



04/19/2018 13:39
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

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CHECK RUN:180405SP

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
202127 DELMARVA VETERAN BUILDERS LLC	127648	03/31/18		34111	T	04/05/18	3100020 57200	Improvements	52,340.15	
	INVOICE:	16-08 #9 Final								
VENDOR TOTALS		125,454.40	YTD INVOICED				125,454.40	YTD PAID	52,340.15	
200149 ZACK EXCAVATING, INC.	127540	03/01/18		34112	T	04/05/18	6200 16500	Capital Improvement Proje	29,687.50	
	INVOICE:	15-03 #1								
	127540	03/01/18		34112	T	04/05/18	6200 115131	Loan Rec. - Due from Blad	189,558.06	
	INVOICE:	15-03 #1								
VENDOR TOTALS		441,778.87	YTD INVOICED				441,778.87	YTD PAID	219,245.56	
REPORT TOTALS									271,585.71	
							COUNT	AMOUNT		
TOTAL EFT TRANSFERS							2	271,585.71		



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200149 ZACK EXCAVATING, INC.	127555	04/01/18		34112	T	04/05/18	6200 16500	Capital Improvement Proje	98,042.46
	INVOICE: 15-03 #2								
	127555	04/01/18		34112	T	04/05/18	6200 115131	Loan Rec. - Due from Blad	124,490.85
	INVOICE: 15-03 #2								
VENDOR TOTALS			441,778.87	YTD INVOICED			441,778.87	YTD PAID	222,533.31
								REPORT TOTALS	222,533.31
								COUNT	AMOUNT
								TOTAL EFT TRANSFERS	1 222,533.31



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TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
109831 DELAWARE DIVISION OF REVENUE	127495	04/03/18		134662	P	04/06/18	1000 20204	Garnish Payable	125.04
	INVOICE:	000000127473							
VENDOR TOTALS			2,465.12	YTD INVOICED			2,583.19	YTD PAID	125.04
202340 DELAWARE PUBLIC EMPLOYEES COUNCIL 81	127499	04/03/18		134663	P	04/06/18	1000 20204	Garnish Payable	1,186.25
	INVOICE:	000000127477							
VENDOR TOTALS			21,655.12	YTD INVOICED			22,757.48	YTD PAID	1,186.25
29284 DIVISION OF CHILD SUPPORT ENFORCEMENT	127491	04/03/18		134664	P	04/06/18	1000 20204	Garnish Payable	2,045.54
	INVOICE:	000000127469							
VENDOR TOTALS			46,493.04	YTD INVOICED			48,659.04	YTD PAID	2,045.54
11383 INTERNAL REVENUE SERVICE	127489	04/03/18		134665	P	04/06/18	1000 20204	Garnish Payable	214.00
	INVOICE:	000000127467							
VENDOR TOTALS			4,280.00	YTD INVOICED			4,494.00	YTD PAID	214.00
202467 CHARLES S. KNOTHE, ESQ.	127500	04/03/18		134666	P	04/06/18	1000 20204	Garnish Payable	152.87
	INVOICE:	000000127478							
VENDOR TOTALS			3,009.65	YTD INVOICED			3,154.08	YTD PAID	152.87
202294 PRE-PAID LEGAL SERVICES INC	127498	04/03/18		134667	P	04/06/18	1000 20204	Garnish Payable	641.44
	INVOICE:	000000127476							
VENDOR TOTALS			12,649.39	YTD INVOICED			13,273.34	YTD PAID	641.44
74886 LYONS, DOUGHTY & VELDHUIS, P.C.	127494	04/03/18		134668	P	04/06/18	1000 20204	Garnish Payable	430.83
	INVOICE:	000000127472							
VENDOR TOTALS			6,329.61	YTD INVOICED			6,808.07	YTD PAID	430.83
201545 MARINER FINANCE LLC	127497	04/03/18		134669	P	04/06/18	1000 20204	Garnish Payable	174.58
	INVOICE:	000000127475							
VENDOR TOTALS			8,717.52	YTD INVOICED			9,163.20	YTD PAID	174.58
999983 SCC, EMPLOYEE PENSION PLAN	127501	04/03/18		34110	T	04/06/18	1000 20215	Pension	6,452.97
	INVOICE:	000000127479							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			95,392.55	YTD INVOICED			99,969.15	YTD PAID	6,452.97
200007 SUSSEX COUNTY	127496	04/03/18		134670	P	04/06/18	1000 20204	Garnish Payable	100.00
	INVOICE:	000000127474							
VENDOR TOTALS			152,355.22	YTD INVOICED			152,455.22	YTD PAID	100.00
59571 UNITED WAY OF DELAWARE	127493	04/03/18		134671	P	04/06/18	1000 20205	United Way Withhldg	43.00
	INVOICE:	000000127471							
VENDOR TOTALS			3,945.00	YTD INVOICED			3,983.00	YTD PAID	43.00
REPORT TOTALS									11,566.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	5,113.55
TOTAL EFT TRANSFERS	1	6,452.97



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
29276 NACO/MIDWEST	127490	04/03/18		134672	P	04/06/18	1000 20210	Deferred Comp Plan Payabl	11,249.88
	INVOICE:	000000127468							
VENDOR TOTALS		249,824.64	YTD INVOICED				261,161.69	YTD PAID	11,249.88
58202 VARIABLE ANNUITY LIFE INSURANCE CO.	127492	04/03/18		134673	P	04/06/18	1000 20210	Deferred Comp Plan Payabl	5,624.28
	INVOICE:	000000127470							
VENDOR TOTALS		106,621.60	YTD INVOICED				111,788.87	YTD PAID	5,624.28
REPORT TOTALS									16,874.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	16,874.16

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