



08/01/2018 10:59
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:180705SP

TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202959	BIORDI WILLIAM 132904	07/02/18		1207584	P	07/06/18	1000 10701	Property Tax Receivable	2,672.85
	INVOICE: 132904								
	VENDOR TOTALS		2,672.85	YTD INVOICED			2,672.85	YTD PAID	2,672.85
202961	LOCKWOOD DESIGN & CONSTRUCTION 132926	07/02/18		1207585	P	07/06/18	1000 10701	Property Tax Receivable	3,626.85
	INVOICE: 132926								
	VENDOR TOTALS		3,626.85	YTD INVOICED			3,626.85	YTD PAID	3,626.85
REPORT TOTALS									6,299.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	6,299.70

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