





01/04/2017 09:29  
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P 2  
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CHECK RUN:161201sp

TO FISCAL 2017/06 12/05/2016 TO 12/09/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			22,492.58	YTD INVOICED			22,492.58	YTD PAID	22,492.58
200200	BEAVER DAM CANAL TAX DITCH #95 96946	11/21/16		161320	T	12/05/16	1000 204021	Ditch Liability (Revenue)	8,720.36
	INVOICE: Ditch Disb 1611								
VENDOR TOTALS			8,720.36	YTD INVOICED			8,720.36	YTD PAID	8,720.36
200201	BEAVERDAM TAX DITCH #75 96923	11/21/16		161321	T	12/05/16	1000 204021	Ditch Liability (Revenue)	2,425.90
	INVOICE: Ditch Disb 1611								
VENDOR TOTALS			2,425.90	YTD INVOICED			2,425.90	YTD PAID	2,425.90
200202	BEE BRANCH TAX DITCH #100 96727	11/21/16		161322	T	12/05/16	1000 204021	Ditch Liability (Revenue)	11,617.23
	INVOICE: Ditch Disb 1611								
VENDOR TOTALS			11,617.23	YTD INVOICED			11,617.23	YTD PAID	11,617.23
200204	BLACK SAVANNAH TAX DITCH #125 96767	11/21/16		161323	T	12/05/16	1000 204021	Ditch Liability (Revenue)	2,535.35
	INVOICE: Ditch Disb 1611								
VENDOR TOTALS			2,535.35	YTD INVOICED			2,535.35	YTD PAID	2,535.35
200205	BLACKWATER TAX DITCH #112 96743	11/21/16		161324	T	12/05/16	1000 204021	Ditch Liability (Revenue)	4,561.60
	INVOICE: Ditch Disb 1611								
VENDOR TOTALS			4,561.60	YTD INVOICED			4,561.60	YTD PAID	4,561.60
200206	BRASURES BRANCH TAX DITCH #36 96880	11/21/16		161325	T	12/05/16	1000 204021	Ditch Liability (Revenue)	1,280.19
	INVOICE: Ditch Disb 1611								
VENDOR TOTALS			1,280.19	YTD INVOICED			1,280.19	YTD PAID	1,280.19
200207	BRIDGEVILLE BRANCH TAX DITCH #85 96936	11/21/16		161326	T	12/05/16	1000 204021	Ditch Liability (Revenue)	7,129.37
	INVOICE: Ditch Disb 1611								
VENDOR TOTALS			7,129.37	YTD INVOICED			7,129.37	YTD PAID	7,129.37
200208	BRIGHTS BRANCH TAX DITCH #121 96760	11/21/16		161327	T	12/05/16	1000 204021	Ditch Liability (Revenue)	7,920.31
	INVOICE: Ditch Disb 1611								
VENDOR TOTALS			7,920.31	YTD INVOICED			7,920.31	YTD PAID	7,920.31





01/04/2017 09:29  
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P 4  
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CHECK RUN:161201sp

TO FISCAL 2017/06 12/05/2016 TO 12/09/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			8,187.16	YTD INVOICED			8,187.16	YTD PAID	8,187.16
200219 DEEP HOLE BRANCH TAX DITCH #179	96846	11/21/16		161337	T	12/05/16	1000 204021	Ditch Liability (Revenue)	1,601.60
	INVOICE:	Ditch Disb 1611							
VENDOR TOTALS			1,601.60	YTD INVOICED			1,601.60	YTD PAID	1,601.60
200218 DEEP HOLE TAX DITCH #41	96888	11/21/16		161338	T	12/05/16	1000 204021	Ditch Liability (Revenue)	931.24
	INVOICE:	Ditch Disb 1611							
VENDOR TOTALS			931.24	YTD INVOICED			931.24	YTD PAID	931.24
200220 DERRICKSON CANAL TAX DITCH #50	96898	11/21/16		161339	T	12/05/16	1000 204021	Ditch Liability (Revenue)	839.65
	INVOICE:	Ditch Disb 1611							
VENDOR TOTALS			839.65	YTD INVOICED			839.65	YTD PAID	839.65
200234 GRAYS PRONG TAX DITCH #71	96919	11/21/16		161340	T	12/05/16	1000 204021	Ditch Liability (Revenue)	993.12
	INVOICE:	Ditch Disb 1611							
VENDOR TOTALS			993.12	YTD INVOICED			993.12	YTD PAID	993.12
200221 DOUBLE FORK TAX DITCH #145	96808	11/21/16		161341	T	12/05/16	1000 204021	Ditch Liability (Revenue)	7,598.19
	INVOICE:	Ditch Disb 1611							
VENDOR TOTALS			7,598.19	YTD INVOICED			7,598.19	YTD PAID	7,598.19
200222 DRAPER BENNETT TAX DITCH #42	96889	11/21/16		161342	T	12/05/16	1000 204021	Ditch Liability (Revenue)	1,058.74
	INVOICE:	Ditch Disb 1611							
VENDOR TOTALS			1,058.74	YTD INVOICED			1,058.74	YTD PAID	1,058.74
200223 DUKES JOBS TAX DITCH #73	96921	11/21/16		161343	T	12/05/16	1000 204021	Ditch Liability (Revenue)	1,556.85
	INVOICE:	Ditch Disb 1611							
VENDOR TOTALS			1,556.85	YTD INVOICED			1,556.85	YTD PAID	1,556.85
200224 EAST NANTICOKE TAX DITCH #72	96920	11/21/16		161344	T	12/05/16	1000 204021	Ditch Liability (Revenue)	1,605.49
	INVOICE:	Ditch Disb 1611							
VENDOR TOTALS			1,605.49	YTD INVOICED			1,605.49	YTD PAID	1,605.49







01/04/2017 09:29  
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P 7  
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CHECK RUN:161201sp

TO FISCAL 2017/06 12/05/2016 TO 12/09/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			8,555.30	YTD INVOICED			8,555.30	YTD PAID	8,555.30
200243 HOLLY BRANCH DITCH #1 TAX DITCH #173	96839	11/21/16		161360	T	12/05/16	1000 204021	Ditch Liability (Revenue)	4,211.56
	INVOICE: Ditch Disb 1611								
VENDOR TOTALS			4,211.56	YTD INVOICED			4,211.56	YTD PAID	4,211.56
200245 HORSE POUND SWAMP TAX DITCH #134	96790	11/21/16		161361	T	12/05/16	1000 204021	Ditch Liability (Revenue)	1,853.54
	INVOICE: Ditch Disb 1611								
VENDOR TOTALS			1,853.54	YTD INVOICED			1,853.54	YTD PAID	1,853.54
200244 HORSE POUND TAX DITCH #133	96786	11/21/16		161362	T	12/05/16	1000 204021	Ditch Liability (Revenue)	544.25
	INVOICE: Ditch Disb 1611								
VENDOR TOTALS			544.25	YTD INVOICED			544.25	YTD PAID	544.25
200246 HOUSTON-THOROUGHGOOD TAX DITCH #147	96810	11/21/16		161363	T	12/05/16	1000 204021	Ditch Liability (Revenue)	2,125.82
	INVOICE: Ditch Disb 1611								
VENDOR TOTALS			2,125.82	YTD INVOICED			2,125.82	YTD PAID	2,125.82
201983 HUDSON ROAD TAX DITCH D-187	96870	11/21/16		161364	T	12/05/16	1000 204021	Ditch Liability (Revenue)	1,493.42
	INVOICE: Ditch Disb 1611								
VENDOR TOTALS			1,493.42	YTD INVOICED			1,493.42	YTD PAID	1,493.42
200247 HURLEY DRAIN TAX DITCH #167	96832	11/21/16		161365	T	12/05/16	1000 204021	Ditch Liability (Revenue)	1,084.07
	INVOICE: Ditch Disb 1611								
VENDOR TOTALS			1,084.07	YTD INVOICED			1,084.07	YTD PAID	1,084.07
200248 INDIAN DRAIN TAX DITCH #169	96834	11/21/16		161366	T	12/05/16	1000 204021	Ditch Liability (Revenue)	530.95
	INVOICE: Ditch Disb 1611								
VENDOR TOTALS			530.95	YTD INVOICED			530.95	YTD PAID	530.95
200775 INDIAN RIVER ACRES TAX LAGOON #601	96910	11/21/16		161367	T	12/05/16	1000 204021	Ditch Liability (Revenue)	4,644.00
	INVOICE: Ditch Disb 1611								
VENDOR TOTALS			4,644.00	YTD INVOICED			4,644.00	YTD PAID	4,644.00







01/04/2017 09:29  
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P 9  
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CHECK RUN:161201sp

TO FISCAL 2017/06 12/05/2016 TO 12/09/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,067.43	YTD INVOICED			1,067.43	YTD PAID	1,067.43
200259 LINGO TAX DITCH #186	96869	11/21/16		161377	T	12/05/16	1000 204021	Ditch Liability (Revenue)	200.84
	INVOICE: Ditch Disb 1611								
VENDOR TOTALS			200.84	YTD INVOICED			200.84	YTD PAID	200.84
200260 LITTLE BAY TAX DITCH #38	96885	11/21/16		161378	T	12/05/16	1000 204021	Ditch Liability (Revenue)	3,987.78
	INVOICE: Ditch Disb 1611								
VENDOR TOTALS			3,987.78	YTD INVOICED			3,987.78	YTD PAID	3,987.78
200261 MALAHORN TAX DITCH #164	96829	11/21/16		161379	T	12/05/16	1000 204021	Ditch Liability (Revenue)	80.39
	INVOICE: Ditch Disb 1611								
VENDOR TOTALS			80.39	YTD INVOICED			80.39	YTD PAID	80.39
200262 MAPLE MARSH TAX DITCH #101	96728	11/21/16		161380	T	12/05/16	1000 204021	Ditch Liability (Revenue)	6,490.62
	INVOICE: Ditch Disb 1611								
VENDOR TOTALS			6,490.62	YTD INVOICED			6,490.62	YTD PAID	6,490.62
200263 MARSHYHOPE TAX DITCH #91	96942	11/21/16		161381	T	12/05/16	1000 204021	Ditch Liability (Revenue)	1,132.64
	INVOICE: Ditch Disb 1611								
VENDOR TOTALS			1,132.64	YTD INVOICED			1,132.64	YTD PAID	1,132.64
200264 MCCABE TAX DITCH #43	96890	11/21/16		161382	T	12/05/16	1000 204021	Ditch Liability (Revenue)	591.81
	INVOICE: Ditch Disb 1611								
VENDOR TOTALS			591.81	YTD INVOICED			591.81	YTD PAID	591.81
200265 MCCRAYS TAX DITCH #160	96824	11/21/16		161383	T	12/05/16	1000 204021	Ditch Liability (Revenue)	1,174.21
	INVOICE: Ditch Disb 1611								
VENDOR TOTALS			1,174.21	YTD INVOICED			1,174.21	YTD PAID	1,174.21
200266 MCGEE TAX DITCH #153	96816	11/21/16		161384	T	12/05/16	1000 204021	Ditch Liability (Revenue)	3,974.57
	INVOICE: Ditch Disb 1611								
VENDOR TOTALS			3,974.57	YTD INVOICED			3,974.57	YTD PAID	3,974.57





