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Sussex County, DE  
PAID CHECK RUN REPORT

P 1  
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CHECK RUN:160602sp

TO FISCAL 2016/12 06/01/2016 TO 06/03/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201492 EA ENGINEERING, SCIENCE AND TECHNOLOGY, INC., PBC	86057	02/05/16		125413	P	06/03/16	6290100 52400	Engineering	8,390.00
	INVOICE: 100951								
VENDOR TOTALS			12,589.37	YTD INVOICED			8,390.00	YTD PAID	8,390.00
								REPORT TOTALS	8,390.00
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	1 8,390.00

06/23/2016 15:14  
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PAID CHECK RUN REPORT

P 2  
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CHECK RUN:160603PR

TO FISCAL 2016/12 06/01/2016 TO 06/03/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
29284 DIVISION OF CHILD SUPPORT ENFORCEMENT	86084	05/31/16		125403	P	06/03/16	1000 20204	Garnish Payable	3,564.43
	INVOICE:	000000086073							
VENDOR TOTALS			110,088.60	YTD INVOICED			3,564.43	YTD PAID	3,564.43
19828 FRANKFORD PUBLIC LIBRARY	86081	05/31/16		125404	P	06/03/16	1000 20204	Garnish Payable	46.17
	INVOICE:	000000086070							
VENDOR TOTALS			196,290.27	YTD INVOICED			46.17	YTD PAID	46.17
11383 INTERNAL REVENUE SERVICE	86080	05/31/16		125405	P	06/03/16	1000 20204	Garnish Payable	164.00
	INVOICE:	000000086069							
VENDOR TOTALS			4,209.86	YTD INVOICED			164.00	YTD PAID	164.00
74886 LYONS, DOUGHTY & VELDHUIS, P.C.	86087	05/31/16		125406	P	06/03/16	1000 20204	Garnish Payable	176.97
	INVOICE:	000000086076							
VENDOR TOTALS			4,702.41	YTD INVOICED			176.97	YTD PAID	176.97
201545 MARINER FINANCE LLC	86089	05/31/16		125407	P	06/03/16	1000 20204	Garnish Payable	131.10
	INVOICE:	000000086078							
VENDOR TOTALS			3,649.24	YTD INVOICED			131.10	YTD PAID	131.10
29276 NACO/MIDWEST	86083	05/31/16		125408	P	06/03/16	1000 20210	Deferred Comp Plan Payabl	10,000.45
	INVOICE:	000000086072							
VENDOR TOTALS			319,234.67	YTD INVOICED			10,000.45	YTD PAID	10,000.45
19887 REHOBOTH BEACH PUBLIC LIBRARY	86082	05/31/16		125409	P	06/03/16	1000 20204	Garnish Payable	46.18
	INVOICE:	000000086071							
VENDOR TOTALS			216,961.31	YTD INVOICED			46.18	YTD PAID	46.18
999983 SCC, EMPLOYEE PENSION PLAN	86090	05/31/16		28535	T	06/03/16	1000 20215	Pension	2,772.26
	INVOICE:	000000086079							
VENDOR TOTALS			48,721.46	YTD INVOICED			2,772.26	YTD PAID	2,772.26
59571 UNITED WAY OF DELAWARE/SUSSEX COUNTY	86086	05/31/16		125410	P	06/03/16	1000 20205	United Way Withhldg	50.00
	INVOICE:	000000086075							

06/23/2016 15:14  
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PAID CHECK RUN REPORT

P 3  
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CHECK RUN:160603PR

TO FISCAL 2016/12 06/01/2016 TO 06/03/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,778.00	YTD INVOICED			50.00	YTD PAID	50.00
201461	US DEPARTMENT OF EDUCATION								
	86088	05/31/16		125411	P	06/03/16	1000 20204	Garnish Payable	404.15
	INVOICE: 000000086077								
VENDOR TOTALS			11,876.48	YTD INVOICED			404.15	YTD PAID	404.15
58202	VARIABLE ANNUITY LIFE INSURANCE CO.								
	86085	05/31/16		125412	P	06/03/16	1000 20210	Deferred Comp Plan Payabl	4,217.56
	INVOICE: 000000086074								
VENDOR TOTALS			90,894.72	YTD INVOICED			4,217.56	YTD PAID	4,217.56
								REPORT TOTALS	21,573.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	18,801.01
TOTAL EFT TRANSFERS	1	2,772.26

06/23/2016 15:14  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 4  
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TO FISCAL 2016/12 06/01/2016 TO 06/03/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202026 MORRA, DAVID H	86277	06/02/16		125421	P	06/03/16	1000 10701	Property Tax Receivable	1,106.40
	INVOICE: 86277								
VENDOR TOTALS			1,106.40	YTD INVOICED			1,106.40	YTD PAID	1,106.40
202025 Specialized Loan Serv	86276	06/02/16		125422	P	06/03/16	1000 10701	Property Tax Receivable	531.24
	INVOICE: 86276								
VENDOR TOTALS			531.24	YTD INVOICED			531.24	YTD PAID	531.24
								REPORT TOTALS	1,637.64
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							2	1,637.64	

06/23/2016 15:14  
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Sussex County, DE  
PAID CHECK RUN REPORT

P 5  
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TO FISCAL 2016/12 06/01/2016 TO 06/03/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
74991 CREW PLUMBING LLC	86299	06/02/16	20162400	125414	P	06/03/16	1061000 53900	Other Contractual Service	400.00
	INVOICE: 1385 A								
	86300	06/02/16	20162399	125414	P	06/03/16	1062000 56533	Housing Assistance Grant	891.00
	INVOICE: 1383								
VENDOR TOTALS			25,698.00	YTD INVOICED			1,291.00	YTD PAID	1,291.00
202016 FREDERICK FORD INC	86305	05/27/16	20162267	125415	P	06/03/16	1050201 57300	Machinery and Equipment	25,428.00
	INVOICE: 16730								
VENDOR TOTALS			25,428.00	YTD INVOICED			25,428.00	YTD PAID	25,428.00
85041 JAMES K GULLETT	86306	06/02/16	20162428	125418	P	06/03/16	1061000 53900	Other Contractual Service	3,950.00
	INVOICE: 364								
	86307	06/02/16	20162427	125417	P	06/03/16	1061000 53900	Other Contractual Service	3,850.00
	INVOICE: 365								
	86308	06/02/16	20162429	125416	P	06/03/16	1061000 53900	Other Contractual Service	2,325.00
	INVOICE: 366								
VENDOR TOTALS			260,040.00	YTD INVOICED			10,125.00	YTD PAID	10,125.00
25831 PITNEY BOWES, INC.	86302	12/01/15		125419	P	06/03/16	1011000 53400	Rental and Leases	2,221.22
	INVOICE: 343600								
	86303	12/01/15		125419	P	06/03/16	1011000 53400	Rental and Leases	130.00
	INVOICE: 343601								
VENDOR TOTALS			5,669.46	YTD INVOICED			2,351.22	YTD PAID	2,351.22
18593 WOOD'S GENERAL CONTRACTING, INC.	86298	06/02/16	20162401	125420	P	06/03/16	1061000 53900	Other Contractual Service	1,450.00
	INVOICE: W722								
VENDOR TOTALS			332,738.00	YTD INVOICED			1,450.00	YTD PAID	1,450.00
REPORT TOTALS									40,645.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	40,645.22

\*\* END OF REPORT - Generated by Kelly Collins \*\*