		10,394.49	YTD INVOICED			1,405.67	YTD PAID	1,405.67
8088	VERIZON								
	96484	11/01/16		128164	P	11/30/16	1021100 53100	Communications	231.00
	INVOICE:	3021894409 16NOV							
	96485	10/28/16		128164	P	11/30/16	1021100 53100	Communications	32.93
	INVOICE:	3024229733 16OCT							
	VENDOR TOTALS		59,807.68	YTD INVOICED			263.93	YTD PAID	263.93
94895	VERIZON								
	96845	11/10/16		128165	P	11/30/16	1014000 53100	Communications	226.52
	INVOICE:	74875395							
	96845	11/10/16		128165	P	11/30/16	1020100 531001	Telephone - 5810	10.41
	INVOICE:	74875395							
	96845	11/10/16		128165	P	11/30/16	1050100 53100	Communications	15.28
	INVOICE:	74875395							
	96845	11/10/16		128165	P	11/30/16	1021000 53100	Communications	13.20
	INVOICE:	74875395							
	96845	11/10/16		128165	P	11/30/16	6290100 53100	Communications	10.27
	INVOICE:	74875395							
	VENDOR TOTALS		1,168.91	YTD INVOICED			275.68	YTD PAID	275.68
200851	VISION SERVICE PLAN								
	96524	11/16/16		128166	P	11/30/16	1000 20214	Vision Ins Withhldg Payab	1,621.74
	INVOICE:	12/16-30 043934 0010							
	96525	11/16/16		128166	P	11/30/16	1000 20214	Vision Ins Withhldg Payab	597.86
	INVOICE:	12/16-30 043934 0012							
	96526	11/16/16		128166	P	11/30/16	1000 20214	Vision Ins Withhldg Payab	3.58
	INVOICE:	12/16-30 043934 0014							
	VENDOR TOTALS		33,160.77	YTD INVOICED			2,223.18	YTD PAID	2,223.18
110550	W.B. MASON COMPANY								
	96986	11/15/16		128167	P	11/30/16	1070100 54100	Office / Operating Suppli	247.68



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: I39395056									
VENDOR TOTALS			6,166.70	YTD INVOICED		247.68		YTD PAID	247.68
18593	WOOD'S GENERAL CONTRACTING, INC.								
	96873	11/22/16	20170735	128168	P	11/30/16	1061000 53900	Other Contractual Service	9,150.00
INVOICE: W641 16NOV									
VENDOR TOTALS			162,188.00	YTD INVOICED		9,150.00		YTD PAID	9,150.00
REPORT TOTALS									925,495.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	79	575,124.87
TOTAL EFT TRANSFERS	20	338,922.66



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
29284	DIVISION OF CHILD SUPPORT ENFORCEMENT 96606	11/22/16		128088	P	11/29/16	1000 20204	Garnish Payable	347.00
	INVOICE: 000000096604								
	VENDOR TOTALS		34,780.01	YTD INVOICED			347.00	YTD PAID	347.00
200007	SUSSEX COUNTY 96607	11/22/16		128089	P	11/29/16	1000 20204	Garnish Payable	50.00
	INVOICE: 000000096605								
	VENDOR TOTALS		2,365.80	YTD INVOICED			479.00	YTD PAID	50.00
REPORT TOTALS									397.00
								COUNT	AMOUNT
TOTAL PRINTED CHECKS								2	397.00

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