01/04/2017 09:29  
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P 11  
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CHECK RUN:161201sp

TO FISCAL 2017/06 12/05/2016 TO 12/09/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	96896	11/21/16		161392	T	12/05/16	1000 204021	Ditch Liability (Revenue)	53.03
	INVOICE:	Ditch Disb 1611							
	VENDOR TOTALS		53.03	YTD INVOICED			53.03	YTD PAID	53.03
200275	NANTICOKE RIVER TAX DITCH #54								
	96903	11/21/16		161393	T	12/05/16	1000 204021	Ditch Liability (Revenue)	8,397.01
	INVOICE:	Ditch Disb 1611							
	VENDOR TOTALS		8,397.01	YTD INVOICED			8,397.01	YTD PAID	8,397.01
200276	NEW DITCH TAX DITCH #123								
	96764	11/21/16		161394	T	12/05/16	1000 204021	Ditch Liability (Revenue)	12,824.74
	INVOICE:	Ditch Disb 1611							
	VENDOR TOTALS		12,824.74	YTD INVOICED			12,824.74	YTD PAID	12,824.74
200277	NEWTON-TATMAN TAX DITCH #82								
	96932	11/21/16		161395	T	12/05/16	1000 204021	Ditch Liability (Revenue)	185.85
	INVOICE:	Ditch Disb 1611							
	VENDOR TOTALS		185.85	YTD INVOICED			185.85	YTD PAID	185.85
200278	NORTH PRONG TAX DITCH #170								
	96836	11/21/16		161396	T	12/05/16	1000 204021	Ditch Liability (Revenue)	2,508.80
	INVOICE:	Ditch Disb 1611							
	VENDOR TOTALS		2,508.80	YTD INVOICED			2,508.80	YTD PAID	2,508.80
200279	OAK GROVE TAX DITCH #168								
	96833	11/21/16		161397	T	12/05/16	1000 204021	Ditch Liability (Revenue)	2,213.75
	INVOICE:	Ditch Disb 1611							
	VENDOR TOTALS		2,213.75	YTD INVOICED			2,213.75	YTD PAID	2,213.75
200280	OAKLEY BRANCH TAX DITCH #90								
	96941	11/21/16		161398	T	12/05/16	1000 204021	Ditch Liability (Revenue)	6,575.21
	INVOICE:	Ditch Disb 1611							
	VENDOR TOTALS		6,575.21	YTD INVOICED			6,575.21	YTD PAID	6,575.21
200281	O'DAY TAX DITCH #93								
	96944	11/21/16		161399	T	12/05/16	1000 204021	Ditch Liability (Revenue)	753.83
	INVOICE:	Ditch Disb 1611							
	VENDOR TOTALS		753.83	YTD INVOICED			753.83	YTD PAID	753.83
200282	OWENS TAX DITCH #94								
	96945	11/21/16		161400	T	12/05/16	1000 204021	Ditch Liability (Revenue)	2,362.03
	INVOICE:	Ditch Disb 1611							



01/04/2017 09:29  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 12  
appdwarr

CHECK RUN:161201sp

TO FISCAL 2017/06 12/05/2016 TO 12/09/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,362.03	YTD INVOICED			2,362.03	YTD PAID	2,362.03
200283	PEPPER CREEK TAX DITCH #127-132								
	96770	11/21/16		161401	T	12/05/16	1000 204021	Ditch Liability (Revenue)	950.29
	INVOICE: Ditch Disb 1611								
	96772	11/21/16		161401	T	12/05/16	1000 204021	Ditch Liability (Revenue)	101.43
	INVOICE: Ditch Disb 1611A								
	96774	11/21/16		161401	T	12/05/16	1000 204021	Ditch Liability (Revenue)	885.17
	INVOICE: Ditch Disb 1611B								
	96780	11/21/16		161401	T	12/05/16	1000 204021	Ditch Liability (Revenue)	120.53
	INVOICE: Ditch Disb 1611C								
	96781	11/21/16		161401	T	12/05/16	1000 204021	Ditch Liability (Revenue)	309.61
	INVOICE: Ditch Disb 1611D								
	96785	11/21/16		161401	T	12/05/16	1000 204021	Ditch Liability (Revenue)	7,433.11
	INVOICE: Ditch Disb 1611E								
VENDOR TOTALS			9,800.14	YTD INVOICED			9,800.14	YTD PAID	9,800.14
200284	PERCH CREEK TAX DITCH #185								
	96868	11/21/16		161402	T	12/05/16	1000 204021	Ditch Liability (Revenue)	1,283.14
	INVOICE: Ditch Disb 1611								
VENDOR TOTALS			1,283.14	YTD INVOICED			1,283.14	YTD PAID	1,283.14
200286	PHILLIPS HILL I TAX DITCH #174								
	96840	11/21/16		161403	T	12/05/16	1000 204021	Ditch Liability (Revenue)	98.96
	INVOICE: Ditch Disb 1611								
VENDOR TOTALS			98.96	YTD INVOICED			98.96	YTD PAID	98.96
200287	PHILLIPS HILL II TAX DITCH #176								
	96842	11/21/16		161404	T	12/05/16	1000 204021	Ditch Liability (Revenue)	138.99
	INVOICE: Ditch Disb 1611								
VENDOR TOTALS			138.99	YTD INVOICED			138.99	YTD PAID	138.99
200285	PHILLIPS TAX DITCH #102								
	96729	11/21/16		161405	T	12/05/16	1000 204021	Ditch Liability (Revenue)	1,615.26
	INVOICE: Ditch Disb 1611								
VENDOR TOTALS			1,615.26	YTD INVOICED			1,615.26	YTD PAID	1,615.26
200288	PHIPPS TAX DITCH #103								
	96730	11/21/16		161406	T	12/05/16	1000 204021	Ditch Liability (Revenue)	1,178.42
	INVOICE: Ditch Disb 1611								
VENDOR TOTALS			1,178.42	YTD INVOICED			1,178.42	YTD PAID	1,178.42
200289	POCOMOKE TAX DITCH #166								
	96831	11/21/16		161407	T	12/05/16	1000 204021	Ditch Liability (Revenue)	3,234.94



01/04/2017 09:29  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 13  
appdwarr

CHECK RUN:161201sp

TO FISCAL 2017/06 12/05/2016 TO 12/09/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Ditch Disb 1611									
VENDOR TOTALS		3,234.94 YTD INVOICED		3,234.94 YTD PAID		3,234.94			
200290	PRIESTLY TAX DITCH 96751	11/21/16		161408	T	12/05/16	1000 204021	Ditch Liability (Revenue)	232.66
INVOICE: Ditch Disb 1611									
VENDOR TOTALS		232.66 YTD INVOICED		232.66 YTD PAID		232.66			
200291	PUNCHEON TAX DITCH #118 96750	11/21/16		161409	T	12/05/16	1000 204021	Ditch Liability (Revenue)	711.04
INVOICE: Ditch Disb 1611									
VENDOR TOTALS		711.04 YTD INVOICED		711.04 YTD PAID		711.04			
200292	QUARTER BRANCH TAX DITCH #109 96738	11/21/16		161410	T	12/05/16	1000 204021	Ditch Liability (Revenue)	677.94
INVOICE: Ditch Disb 1611									
VENDOR TOTALS		677.94 YTD INVOICED		677.94 YTD PAID		677.94			
200293	RACCOON TAX DITCH #51 96899	11/21/16		161411	T	12/05/16	1000 204021	Ditch Liability (Revenue)	2,242.26
INVOICE: Ditch Disb 1611									
VENDOR TOTALS		2,242.26 YTD INVOICED		2,242.26 YTD PAID		2,242.26			
200294	REDDEN TAX DITCH #105 96733	11/21/16		161412	T	12/05/16	1000 204021	Ditch Liability (Revenue)	1,811.99
INVOICE: Ditch Disb 1611									
VENDOR TOTALS		1,811.99 YTD INVOICED		1,811.99 YTD PAID		1,811.99			
200295	ROBBINS TAX DITCH #114 96746	11/21/16		161413	T	12/05/16	1000 204021	Ditch Liability (Revenue)	4,690.79
INVOICE: Ditch Disb 1611									
VENDOR TOTALS		4,690.79 YTD INVOICED		4,690.79 YTD PAID		4,690.79			
200296	ROSSAKATUM TAX DITCH #180 96851	11/21/16		161414	T	12/05/16	1000 204021	Ditch Liability (Revenue)	3,403.85
INVOICE: Ditch Disb 1611									
VENDOR TOTALS		3,403.85 YTD INVOICED		3,403.85 YTD PAID		3,403.85			
200297	SANDY BRANCH TAX DITCH #159 96822	11/21/16		161415	T	12/05/16	1000 204021	Ditch Liability (Revenue)	1,869.40
INVOICE: Ditch Disb 1611									



01/04/2017 09:29  
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PAID CHECK RUN REPORT

