



05/07/2018 12:56
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 1
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CHECK RUN:180426SP

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	
32205 GEORGE & LYNCH, INC.	128876	03/12/18		1207574	T	04/26/18	6200 16500	Capital Improvement Proje	168,194.91
	INVOICE:	14-10#00004							
VENDOR TOTALS		6,787,801.12	YTD INVOICED				7,635,643.41	YTD PAID	168,194.91
								REPORT TOTALS	168,194.91
								COUNT	AMOUNT
								TOTAL EFT TRANSFERS	1 168,194.91



05/07/2018 12:56
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P 2
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CHECK RUN:180427S2

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	
13012 STATE OF DELAWARE	129048	04/19/18		34282	T	04/27/18	6269 23120	B/P-2006 SRF-SOV	72,801.76
	INVOICE:	FABL 12100001	18APR						
	129048	04/19/18		34282	T	04/27/18	6290400 58000	Interest Expense	26,838.35
	INVOICE:	FABL 12100001	18APR						
	129049	04/19/18		34282	T	04/27/18	6200 16500	Capital Improvement Proje	5,523.58
	INVOICE:	FABL 12000066	18APR						
VENDOR TOTALS		4,558,787.48	YTD INVOICED				4,567,532.34	YTD PAID	105,163.69
								REPORT TOTALS	105,163.69

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	105,163.69



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P 3
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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	
200643 Corelogic	128730	04/23/18		134877	P	04/27/18	1000 10701	Property Tax Receivable	1,198.05
	INVOICE: 128730								
VENDOR TOTALS			14,938.78	YTD INVOICED			14,938.78	YTD PAID	1,198.05
202894 JAMES J CADIGAN	128839	04/24/18		134878	P	04/27/18	6200 107052	Assessment Receivable UB	275.34
	INVOICE: 128839								
VENDOR TOTALS			275.34	YTD INVOICED			275.34	YTD PAID	275.34
								REPORT TOTALS	1,473.39
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							2	1,473.39	



05/07/2018 12:56
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P 4
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CHECK RUN:180430PN

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	
200007	SUSSEX COUNTY 129022	04/26/18		134876	P	04/30/18	1000 20204	Garnish Payable	50.00
	INVOICE: 000000129021								
VENDOR TOTALS			152,405.22	YTD INVOICED			152,605.22	YTD PAID	50.00
								REPORT TOTALS	50.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	50.00

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