

07/28/2016 09:43
kcollins

Sussex County, DE
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:160701PR

TO FISCAL 2017/01 07/01/2016 TO 07/01/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
29284	DIVISION OF CHILD SUPPORT ENFORCEMENT 87799	06/27/16		125865	P	07/01/16	1000 20204	Garnish Payable	3,324.89
	INVOICE: 000000087783								
	VENDOR TOTALS		10,001.37	YTD INVOICED			3,324.89	YTD PAID	3,324.89
11383	INTERNAL REVENUE SERVICE 87797	06/27/16		125866	P	07/01/16	1000 20204	Garnish Payable	164.00
	INVOICE: 000000087781								
	VENDOR TOTALS		492.00	YTD INVOICED			164.00	YTD PAID	164.00
74886	LYONS, DOUGHTY & VELDHUIS, P.C. 87802	06/27/16		125867	P	07/01/16	1000 20204	Garnish Payable	176.97
	INVOICE: 000000087786								
	VENDOR TOTALS		783.46	YTD INVOICED			176.97	YTD PAID	176.97
29276	NACO/MIDWEST 87798	06/27/16		125868	P	07/01/16	1000 20210	Deferred Comp Plan Payabl	10,010.05
	INVOICE: 000000087782								
	VENDOR TOTALS		29,480.15	YTD INVOICED			10,010.05	YTD PAID	10,010.05
999983	SCC, EMPLOYEE PENSION PLAN 87804	06/27/16		28702	T	07/01/16	1000 20215	Pension	2,810.79
	INVOICE: 000000087788								
	VENDOR TOTALS		8,783.73	YTD INVOICED			2,810.79	YTD PAID	2,810.79
59571	UNITED WAY OF DELAWARE/SUSSEX COUNTY 87801	06/27/16		125869	P	07/01/16	1000 20205	United Way Withhldg	50.00
	INVOICE: 000000087785								
	VENDOR TOTALS		150.00	YTD INVOICED			50.00	YTD PAID	50.00
201461	US DEPARTMENT OF EDUCATION 87803	06/27/16		125870	P	07/01/16	1000 20204	Garnish Payable	469.36
	INVOICE: 000000087787								
	VENDOR TOTALS		1,340.99	YTD INVOICED			469.36	YTD PAID	469.36
58202	VARIABLE ANNUITY LIFE INSURANCE CO. 87800	06/27/16		125871	P	07/01/16	1000 20210	Deferred Comp Plan Payabl	4,217.56
	INVOICE: 000000087784								
	VENDOR TOTALS		34,730.48	YTD INVOICED			4,217.56	YTD PAID	4,217.56
								REPORT TOTALS	21,223.62

07/28/2016 09:43
kcollins

Sussex County, DE
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:160701PR

TO FISCAL 2017/01 07/01/2016 TO 07/01/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----------	----	----------	---	----------	------------	------------------------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	18,412.83
TOTAL EFT TRANSFERS	1	2,810.79

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