P 14  
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CHECK RUN:161201sp

TO FISCAL 2017/06 12/05/2016 TO 12/09/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,869.40	YTD INVOICED			1,869.40	YTD PAID	1,869.40
200298 SANDY LANDING TAX DITCH #45	96892	11/21/16		161416	T	12/05/16	1000 204021	Ditch Liability (Revenue)	460.97
	INVOICE:	Ditch Disb 1611							
VENDOR TOTALS			460.97	YTD INVOICED			460.97	YTD PAID	460.97
200299 SCHOOL HOUSE TAX DITCH #139	96797	11/21/16		161417	T	12/05/16	1000 204021	Ditch Liability (Revenue)	1,386.55
	INVOICE:	Ditch Disb 1611							
VENDOR TOTALS			1,386.55	YTD INVOICED			1,386.55	YTD PAID	1,386.55
200300 SHEEP PEN TAX DITCH #178	96844	11/21/16		161418	T	12/05/16	1000 204021	Ditch Liability (Revenue)	2,015.04
	INVOICE:	Ditch Disb 1611							
VENDOR TOTALS			2,015.04	YTD INVOICED			2,015.04	YTD PAID	2,015.04
200301 SHELAH BRANCH TAX DITCH #80	96929	11/21/16		161419	T	12/05/16	1000 204021	Ditch Liability (Revenue)	748.83
	INVOICE:	Ditch Disb 1611							
VENDOR TOTALS			748.83	YTD INVOICED			748.83	YTD PAID	748.83
200303 SHORT AND HALL TAX DITCH #143	96806	11/21/16		161420	T	12/05/16	1000 204021	Ditch Liability (Revenue)	2,068.82
	INVOICE:	Ditch Disb 1611							
VENDOR TOTALS			2,068.82	YTD INVOICED			2,068.82	YTD PAID	2,068.82
200304 SHORTS TAX DITCH #113	96745	11/21/16		161421	T	12/05/16	1000 204021	Ditch Liability (Revenue)	3,078.05
	INVOICE:	Ditch Disb 1611							
VENDOR TOTALS			3,078.05	YTD INVOICED			3,078.05	YTD PAID	3,078.05
200305 SIMPLER BRANCH TAX DITCH #177	96843	11/21/16		161422	T	12/05/16	1000 204021	Ditch Liability (Revenue)	2,281.48
	INVOICE:	Ditch Disb 1611							
VENDOR TOTALS			2,281.48	YTD INVOICED			2,281.48	YTD PAID	2,281.48
200306 ST GEORGES TAX DITCH #149	96811	11/21/16		161423	T	12/05/16	1000 204021	Ditch Liability (Revenue)	2,531.84
	INVOICE:	Ditch Disb 1611							
VENDOR TOTALS			2,531.84	YTD INVOICED			2,531.84	YTD PAID	2,531.84





01/04/2017 09:29  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 16  
appdwarr

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TO FISCAL 2017/06 12/05/2016 TO 12/09/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	96940	11/21/16		161432	T	12/05/16	1000 204021	Ditch Liability (Revenue)	369.59
	INVOICE:	Ditch Disb 1611A							
	VENDOR TOTALS		10,934.98	YTD INVOICED			10,934.98	YTD PAID	10,934.98
200316	VINES BRANCH TAX DITCH #76								
	96924	11/21/16		161433	T	12/05/16	1000 204021	Ditch Liability (Revenue)	577.72
	INVOICE:	Ditch Disb 1611							
	VENDOR TOTALS		577.72	YTD INVOICED			577.72	YTD PAID	577.72
200317	W & W TAX DITCH #182								
	96853	11/21/16		161434	T	12/05/16	1000 204021	Ditch Liability (Revenue)	638.68
	INVOICE:	Ditch Disb 1611							
	VENDOR TOTALS		638.68	YTD INVOICED			638.68	YTD PAID	638.68
200318	WARD CORDREY TAX DITCH #108								
	96737	11/21/16		161435	T	12/05/16	1000 204021	Ditch Liability (Revenue)	2,569.78
	INVOICE:	Ditch Disb 1611							
	VENDOR TOTALS		2,569.78	YTD INVOICED			2,569.78	YTD PAID	2,569.78
200319	WARREN TAX DITCH #116								
	96748	11/21/16		161436	T	12/05/16	1000 204021	Ditch Liability (Revenue)	3,243.81
	INVOICE:	Ditch Disb 1611							
	VENDOR TOTALS		3,243.81	YTD INVOICED			3,243.81	YTD PAID	3,243.81
200321	WHARTONS BRANCH TAX DITCH #154								
	96817	11/21/16		161437	T	12/05/16	1000 204021	Ditch Liability (Revenue)	6,826.18
	INVOICE:	Ditch Disb 1611							
	VENDOR TOTALS		6,826.18	YTD INVOICED			6,826.18	YTD PAID	6,826.18
200322	WHITE OAK SWAMP TAX DITCH #175								
	96841	11/21/16		161438	T	12/05/16	1000 204021	Ditch Liability (Revenue)	397.40
	INVOICE:	Ditch Disb 1611							
	VENDOR TOTALS		397.40	YTD INVOICED			397.40	YTD PAID	397.40
200323	WHITEMARSH TAX DITCH #67								
	96915	11/21/16		161439	T	12/05/16	1000 204021	Ditch Liability (Revenue)	1,234.97
	INVOICE:	Ditch Disb 1611							
	VENDOR TOTALS		1,234.97	YTD INVOICED			1,234.97	YTD PAID	1,234.97
200324	WILLEY CANAL TAX DITCH #120								
	96757	11/21/16		161440	T	12/05/16	1000 204021	Ditch Liability (Revenue)	2,001.95
	INVOICE:	Ditch Disb 1611							





01/04/2017 09:29  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 17  
appdwarr

CHECK RUN:161201sp

TO FISCAL 2017/06 12/05/2016 TO 12/09/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			2,001.95	YTD INVOICED			2,001.95	YTD PAID		2,001.95
200325	WILLIAMS CANAL TAX DITCH #11-22									
	96739	11/21/16		161441	T	12/05/16	1000 204021	Ditch Liability (Revenue)		77.31
	INVOICE: Ditch Disb 1611									
	96755	11/21/16		161441	T	12/05/16	1000 204021	Ditch Liability (Revenue)		444.00
	INVOICE: Ditch Disb 1611A									
	96776	11/21/16		161441	T	12/05/16	1000 204021	Ditch Liability (Revenue)		222.74
	INVOICE: Ditch Disb 1611B									
	96799	11/21/16		161441	T	12/05/16	1000 204021	Ditch Liability (Revenue)		47.46
	INVOICE: Ditch Disb 1611C									
	96812	11/21/16		161441	T	12/05/16	1000 204021	Ditch Liability (Revenue)		108.91
	INVOICE: Ditch Disb 1611D									
	96823	11/21/16		161441	T	12/05/16	1000 204021	Ditch Liability (Revenue)		90.01
	INVOICE: Ditch Disb 1611E									
	96835	11/21/16		161441	T	12/05/16	1000 204021	Ditch Liability (Revenue)		92.99
	INVOICE: Ditch Disb 1611F									
	96849	11/21/16		161441	T	12/05/16	1000 204021	Ditch Liability (Revenue)		44.40
	INVOICE: Ditch Disb 1611G									
	96872	11/21/16		161441	T	12/05/16	1000 204021	Ditch Liability (Revenue)		60.80
	INVOICE: Ditch Disb 1611H									
	96876	11/21/16		161441	T	12/05/16	1000 204021	Ditch Liability (Revenue)		34.00
	INVOICE: Ditch Disb 1611I									
	96878	11/21/16		161441	T	12/05/16	1000 204021	Ditch Liability (Revenue)		53.10
	INVOICE: Ditch Disb 1611J									
	96879	11/21/16		161441	T	12/05/16	1000 204021	Ditch Liability (Revenue)		33.07
	INVOICE: Ditch Disb 1611K									
VENDOR TOTALS			1,308.79	YTD INVOICED			1,308.79	YTD PAID		1,308.79
200326	WOODENHAWK TAX DITCH #135									
	96791	11/21/16		161442	T	12/05/16	1000 204021	Ditch Liability (Revenue)		6,524.23
	INVOICE: Ditch Disb 1611									
VENDOR TOTALS			6,524.23	YTD INVOICED			6,524.23	YTD PAID		6,524.23
200327	YOUNG PATTERSON TAX DITCH #155									
	96818	11/21/16		161443	T	12/05/16	1000 204021	Ditch Liability (Revenue)		1,901.38
	INVOICE: Ditch Disb 1611									
VENDOR TOTALS			1,901.38	YTD INVOICED			1,901.38	YTD PAID		1,901.38
REPORT TOTALS									419,679.36	
							COUNT	AMOUNT		
TOTAL EFT TRANSFERS							133	419,679.36		





01/04/2017 09:29  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 19  
appdwarr

CHECK RUN:161205sp

TO FISCAL 2017/06 12/05/2016 TO 12/09/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97216	11/12/16	20170712	128257	P	12/05/16	6200 16500	Capital Improvement Proje	445.00
	INVOICE:	11689							
VENDOR TOTALS			445.00	YTD INVOICED			445.00	YTD PAID	445.00
28425	TEAL CONSTRUCTION, INC.								
	97081	11/14/16		128258	P	12/05/16	6200 16500	Capital Improvement Proje	209,874.82
	INVOICE:	15-08.B 1611							
VENDOR TOTALS			1,018,442.57	YTD INVOICED			209,874.82	YTD PAID	209,874.82
67336	TOWERS SIGNS, LLC								
	97075	11/17/16	20170825	128259	P	12/05/16	3100020 57200	Improvements	4,530.00
	INVOICE:	1611-04							
VENDOR TOTALS			17,995.46	YTD INVOICED			4,530.00	YTD PAID	4,530.00
REPORT TOTALS									591,972.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	309,111.82
TOTAL EFT TRANSFERS	2	279,306.21



01/04/2017 09:29  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 20  
appdwarr

CHECK RUN:161206

TO FISCAL 2017/06 12/05/2016 TO 12/09/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
43131 A.C. SCHULTES OF DELAWARE INC.	97135	10/26/16	20171071	128190	P	12/06/16	6290300 536009	Maint - Treatment Plant	2,450.00
	INVOICE:	10182							
VENDOR TOTALS			17,276.00	YTD INVOICED			2,450.00	YTD PAID	2,450.00
200915 ACCUCUT LLC	97177	10/19/16	20170794	128191	P	12/06/16	1050201 55000	Programs and Projects	256.00
	INVOICE:	12269088							
VENDOR TOTALS			256.00	YTD INVOICED			256.00	YTD PAID	256.00
75352 ACCURATE TERMITE & PEST CONTROL INC	96955	11/21/16	20170040	128192	P	12/06/16	1060200 53600	Repairs and Maintenance	73.00
	INVOICE:	467314							
VENDOR TOTALS			9,383.20	YTD INVOICED			73.00	YTD PAID	73.00
51570 ACS ENTERPRISE SOLUTIONS LLC	96487	11/04/16		128193	P	12/06/16	1070200 53900	Other Contractual Service	85.04
	INVOICE:	1316379							
96989	11/15/16		128193	P	12/06/16	1070100 53900	Other Contractual Service	-12,525.90	
	INVOICE:	1322399							
97021	11/21/16		128193	P	12/06/16	1070100 53900	Other Contractual Service	16,303.14	
	INVOICE:	1323931							
97165	11/15/16		128193	P	12/06/16	1070200 53900	Other Contractual Service	74.00	
	INVOICE:	1322466							
VENDOR TOTALS			10,904.70	YTD INVOICED			3,936.28	YTD PAID	3,936.28
20327 A. E. MOORE, INC.	96973	11/21/16	20171029	161293	C	12/06/16	6290300 54100	Office / Operating Suppli	399.99
	INVOICE:	307642							
VENDOR TOTALS			11,483.36	YTD INVOICED			399.99	YTD PAID	399.99
202116 ALLEN CHORMAN & SON INC	97142	11/15/16	20170552	128194	P	12/06/16	6290300 536009	Maint - Treatment Plant	10,000.00
	INVOICE:	44631							
VENDOR TOTALS			10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
202073 AMERICAN TEST CENTER INC	97138	11/11/16	20170231	128195	P	12/06/16	6290300 536004	Vehicle Maintenance	1,950.00
	INVOICE:	2162914							
VENDOR TOTALS			1,950.00	YTD INVOICED			1,950.00	YTD PAID	1,950.00
200517 ARK SAFETY	97137	11/15/16	20170931	161300	T	12/06/16	6290300 541004	Supplies - Safety	2,239.21
	INVOICE:	203455							



