



03/16/2018 15:40  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 1  
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CHECK RUN:180301sp

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200643 Corelogic	125510	02/28/18		134323	P	03/01/18	1000 10701	Property Tax Receivable	1,145.63
	INVOICE: 125510								
	125512	02/28/18		134324	P	03/01/18	1000 10701	Property Tax Receivable	145.78
	INVOICE: 125512								
	125512	02/28/18		134324	P	03/01/18	1000 20401	School Liability (AR)	1,277.34
	INVOICE: 125512								
	125512	02/28/18		134324	P	03/01/18	1000 10702	Library Tax Receivable	17.09
	INVOICE: 125512								
	125512	02/28/18		134324	P	03/01/18	1000 20401	School Liability (AR)	98.97
	INVOICE: 125512								
VENDOR TOTALS			10,121.86	YTD INVOICED			10,121.86	YTD PAID	2,684.81
202807 ELDER, DAVID G & JANICE R	125332	02/23/18		134325	P	03/01/18	1000 10701	Property Tax Receivable	784.31
	INVOICE: 125332								
VENDOR TOTALS			784.31	YTD INVOICED			784.31	YTD PAID	784.31
202816 GARY BAND	125544	02/28/18		134326	P	03/01/18	1000 10701	Property Tax Receivable	2,784.76
	INVOICE: 125544								
VENDOR TOTALS			2,784.76	YTD INVOICED			2,784.76	YTD PAID	2,784.76
202809 KATHLEEN SMITH	125482	02/27/18		134327	P	03/01/18	1000 10701	Property Tax Receivable	48.20
	INVOICE: 125482								
VENDOR TOTALS			48.20	YTD INVOICED			48.20	YTD PAID	48.20
202812 PENNYMAC CORP	125511	02/28/18		134328	P	03/01/18	1000 10701	Property Tax Receivable	130.72
	INVOICE: 125511								
VENDOR TOTALS			130.72	YTD INVOICED			130.72	YTD PAID	130.72
202817 PNC BANK	125550	02/28/18		134329	P	03/01/18	1000 10701	Property Tax Receivable	4,980.99
	INVOICE: 125550								
VENDOR TOTALS			4,980.99	YTD INVOICED			4,980.99	YTD PAID	4,980.99
202811 VALONE, MICHAEL J CYNTHIA G	125509	02/28/18		134330	P	03/01/18	1000 10701	Property Tax Receivable	525.67
	INVOICE: 125509								
VENDOR TOTALS			525.67	YTD INVOICED			525.67	YTD PAID	525.67
								REPORT TOTALS	11,939.46



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	11,939.46

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