01/04/2017 09:29  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 21  
appdwarr

CHECK RUN:161206

TO FISCAL 2017/06 12/05/2016 TO 12/09/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			10,960.77	YTD INVOICED		2,239.21	YTD PAID		2,239.21
200384	ARTESIAN WATER COMPANY, INC.								
	97208	11/21/16		128196	P	12/06/16	6290300 533005	Utilities - Other	18.61
	INVOICE: 4409233400 16NOV								
VENDOR TOTALS			111.66	YTD INVOICED		18.61	YTD PAID		18.61
200086	BDO USA LLP								
	97057	11/21/16		161301	T	12/06/16	1011000 52100	Accounting and Auditing	45,000.00
	INVOICE: 00735527								
VENDOR TOTALS			85,000.00	YTD INVOICED		45,000.00	YTD PAID		45,000.00
87450	BEST ACE HARDWARE								
	97139	11/17/16		128197	P	12/06/16	6290300 536008	Maint - Pumping Equip	1.26
	INVOICE: 518057								
	97140	11/17/16		128197	P	12/06/16	6290300 536008	Maint - Pumping Equip	15.65
	INVOICE: 518054								
VENDOR TOTALS			461.77	YTD INVOICED		16.91	YTD PAID		16.91
201327	BOYS AND GIRLS CLUB OF DELAWARE								
	97067	11/15/16		128198	P	12/06/16	1062000 56553	Miscellaneous Grants	1,000.00
	INVOICE: CTYWIDE YTH 111516								
VENDOR TOTALS			1,000.00	YTD INVOICED		1,000.00	YTD PAID		1,000.00
103798	THE BRIGGS COMPANY								
	97141	11/08/16		128199	P	12/06/16	6290300 536009	Maint - Treatment Plant	313.64
	INVOICE: 6113								
VENDOR TOTALS			374.57	YTD INVOICED		313.64	YTD PAID		313.64
76558	LINWOOD BURBAGE								
	97036	11/28/16	20171053	128200	P	12/06/16	1061000 53900	Other Contractual Service	9,800.00
	INVOICE: CASE 16CWD-01								
	97037	11/28/16	20171054	128200	P	12/06/16	1061000 53900	Other Contractual Service	7,800.00
	INVOICE: CASE 16CWD-02								
VENDOR TOTALS			17,600.00	YTD INVOICED		17,600.00	YTD PAID		17,600.00
75205	CANON FINANCIAL SERVICES, INC.								
	96641	11/12/16		128201	P	12/06/16	6290100 53600	Repairs and Maintenance	1,330.00
	INVOICE: 16669055								
	96642	11/12/16		128201	P	12/06/16	1011000 53400	Rental and Leases	416.46
	INVOICE: 16669045								
	97207	11/12/16		128201	P	12/06/16	1011000 53400	Rental and Leases	417.23
	INVOICE: 16669041								
	97217	09/19/16		128201	P	12/06/16	1070300 53600	Repairs and Maintenance	44.91



01/04/2017 09:29  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 22  
appdwarr

CHECK RUN:161206

TO FISCAL 2017/06 12/05/2016 TO 12/09/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4019421431									
VENDOR TOTALS		19,873.95 YTD INVOICED			2,208.60 YTD PAID			2,208.60	
28290	CANON SOLUTIONS AMERICA, INC.								
96956		11/13/16		161302	T	12/06/16	1070200 53600	Repairs and Maintenance	44.75
INVOICE: 4020686106									
96974		11/15/16		161302	T	12/06/16	6290300 536002	Maint & Repair Off/Lab/S	114.07
INVOICE: 4020696751									
96975		11/14/16		161302	T	12/06/16	6290300 536002	Maint & Repair Off/Lab/S	51.71
INVOICE: 4020688236									
VENDOR TOTALS		8,320.16 YTD INVOICED			210.53 YTD PAID			210.53	
21531	CITY OF REHOBOTH BEACH								
97183		11/30/16		128202	P	12/06/16	1010100 56400	Travel	360.00
INVOICE: SCAT 12/7/16									
VENDOR TOTALS		965,846.21 YTD INVOICED			360.00 YTD PAID			360.00	
65672	COKESBURY PAYMENTS								
97084		10/26/16		128203	P	12/06/16	1010100 55000	Programs and Projects	47.24
INVOICE: W621561000019									
VENDOR TOTALS		47.24 YTD INVOICED			47.24 YTD PAID			47.24	
84128	COMCAST								
96644		11/01/16		161303	T	12/06/16	1050203 53100	Communications	124.85
INVOICE: 673249-02-1 16NOV									
96977		11/07/16		161303	T	12/06/16	6190300 533005	Utilities - Other	87.85
INVOICE: 468472-01-9 16NOV									
97064		11/01/16		161303	T	12/06/16	1010200 53600	Repairs and Maintenance	149.65
INVOICE: 400783010 16NOV									
97112		11/14/16		161303	T	12/06/16	1050204 53100	Communications	124.85
INVOICE: 673248015 16NOV									
97202		11/21/16		161303	T	12/06/16	1020100 531001	Telephone - 5810	134.85
INVOICE: 452767038 16DEC									
97203		11/21/16		161303	T	12/06/16	1020100 531001	Telephone - 5810	79.85
INVOICE: 465294010 16DEC									
97205		11/21/16		161303	T	12/06/16	1020100 531001	Telephone - 5810	124.85
INVOICE: 471158010 16DEC									
VENDOR TOTALS		9,255.95 YTD INVOICED			826.75 YTD PAID			826.75	
92371	CONSULT DYNAMICS, INC./DCANET								
97043		11/21/16		161296	C	12/06/16	6290300 53100	Communications	1,258.84
INVOICE: INV00464856									
97043		11/21/16		161296	C	12/06/16	1014000 53100	Communications	1,138.95
INVOICE: INV00464856									
97043		11/21/16		161296	C	12/06/16	1020100 531001	Telephone - 5810	599.45
INVOICE: INV00464856									



01/04/2017 09:29  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 23  
appdwarr

CHECK RUN:161206

TO FISCAL 2017/06 12/05/2016 TO 12/09/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			17,983.44	YTD INVOICED			2,997.24	YTD PAID	2,997.24
90721	COYNE CHEMICAL								
	97136	10/26/16		128204	P	12/06/16	6290300 549003	Chemicals	1,337.80
	INVOICE:	251821							
VENDOR TOTALS			4,304.56	YTD INVOICED			1,337.80	YTD PAID	1,337.80
74991	CREW PLUMBING LLC								
	97038	11/28/16	20171085	128205	P	12/06/16	1062000 56533	Housing Assistance Grant	2,225.00
	INVOICE:	1509							
	97039	11/28/16	20171086	128205	P	12/06/16	1062000 56533	Housing Assistance Grant	1,500.00
	INVOICE:	1504							
	97040	11/28/16	20171087	128205	P	12/06/16	1062000 56533	Housing Assistance Grant	625.00
	INVOICE:	1513							
VENDOR TOTALS			25,155.00	YTD INVOICED			4,350.00	YTD PAID	4,350.00
91766	CRYSTAL SPRINGS								
	96645	11/04/16		161304	T	12/06/16	6290300 54100	Office / Operating Suppli	14.00
	INVOICE:	8925182 110416							
	96646	11/10/16		161304	T	12/06/16	1010100 55100	Miscellaneous	92.24
	INVOICE:	14133819 111016							
VENDOR TOTALS			2,765.45	YTD INVOICED			106.24	YTD PAID	106.24
200475	CXTEC								
	97022	11/23/16	20170999	128206	P	12/06/16	1015100 57300	Machinery and Equipment	4,065.05
	INVOICE:	6855909							
	97022	11/23/16	20170999	128206	P	12/06/16	1020100 573002	M & E - Computer - 5421	1,626.02
	INVOICE:	6855909							
	97022	11/23/16	20170999	128206	P	12/06/16	6290100 57300	Machinery and Equipment	1,699.93
	INVOICE:	6855909							
VENDOR TOTALS			53,843.00	YTD INVOICED			7,391.00	YTD PAID	7,391.00
201646	INTERNET BUSINESS STRATEGIES INC								
	97186	09/01/16		128207	P	12/06/16	1060000 55000	Programs and Projects	250.00
	INVOICE:	56919							
VENDOR TOTALS			13,549.00	YTD INVOICED			250.00	YTD PAID	250.00
12870	DELMARVA POWER								
	97053	11/21/16		128208	P	12/06/16	1000 12118	Nanticoke Estates S. Assm	165.59
	INVOICE:	55003902610 16NOV							
	97054	11/23/16		128208	P	12/06/16	6290300 533001	Utilities - Electric	164.10
	INVOICE:	55009044888 16NOV							
	97055	11/23/16		128208	P	12/06/16	1000 12110	Fieldwood Special Asmnt	364.32
	INVOICE:	55011736232 16NOV							
	97056	11/21/16		128208	P	12/06/16	1000 12117	Beaver Dam Hts S. Asment	335.66



01/04/2017 09:29  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 24  
appdwarr

CHECK RUN:161206

TO FISCAL 2017/06 12/05/2016 TO 12/09/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	55011882341	16NOV						
	97113	11/23/16		128208	P	12/06/16	1060200 53300	Utilities	63.19
	INVOICE:	50006671064	16NOV						
	97204	11/22/16		128208	P	12/06/16	1014000 533001	Utilities - Electric - 57	207.42
	INVOICE:	55002668949	16NOV						
	97206	11/21/16		128208	P	12/06/16	1020100 533001	Utilities - Electric - 57	138.61
	INVOICE:	55009070560	16NOV						
	VENDOR TOTALS		576,186.42	YTD INVOICED			1,438.89	YTD PAID	1,438.89
58501	DISH NETWORK								
	96978	11/16/16		128210	P	12/06/16	6290300 533005	Utilities - Other	120.52
	INVOICE:	707082544870	16NOV						
	96980	11/10/16		128209	P	12/06/16	6290300 533005	Utilities - Other	52.52
	INVOICE:	707083786736	16NOV						
	VENDOR TOTALS		2,098.06	YTD INVOICED			173.04	YTD PAID	173.04
202108	EARLY DAWN REFRESHMENT SERVICES INC								
	97119	11/21/16		128211	P	12/06/16	1015100 54100	Office / Operating Suppli	7.00
	INVOICE:	7321396							
	VENDOR TOTALS		135.00	YTD INVOICED			7.00	YTD PAID	7.00
16707	EBSCO INFORMATION SERVICES								
	97111	11/18/16		161305	T	12/06/16	1050203 54400	Dues & Subscriptions	225.00
	INVOICE:	7821501							
	VENDOR TOTALS		24,909.92	YTD INVOICED			225.00	YTD PAID	225.00
202148	TRINA EIA								
	97178	10/08/16	20170776	128212	P	12/06/16	1050204 55000	Programs and Projects	515.00
	INVOICE:	1501							
	VENDOR TOTALS		515.00	YTD INVOICED			515.00	YTD PAID	515.00
59379	EXCEL BUSINESS SYSTEMS, INC.								
	97023	11/21/16		128213	P	12/06/16	1070100 53400	Rental and Leases	105.00
	INVOICE:	135624							
	VENDOR TOTALS		1,301.58	YTD INVOICED			105.00	YTD PAID	105.00
96815	FASTENAL COMPANY								
	96981	11/15/16	20170981	161297	C	12/06/16	6290300 548004	Tools & Sm Equipment - 56	816.48
	INVOICE:	DEMIF53200							
	VENDOR TOTALS		9,305.31	YTD INVOICED			816.48	YTD PAID	816.48
17099	FEDEX								
	97171	11/08/16		128214	P	12/06/16	1060200 53200	Postage & Freight	94.50
	INVOICE:	5-604-17100							





01/04/2017 09:29  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 25  
appdwarr

CHECK RUN:161206

TO FISCAL 2017/06 12/05/2016 TO 12/09/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			482.86	YTD INVOICED		94.50	YTD PAID		94.50
17187	FIRST STATE COMMUNITY ACTION AGENCY 97044	11/28/16		128215	P	12/06/16	1062000 56531	Community Action Agency	800.00
	INVOICE: GRANT FY 2017 DEC								
VENDOR TOTALS			7,225.00	YTD INVOICED		800.00	YTD PAID		800.00
26294	FIRST STATE INSPECTION 97115	11/17/16		128216	P	12/06/16	1060200 53600	Repairs and Maintenance	70.00
	INVOICE: 173880								
	97116	11/17/16		128216	P	12/06/16	1060200 53600	Repairs and Maintenance	70.00
	INVOICE: 173879								
VENDOR TOTALS			670.00	YTD INVOICED		140.00	YTD PAID		140.00
17241	FISHER AUTO PARTS, INC 96957	11/21/16		161306	T	12/06/16	1060200 54700	Maintenance & Repairs Par	44.64
	INVOICE: 573561								
	96982	11/15/16		161306	T	12/06/16	6290300 536004	Vehicle Maintenance	81.00
	INVOICE: 653318								
	97143	11/28/16		161306	T	12/06/16	6290300 536004	Vehicle Maintenance	50.48
	INVOICE: 653924								
	97144	11/21/16		161306	T	12/06/16	6290300 536004	Vehicle Maintenance	228.46
	INVOICE: 653668								
	97145	11/17/16		161306	T	12/06/16	6290300 536004	Vehicle Maintenance	35.31
	INVOICE: 653484								
VENDOR TOTALS			31,477.86	YTD INVOICED		439.89	YTD PAID		439.89
17611	FORESTRY SUPPLIERS, INC 97146	11/16/16	20171000	128217	P	12/06/16	6290100 54800	Tools and Small Equipment	2,594.34
	INVOICE: 115958-00								
VENDOR TOTALS			4,194.28	YTD INVOICED		2,594.34	YTD PAID		2,594.34
106067	FUELMAN-FLEETCOR TECHNOLOGIES 97079	11/14/16		128218	P	12/06/16	1011200 54200	Fuel	49.11
	INVOICE: NP48923693								
	97079	11/14/16		128218	P	12/06/16	1011300 54200	Fuel	25.11
	INVOICE: NP48923693								
	97079	11/14/16		128218	P	12/06/16	1014000 54200	Fuel	19.60
	INVOICE: NP48923693								
	97079	11/14/16		128218	P	12/06/16	1016300 54200	Fuel	36.93
	INVOICE: NP48923693								
	97079	11/14/16		128218	P	12/06/16	1060100 54200	Fuel	56.73
	INVOICE: NP48923693								
	97079	11/14/16		128218	P	12/06/16	1021200 54200	Fuel	96.69
	INVOICE: NP48923693								
	97079	11/14/16		128218	P	12/06/16	1021100 54200	Fuel	60.84



01/04/2017 09:29  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 26  
appdwarr

CHECK RUN:161206

TO FISCAL 2017/06 12/05/2016 TO 12/09/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	NP48923693							
97079		11/14/16		128218	P	12/06/16	1030100 54200	Fuel	21.04
	INVOICE:	NP48923693							
97079		11/14/16		128218	P	12/06/16	1030200 54200	Fuel	26.47
	INVOICE:	NP48923693							
97079		11/14/16		128218	P	12/06/16	1015100 54200	Fuel	44.38
	INVOICE:	NP48923693							
97079		11/14/16		128218	P	12/06/16	1050202 54200	Fuel	40.14
	INVOICE:	NP48923693							
97079		11/14/16		128218	P	12/06/16	1070300 54200	Fuel	13.61
	INVOICE:	NP48923693							
97079		11/14/16		128218	P	12/06/16	6190300 54200	Fuel	16.32
	INVOICE:	NP48923693							
97079		11/14/16		128218	P	12/06/16	6290100 54200	Fuel	270.93
	INVOICE:	NP48923693							
97079		11/14/16		128218	P	12/06/16	1061000 54200	Fuel	26.23
	INVOICE:	NP48923693							
97080		11/21/16		128218	P	12/06/16	1010200 54200	Fuel	34.11
	INVOICE:	NP48961765							
97080		11/21/16		128218	P	12/06/16	1011200 54200	Fuel	157.95
	INVOICE:	NP48961765							
97080		11/21/16		128218	P	12/06/16	1011300 54200	Fuel	123.13
	INVOICE:	NP48961765							
97080		11/21/16		128218	P	12/06/16	1014000 54200	Fuel	27.06
	INVOICE:	NP48961765							
97080		11/21/16		128218	P	12/06/16	1016300 54200	Fuel	55.01
	INVOICE:	NP48961765							
97080		11/21/16		128218	P	12/06/16	1060100 54200	Fuel	47.86
	INVOICE:	NP48961765							
97080		11/21/16		128218	P	12/06/16	1021200 54200	Fuel	95.28
	INVOICE:	NP48961765							
97080		11/21/16		128218	P	12/06/16	1021000 54200	Fuel	29.23
	INVOICE:	NP48961765							
97080		11/21/16		128218	P	12/06/16	1030100 54200	Fuel	61.16
	INVOICE:	NP48961765							
97080		11/21/16		128218	P	12/06/16	1030200 54200	Fuel	88.94
	INVOICE:	NP48961765							
97080		11/21/16		128218	P	12/06/16	1015100 54200	Fuel	83.87
	INVOICE:	NP48961765							
97080		11/21/16		128218	P	12/06/16	1050201 54200	Fuel	60.62
	INVOICE:	NP48961765							
97080		11/21/16		128218	P	12/06/16	1011400 54200	Fuel	63.00
	INVOICE:	NP48961765							
97080		11/21/16		128218	P	12/06/16	1016000 54200	Fuel	83.71
	INVOICE:	NP48961765							
97080		11/21/16		128218	P	12/06/16	1070300 54200	Fuel	121.39
	INVOICE:	NP48961765							
97080		11/21/16		128218	P	12/06/16	6190300 54200	Fuel	38.15
	INVOICE:	NP48961765							
97080		11/21/16		128218	P	12/06/16	6290100 54200	Fuel	633.45
	INVOICE:	NP48961765							



01/04/2017 09:29  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 27  
appdwarr

CHECK RUN:161206

TO FISCAL 2017/06 12/05/2016 TO 12/09/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97082	11/28/16		128218	P	12/06/16	1011200 54200	Fuel	144.35
	INVOICE:	NP49000955							
	97082	11/28/16		128218	P	12/06/16	1011300 54200	Fuel	83.08
	INVOICE:	NP49000955							
	97082	11/28/16		128218	P	12/06/16	1016300 54200	Fuel	34.42
	INVOICE:	NP49000955							
	97082	11/28/16		128218	P	12/06/16	1060100 54200	Fuel	82.07
	INVOICE:	NP49000955							
	97082	11/28/16		128218	P	12/06/16	1021200 54200	Fuel	94.90
	INVOICE:	NP49000955							
	97082	11/28/16		128218	P	12/06/16	1030100 54200	Fuel	153.16
	INVOICE:	NP49000955							
	97082	11/28/16		128218	P	12/06/16	1030200 54200	Fuel	84.90
	INVOICE:	NP49000955							
	97082	11/28/16		128218	P	12/06/16	1011400 54200	Fuel	18.52
	INVOICE:	NP49000955							
	97082	11/28/16		128218	P	12/06/16	1016000 54200	Fuel	61.46
	INVOICE:	NP49000955							
	97082	11/28/16		128218	P	12/06/16	1070300 54200	Fuel	64.89
	INVOICE:	NP49000955							
	97082	11/28/16		128218	P	12/06/16	6190300 54200	Fuel	22.25
	INVOICE:	NP49000955							
	97082	11/28/16		128218	P	12/06/16	6290100 54200	Fuel	369.52
	INVOICE:	NP49000955							
	VENDOR TOTALS		44,224.18	YTD INVOICED			3,821.57	YTD PAID	3,821.57
106075	FUELMAN-FLEETCOR TECHNOLOGIES								
	97132	11/21/16		128219	P	12/06/16	6290300 54200	Fuel	1,767.51
	INVOICE:	NP48961766							
	97133	11/28/16		128219	P	12/06/16	6290300 54200	Fuel	1,316.49
	INVOICE:	NP49000956							
	97133	11/28/16		128219	P	12/06/16	6190300 54200	Fuel	45.89
	INVOICE:	NP49000956							
	97168	10/31/16		128219	P	12/06/16	6290300 54200	Fuel	1,621.63
	INVOICE:	NP48764202							
	97168	10/31/16		128219	P	12/06/16	6190300 54200	Fuel	41.45
	INVOICE:	NP48764202							
	97169	10/17/16		128219	P	12/06/16	6290300 54200	Fuel	2,410.71
	INVOICE:	NP48693161							
	97169	10/17/16		128219	P	12/06/16	6190300 54200	Fuel	35.83
	INVOICE:	NP48693161							
	VENDOR TOTALS		48,670.81	YTD INVOICED			7,239.51	YTD PAID	7,239.51
8361	G. A. BLANCO AND SONS, INC.								
	97214	11/16/16	20170591	128220	P	12/06/16	6290100 59700	Contingency	4,671.50
	INVOICE:	518062-0							
	VENDOR TOTALS		12,822.00	YTD INVOICED			4,671.50	YTD PAID	4,671.50



01/04/2017 09:29  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 28  
appdwarr

CHECK RUN:161206

TO FISCAL 2017/06 12/05/2016 TO 12/09/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48362 GRIFFIN & ROBERTSON, P.A.	97073	10/31/16		128221	P	12/06/16	1010300 52300	Legal	162.50
	INVOICE:	21931							
	97074	10/31/16		128221	P	12/06/16	1010300 52300	Legal	200.00
	INVOICE:	21932							
	97076	10/31/16		128221	P	12/06/16	1010300 52300	Legal	4,002.00
	INVOICE:	21933							
	97076	10/31/16		128221	P	12/06/16	6290100 52300	Legal	3,030.50
	INVOICE:	21933							
	97077	10/31/16		128221	P	12/06/16	1010300 52300	Legal	350.00
	INVOICE:	21934							
	97078	10/31/16		128221	P	12/06/16	1010300 52300	Legal	2,804.00
	INVOICE:	21935							
	97078	10/31/16		128221	P	12/06/16	1016000 52300	Legal	7,774.50
	INVOICE:	21935							
VENDOR TOTALS			83,825.00	YTD INVOICED			18,323.50	YTD PAID	18,323.50
15114 ROBIN A. GRIFFITH - PETTY CASH	97033	11/18/16		128222	P	12/06/16	1010100 56400	Travel	10.50
	INVOICE:	REIMB P CASH 16NOV							
	97033	11/18/16		128222	P	12/06/16	1010100 55100	Miscellaneous	45.60
	INVOICE:	REIMB P CASH 16NOV							
	97033	11/18/16		128222	P	12/06/16	1010100 55100	Miscellaneous	5.98
	INVOICE:	REIMB P CASH 16NOV							
	97033	11/18/16		128222	P	12/06/16	1010100 54100	Office / Operating Suppli	45.99
	INVOICE:	REIMB P CASH 16NOV							
	97033	11/18/16		128222	P	12/06/16	1010100 55100	Miscellaneous	27.93
	INVOICE:	REIMB P CASH 16NOV							
	97033	11/18/16		128222	P	12/06/16	1010100 55100	Miscellaneous	45.10
	INVOICE:	REIMB P CASH 16NOV							
	97033	11/18/16		128222	P	12/06/16	1010100 55100	Miscellaneous	55.96
	INVOICE:	REIMB P CASH 16NOV							
	97033	11/18/16		128222	P	12/06/16	1010100 55100	Miscellaneous	25.00
	INVOICE:	REIMB P CASH 16NOV							
VENDOR TOTALS			469.30	YTD INVOICED			262.06	YTD PAID	262.06
78916 HOY EN DELAWARE	97031	11/16/16		128223	P	12/06/16	1061000 53800	Advertising	240.00
	INVOICE:	16 NOV							
VENDOR TOTALS			1,380.00	YTD INVOICED			240.00	YTD PAID	240.00
51107 INTERCOASTAL TRADING, INC.	97147	10/12/16	20170351	128224	P	12/06/16	6290300 549003	Chemicals	1,209.50
	INVOICE:	164117							
	97148	10/12/16	20170351	128224	P	12/06/16	6290300 549003	Chemicals	570.00
	INVOICE:	164118							
	97149	10/20/16	20170351	128224	P	12/06/16	6290300 549003	Chemicals	1,121.00
	INVOICE:	164236							



01/04/2017 09:29  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 29  
appdwarr

CHECK RUN:161206

TO FISCAL 2017/06 12/05/2016 TO 12/09/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97150	10/28/16	20170351	128224	P	12/06/16	6290300 549003	Chemicals	1,357.00
	INVOICE:	164349							
	97151	11/02/16	20170310	128224	P	12/06/16	1060200 55100	Miscellaneous	1,073.00
	INVOICE:	164417							
	97152	11/07/16		128224	P	12/06/16	6290300 549003	Chemicals	1,687.35
	INVOICE:	164469							
	97153	10/18/16		128224	P	12/06/16	6290300 549003	Chemicals	3,409.35
	INVOICE:	164187							
	97154	10/20/16		128224	P	12/06/16	6290300 549003	Chemicals	147.00
	INVOICE:	164235							
	97155	10/28/16		128224	P	12/06/16	6290300 549003	Chemicals	5,258.40
	INVOICE:	164338							
	VENDOR TOTALS		100,348.25	YTD INVOICED			15,832.60	YTD PAID	15,832.60
100440	JBT ENTERPRISES, LLC								
	97211	12/05/16		128225	P	12/06/16	1020100 534003	Building Rentals - 7310	850.00
	INVOICE:	100440 1701							
	VENDOR TOTALS		5,100.00	YTD INVOICED			850.00	YTD PAID	850.00
201758	JEM PEST SOLUTIONS INC								
	97041	11/28/16	20171088	128226	P	12/06/16	1062000 56533	Housing Assistance Grant	1,600.00
	INVOICE:	W08544							
	VENDOR TOTALS		3,750.00	YTD INVOICED			1,600.00	YTD PAID	1,600.00
18913	LINCOLN COMMUNITY HALL, INC.								
	97209	12/05/16		128227	P	12/06/16	1020100 534003	Building Rentals - 7310	1,139.41
	INVOICE:	18913 1701							
	97212	12/05/16		128227	P	12/06/16	1020100 534003	Building Rentals - 7310	3,200.00
	INVOICE:	27721 1701							
	VENDOR TOTALS		9,870.51	YTD INVOICED			4,339.41	YTD PAID	4,339.41
19001	LOWE'S HOME CENTERS, INC.								
	97045	09/02/16		128228	P	12/06/16	1060200 53600	Repairs and Maintenance	169.08
	INVOICE:	912205							
	97218	11/04/16		128228	P	12/06/16	1030300 55000	Programs and Projects	39.32
	INVOICE:	88263746							
	VENDOR TOTALS		22,360.67	YTD INVOICED			208.40	YTD PAID	208.40
85041	JAMES K GULLETT								
	97096	11/28/16		128229	P	12/06/16	1061000 53900	Other Contractual Service	785.00
	INVOICE:	421							
	VENDOR TOTALS		177,989.00	YTD INVOICED			785.00	YTD PAID	785.00
200487	MAIL MOVERS								
	97026	11/21/16		161299	C	12/06/16	1011000 53900	Other Contractual Service	399.70



01/04/2017 09:29  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 30  
appdwarr

CHECK RUN:161206

TO FISCAL 2017/06 12/05/2016 TO 12/09/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 34799										
VENDOR TOTALS		27,743.00		YTD INVOICED		399.70		YTD PAID		399.70
19115	MANLOVE AUTO PARTS									
	96987	11/09/16		161292	C	12/06/16	6290300 54100	Office / Operating Suppli		14.69
INVOICE: 159-158221										
VENDOR TOTALS		692.05		YTD INVOICED		14.69		YTD PAID		14.69
19422	McMASTER-CARR SUPPLY COMPANY									
	96958	11/21/16	20171058	128230	P	12/06/16	1016000 54800	Tools and Small Equipment		326.39
INVOICE: 89469224										
	96988	11/09/16	20170900	128230	P	12/06/16	6290300 536009	Maint - Treatment Plant		601.54
INVOICE: 87667513										
VENDOR TOTALS		5,007.03		YTD INVOICED		927.93		YTD PAID		927.93
85243	MEDIACOM-DELAWARE									
	97213	11/23/16		128231	P	12/06/16	1020100 531001	Telephone - 5810		145.90
INVOICE: 500120000201 16DEC										
VENDOR TOTALS		36,053.50		YTD INVOICED		145.90		YTD PAID		145.90
79610	MIDWAY SERVICES, INC.									
	97035	10/28/16	20171101	128232	P	12/06/16	1061000 53900	Other Contractual Service		445.00
INVOICE: 8736										
VENDOR TOTALS		5,418.00		YTD INVOICED		445.00		YTD PAID		445.00
200347	M.J. FRIEDL & ASSOCIATES, INC.									
	97156	11/21/16	20171002	128233	P	12/06/16	6290100 54800	Tools and Small Equipment		3,534.08
INVOICE: 2843										
VENDOR TOTALS		15,614.08		YTD INVOICED		3,534.08		YTD PAID		3,534.08
20386	MOTOROLA INC.									
	97032	09/28/16		161307	T	12/06/16	1021200 54700	Maintenance & Repairs Par		88.88
INVOICE: 92223445										
VENDOR TOTALS		88,038.08		YTD INVOICED		88.88		YTD PAID		88.88
54121	NCALL RESEARCH, INC.									
	96966	11/08/16		128234	P	12/06/16	1061000 53900	Other Contractual Service		1,250.00
INVOICE: 110816										
VENDOR TOTALS		2,549.69		YTD INVOICED		1,250.00		YTD PAID		1,250.00
97851	NETWORKFLEET, INC.									
	97110	11/01/16		161298	C	12/06/16	1011200 53600	Repairs and Maintenance		132.65
INVOICE: OSV000000531395										



01/04/2017 09:29  
traci.bennett

Sussex County, DE  
PAID CHECK RUN REPORT

P 31  
appdwarr

CHECK RUN:161206

TO FISCAL 2017/06 12/05/2016 TO 12/09/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97110		11/01/16		161298	C	12/06/16	1011300 53600	Repairs and Maintenance	113.70
	INVOICE:	OSV000000531395							
97110		11/01/16		161298	C	12/06/16	1014000 53600	Repairs and Maintenance	37.90
	INVOICE:	OSV000000531395							
97110		11/01/16		161298	C	12/06/16	1016300 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000000531395							
97110		11/01/16		161298	C	12/06/16	1020100 536004	Vehicle Maintenance - 566	113.70
	INVOICE:	OSV000000531395							
97110		11/01/16		161298	C	12/06/16	1016000 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000000531395							
97110		11/01/16		161298	C	12/06/16	1060100 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000000531395							
97110		11/01/16		161298	C	12/06/16	1070300 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000000531395							
97110		11/01/16		161298	C	12/06/16	1030100 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000000531395							
97110		11/01/16		161298	C	12/06/16	1030200 53600	Repairs and Maintenance	75.80
	INVOICE:	OSV000000531395							
97110		11/01/16		161298	C	12/06/16	6290300 536004	Vehicle Maintenance	1,004.35
	INVOICE:	OSV000000531395							
97110		11/01/16		161298	C	12/06/16	6290100 53600	Repairs and Maintenance	360.05
	INVOICE:	OSV000000531395							
VENDOR TOTALS			10,422.50	YTD INVOICED			2,084.50	YTD PAID	2,084.50
201909	THE OLSON GROUP LTD								
	97192	10/01/16	20170779	128235	P	12/06/16	1010200 59700	Contingency	14,000.00
	INVOICE:	100-2016-09							
VENDOR TOTALS			29,000.00	YTD INVOICED			14,000.00	YTD PAID	14,000.00
90940	J & Y PARKER FAMILY LP								
	97210	12/05/16		128236	P	12/06/16	1020100 534003	Building Rentals - 7310	4,000.00
	INVOICE:	90940 1701							
VENDOR TOTALS			24,000.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
201815	PCM SALES INC								
	97194	11/28/16		128237	P	12/06/16	1020100 547001	Computer - Parts - 5441	116.13
	INVOICE:	R10851010101							
VENDOR TOTALS			5,615.91	YTD INVOICED			116.13	YTD PAID	116.13
201707	POLYTECH SCHOOL DISTRICT								
	97157	11/21/16		128238	P	12/06/16	6290300 541004	Supplies - Safety	250.00
	INVOICE:	17 127							
VENDOR TOTALS			310.00	YTD INVOICED			250.00	YTD PAID	250.00
202131	PRYCO INC								
	97198	11/01/16	20170785	128239	P	12/06/16	1021000 54700	Maintenance & Repairs Par	767.02



01/04/2017 09:29  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 32  
appdwarr

CHECK RUN:161206

TO FISCAL 2017/06 12/05/2016 TO 12/09/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		74424							
VENDOR TOTALS			767.02	YTD INVOICED			767.02	YTD PAID	767.02
200595	RICOH USA INC								
	97158	11/23/16		128240	P	12/06/16	1011000 53600	Repairs and Maintenance	131.52
	INVOICE: 1066749200								
	97159	11/01/16	20170102	128240	P	12/06/16	1030100 53600	Repairs and Maintenance	99.00
	INVOICE: 5045365455								
VENDOR TOTALS			15,630.30	YTD INVOICED			230.52	YTD PAID	230.52
21602	ROGERS GRAPHICS								
	97028	09/12/16		128241	P	12/06/16	1061000 54100	Office / Operating Suppli	116.50
	INVOICE: 0017565-IN								
	97172	11/23/16	20171097	128241	P	12/06/16	1010100 53700	Printing & Binding	348.00
	INVOICE: 0018146-IN								
VENDOR TOTALS			3,003.30	YTD INVOICED			464.50	YTD PAID	464.50
21611	ROGERS SIGN CO., INC.								
	96960	11/18/16		161294	C	12/06/16	1010100 55100	Miscellaneous	35.00
	INVOICE: 00038032								
VENDOR TOTALS			1,610.00	YTD INVOICED			35.00	YTD PAID	35.00
202241	LESLIE D SAMUEL								
	97034	11/18/16		128242	P	12/06/16	10102 34215	Building Inspection Fees	205.00
	INVOICE: REFUND 201611776								
	97034	11/18/16		128242	P	12/06/16	10162 34211	Build Permits & Zoning Fe	-173.15
	INVOICE: REFUND 201611776								
VENDOR TOTALS			31.85	YTD INVOICED			31.85	YTD PAID	31.85
25966	SHORE DISTRIBUTORS INC.								
	97173	11/28/16		128243	P	12/06/16	1060200 53600	Repairs and Maintenance	151.21
	INVOICE: S100377321.001								
	97174	11/28/16		128243	P	12/06/16	1060200 53600	Repairs and Maintenance	12.13
	INVOICE: S100377393.001								
VENDOR TOTALS			6,178.90	YTD INVOICED			163.34	YTD PAID	163.34
200567	STAPLES ADVANTAGE								
	96961	11/05/16		128244	P	12/06/16	1011400 54100	Office / Operating Suppli	86.87
	INVOICE: 3320565078								
	96962	11/05/16		128244	P	12/06/16	1011400 54100	Office / Operating Suppli	2.64
	INVOICE: 3320565079								
	96963	11/05/16		128244	P	12/06/16	1015100 54100	Office / Operating Suppli	9.49
	INVOICE: 3320565138								
	96964	11/07/16		128244	P	12/06/16	1011000 54100	Office / Operating Suppli	1.48
	INVOICE: 3320796386								





01/04/2017 09:29  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 33  
appdwarr

CHECK RUN:161206

TO FISCAL 2017/06 12/05/2016 TO 12/09/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	96965	11/07/16		128244	P	12/06/16	1011000 54100	Office / Operating Suppli	239.84
	INVOICE:	3320796385							
	97019	10/22/16		128244	P	12/06/16	1050202 54100	Office / Operating Suppli	25.83
	INVOICE:	3318749976							
	97020	10/22/16		128244	P	12/06/16	1050202 54100	Office / Operating Suppli	4.00
	INVOICE:	3318749977							
	97024	11/19/16		128244	P	12/06/16	1070100 54100	Office / Operating Suppli	246.57
	INVOICE:	3321675081							
	97046	11/14/16		128244	P	12/06/16	1011000 54100	Office / Operating Suppli	14.16
	INVOICE:	3321329168							
	97047	11/14/16		128244	P	12/06/16	1011000 54100	Office / Operating Suppli	-14.16
	INVOICE:	3321329167							
	97048	11/19/16		128244	P	12/06/16	1010100 54100	Office / Operating Suppli	61.34
	INVOICE:	3321674333							
	97160	11/05/16		128244	P	12/06/16	6290100 54100	Office / Operating Suppli	132.13
	INVOICE:	3320565236							
	97161	11/05/16		128244	P	12/06/16	1030100 54100	Office / Operating Suppli	8.07
	INVOICE:	3320565232							
	97162	11/19/16		128244	P	12/06/16	6290100 54800	Tools and Small Equipment	198.09
	INVOICE:	3321674855							
	97162	11/19/16		128244	P	12/06/16	6290100 54100	Office / Operating Suppli	51.26
	INVOICE:	3321674855							
	97163	11/19/16		128244	P	12/06/16	1030200 54100	Office / Operating Suppli	57.94
	INVOICE:	3321674931							
	97175	11/19/16		128244	P	12/06/16	1070300 54100	Office / Operating Suppli	-75.20
	INVOICE:	3321675177							
	97176	11/19/16		128244	P	12/06/16	1070300 54100	Office / Operating Suppli	75.20
	INVOICE:	3321675182							
	97179	10/29/16	20170797	128244	P	12/06/16	1050202 54100	Office / Operating Suppli	236.52
	INVOICE:	3319502145							
	97180	10/15/16	20170797	128244	P	12/06/16	1050202 54100	Office / Operating Suppli	52.74
	INVOICE:	3318114429							
	97181	10/15/16	20170755	128244	P	12/06/16	1050203 54100	Office / Operating Suppli	1,410.82
	INVOICE:	3318114428							
	97195	11/19/16		128244	P	12/06/16	1020100 541001	Office Supplies -5410	98.46
	INVOICE:	3321674737							
	97195	11/19/16		128244	P	12/06/16	1020100 541003	Offices Supplies-Copying-	21.00
	INVOICE:	3321674737							
	97195	11/19/16		128244	P	12/06/16	1020100 549001	Paramedic Supplies - 5510	34.08
	INVOICE:	3321674737							
	97196	11/19/16		128244	P	12/06/16	1020100 547005	Facilities - Parts - 5722	82.64
	INVOICE:	3321674733							
	97199	11/19/16		128244	P	12/06/16	1020100 541001	Office Supplies -5410	13.20
	INVOICE:	3321674739							
VENDOR TOTALS			49,291.85	YTD INVOICED			3,075.01	YTD PAID	3,075.01
201956	STAT FIRST AID & SAFETY INC								
	97027	11/22/16		128245	P	12/06/16	1060100 54900	Other Supplies	89.60
	INVOICE:	17756							



01/04/2017 09:29  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 34  
appdwarr

CHECK RUN:161206

TO FISCAL 2017/06 12/05/2016 TO 12/09/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			425.60	YTD INVOICED			89.60	YTD PAID	89.60
15368 SUSSEX CONSERVATION DISTRICT	97042	11/28/16		161308	T	12/06/16	1062000 56521	Drainage Grants	6,682.91
	INVOICE: GRANT FY 2017 DEC								
VENDOR TOTALS			269,420.97	YTD INVOICED			6,682.91	YTD PAID	6,682.91
21346 TOWN OF BLADES	97068	11/15/16		128246	P	12/06/16	1062000 56534	Community/Councilmanic Gr	600.00
	INVOICE: VINCENTARLETT 111516								
VENDOR TOTALS			922.50	YTD INVOICED			600.00	YTD PAID	600.00
21493 TOWN OF MILLSBORO	97166	11/15/16		128247	P	12/06/16	6290300 533004	Utilities - Wastewater Tr	2,926.76
	INVOICE: 05344-02506 16NOV								
VENDOR TOTALS			11,166.43	YTD INVOICED			2,926.76	YTD PAID	2,926.76
17347 TRI-GAS & OIL CO., INC.	97184	11/21/16		161290	C	12/06/16	1060200 54200	Fuel	24.82
	INVOICE: 1030755								
	97185	11/17/16		161290	C	12/06/16	1060200 54200	Fuel	626.13
	INVOICE: 1030757								
VENDOR TOTALS			6,256.47	YTD INVOICED			650.95	YTD PAID	650.95
200685 TYLER BUSINESS FORMS	96990	11/17/16		128248	P	12/06/16	1011000 54100	Office / Operating Suppli	220.76
	INVOICE: 273000								
VENDOR TOTALS			1,115.98	YTD INVOICED			220.76	YTD PAID	220.76
17507 UNIFIRST CORPORATION	96995	11/15/16		161291	C	12/06/16	6290300 54600	Uniforms	170.50
	INVOICE: 092 1552552								
	96996	11/15/16	20170627	161291	C	12/06/16	6290300 54600	Uniforms	346.74
	INVOICE: 092 1552551								
	96998	11/17/16		161291	C	12/06/16	6290300 54600	Uniforms	67.76
	INVOICE: 092 1553083								
	97000	11/17/16		161291	C	12/06/16	6290300 54600	Uniforms	153.11
	INVOICE: 092 1553082								
	97001	11/15/16		161291	C	12/06/16	6290300 54600	Uniforms	95.74
	INVOICE: 092 1552550								
	97002	11/15/16		161291	C	12/06/16	6290300 54600	Uniforms	153.11
	INVOICE: 092 1552549								
	97003	11/15/16		161291	C	12/06/16	6290300 54600	Uniforms	46.58
	INVOICE: 092 1552548								
	97004	11/15/16		161291	C	12/06/16	6290300 54600	Uniforms	27.00



01/04/2017 09:29  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 35  
appdwarr

CHECK RUN:161206

TO FISCAL 2017/06 12/05/2016 TO 12/09/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	092 1552547							
	97124	11/24/16		161291	C	12/06/16	6290300 54600	Uniforms	67.76
	INVOICE:	092 1554411							
	97125	11/24/16		161291	C	12/06/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1554410							
	97128	11/22/16		161291	C	12/06/16	6290300 54600	Uniforms	95.74
	INVOICE:	092 1553881							
	97129	11/22/16		161291	C	12/06/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1553880							
	97130	11/22/16		161291	C	12/06/16	6190300 54600	Uniforms	46.58
	INVOICE:	092 1553879							
	97131	11/22/16		161291	C	12/06/16	6290300 54600	Uniforms	27.00
	INVOICE:	092 1553878							
	97134	11/22/16	20171037	161291	C	12/06/16	6290300 54600	Uniforms	346.74
	INVOICE:	092 1553882							
	VENDOR TOTALS		29,746.05 YTD INVOICED				1,950.58 YTD PAID		1,950.58
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	97197	10/19/16	20170904	161309	T	12/06/16	1021000 54700	Maintenance & Repairs Par	409.13
	INVOICE:	S103500848.002							
	VENDOR TOTALS		59,405.78 YTD INVOICED				409.13 YTD PAID		409.13
8088	VERIZON								
	97187	11/06/16		128249	P	12/06/16	6290300 53100	Communications	42.92
	INVOICE:	9470864 16NOV							
	97188	11/06/16		128249	P	12/06/16	6290300 53100	Communications	29.02
	INVOICE:	6442761 16NOV							
	97189	11/18/16		128249	P	12/06/16	6190300 53100	Communications	32.49
	INVOICE:	2276310 16NOV							
	97190	11/18/16		128249	P	12/06/16	6290300 53100	Communications	114.99
	INVOICE:	098431000173 16NOV							
	97201	11/18/16		128249	P	12/06/16	1020100 531001	Telephone - 5810	202.74
	INVOICE:	552120517000160 16NO							
	VENDOR TOTALS		73,951.67 YTD INVOICED				422.16 YTD PAID		422.16
8117	VERIZON WIRELESS								
	97029	11/20/16		161289	C	12/06/16	1010200 53100	Communications	430.93
	INVOICE:	9775634150							
	97029	11/20/16		161289	C	12/06/16	1010100 53100	Communications	320.08
	INVOICE:	9775634150							
	97029	11/20/16		161289	C	12/06/16	1011000 53100	Communications	50.45
	INVOICE:	9775634150							
	97029	11/20/16		161289	C	12/06/16	1011200 53100	Communications	328.37
	INVOICE:	9775634150							
	97029	11/20/16		161289	C	12/06/16	1011300 53100	Communications	427.48
	INVOICE:	9775634150							
	97029	11/20/16		161289	C	12/06/16	1011400 53100	Communications	107.79
	INVOICE:	9775634150							



01/04/2017 09:29  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 36  
appdwarr

CHECK RUN:161206

TO FISCAL 2017/06 12/05/2016 TO 12/09/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97029	11/20/16		161289	C	12/06/16	1014000 53100	Communications	231.52
	INVOICE:	9775634150							
	97029	11/20/16		161289	C	12/06/16	1015100 53100	Communications	830.65
	INVOICE:	9775634150							
	97029	11/20/16		161289	C	12/06/16	1016000 53100	Communications	315.59
	INVOICE:	9775634150							
	97029	11/20/16		161289	C	12/06/16	1016300 53100	Communications	172.80
	INVOICE:	9775634150							
	97029	11/20/16		161289	C	12/06/16	1020100 531003	Telephone - Mobile - 5840	935.96
	INVOICE:	9775634150							
	97029	11/20/16		161289	C	12/06/16	1021100 53100	Communications	498.17
	INVOICE:	9775634150							
	97029	11/20/16		161289	C	12/06/16	1021200 53100	Communications	126.87
	INVOICE:	9775634150							
	97029	11/20/16		161289	C	12/06/16	1021300 53100	Communications	40.93
	INVOICE:	9775634150							
	97029	11/20/16		161289	C	12/06/16	1030100 53100	Communications	320.57
	INVOICE:	9775634150							
	97029	11/20/16		161289	C	12/06/16	1030200 53100	Communications	291.47
	INVOICE:	9775634150							
	97029	11/20/16		161289	C	12/06/16	1050201 53100	Communications	110.95
	INVOICE:	9775634150							
	97029	11/20/16		161289	C	12/06/16	1050100 53100	Communications	61.86
	INVOICE:	9775634150							
	97029	11/20/16		161289	C	12/06/16	1070300 53100	Communications	344.71
	INVOICE:	9775634150							
	97029	11/20/16		161289	C	12/06/16	1060100 53100	Communications	63.85
	INVOICE:	9775634150							
	97029	11/20/16		161289	C	12/06/16	6290300 53100	Communications	2,076.06
	INVOICE:	9775634150							
	97029	11/20/16		161289	C	12/06/16	6290100 53100	Communications	1,103.89
	INVOICE:	9775634150							
	97029	11/20/16		161289	C	12/06/16	1012000 53100	Communications	196.91
	INVOICE:	9775634150							
	97030	11/20/16		161289	C	12/06/16	6290300 53100	Communications	53.82
	INVOICE:	9775929079							
	VENDOR TOTALS			47,744.17	YTD INVOICED		9,441.68	YTD PAID	9,441.68
110550	W.B. MASON COMPANY								
	97118	11/21/16		128250	P	12/06/16	1015100 54100	Office / Operating Suppli	24.12
	INVOICE:	I39534455							
	97167	11/21/16		128250	P	12/06/16	1070100 54100	Office / Operating Suppli	208.58
	INVOICE:	I39550414							
	VENDOR TOTALS			7,098.25	YTD INVOICED		232.70	YTD PAID	232.70
202008	WEST SAFETY SOLUTIONS CORP								
	97025	11/28/16		128251	P	12/06/16	1015100 53100	Communications	250.00
	INVOICE:	152676							



01/04/2017 09:29  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 37  
appdwarr

CHECK RUN:161206

TO FISCAL 2017/06 12/05/2016 TO 12/09/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			9,250.00	YTD INVOICED			250.00	YTD PAID	250.00
201041	YARD SHARK LLC								
	97182	11/30/16		161310	T	12/06/16	1016300 55000	Programs and Projects	150.00
	INVOICE:	3723							
VENDOR TOTALS			800.00	YTD INVOICED			150.00	YTD PAID	150.00
31430	YOUNG, CONAWAY, STARGATT & TAYLOR, LLP								
	97070	10/27/16		161295	C	12/06/16	1010300 52300	Legal	44,695.64
	INVOICE:	40396475							
	97071	10/27/16		161295	C	12/06/16	6290100 52300	Legal	8,105.84
	INVOICE:	40396476							
	97072	10/27/16		161295	C	12/06/16	1010300 52300	Legal	1,541.60
	INVOICE:	40396477							
VENDOR TOTALS			156,981.97	YTD INVOICED			54,343.08	YTD PAID	54,343.08
								REPORT TOTALS	281,256.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	62	151,743.66
TOTAL EFT TRANSFERS	11	56,378.54



01/04/2017 09:29  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 38  
appdwarr

CHECK RUN:161206DD

TO FISCAL 2017/06 12/05/2016 TO 12/09/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202258 VINCENT OVERLOOK LLC	97308	12/06/16		1180	M	12/06/16	1000 22811	Deposits in Escrow	63,509.38
	INVOICE: Refund								
VENDOR TOTALS			63,509.38	YTD INVOICED			63,509.38	YTD PAID	63,509.38
								REPORT TOTALS	63,509.38
								COUNT	AMOUNT
							TOTAL MANUAL CHECKS	1	63,509.38



01/04/2017 09:29  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 39  
appdwarr

CHECK RUN:161207sp

TO FISCAL 2017/06 12/05/2016 TO 12/09/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202063	ACCENT CONSULTING GROUP OF DE CORPORATION								
	97382	10/24/16	20170109	29522	T	12/07/16	6200 16500	Capital Improvement Proje	1,390.00
	INVOICE:	533-19.00-49.00							
	VENDOR TOTALS		1,390.00	YTD INVOICED			1,390.00	YTD PAID	1,390.00
200850	DELTA DENTAL OF DELAWARE, INC.								
	97302	11/25/16		29523	T	12/07/16	1000 20213	Dental Ins. Withldg Payab	2,244.66
	INVOICE:	BE001944245A							
	97303	11/25/16		29523	T	12/07/16	1000 20213	Dental Ins. Withldg Payab	5,983.50
	INVOICE:	BE001944245C							
	97304	12/02/16		29523	T	12/07/16	1000 20213	Dental Ins. Withldg Payab	5,777.80
	INVOICE:	BE001949548C							
	VENDOR TOTALS		174,159.96	YTD INVOICED			14,005.96	YTD PAID	14,005.96
200851	VISION SERVICE PLAN								
	97305	11/29/16		128260	P	12/07/16	1000 20214	Vision Ins Withhldg Payab	150.00
	INVOICE:	11/16-30 043934 0013							
	97306	11/29/16		128260	P	12/07/16	1000 20214	Vision Ins Withhldg Payab	797.49
	INVOICE:	11/16-30 043934 0011							
	97307	11/29/16		128260	P	12/07/16	1000 20214	Vision Ins Withhldg Payab	3,481.95
	INVOICE:	11/16-30 043934 0009							
	VENDOR TOTALS		37,590.21	YTD INVOICED			4,429.44	YTD PAID	4,429.44
REPORT TOTALS									19,825.40
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							1	4,429.44	
TOTAL EFT TRANSFERS							2	15,395.96	



01/04/2017 09:29  
traci.bennett

Sussex County, DE  
PAID CHECK RUN REPORT

P 40  
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CHECK RUN:161208sp

TO FISCAL 2017/06 12/05/2016 TO 12/09/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201748 REDNER'S	97513	12/08/16		128261	P	12/09/16	1010100 55000	Programs and Projects	4,371.57
	INVOICE:	2016 CAROLING CIRCLE							
VENDOR TOTALS			4,371.57	YTD INVOICED			4,371.57	YTD PAID	4,371.57
								REPORT TOTALS	4,371.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,371.57

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