



12/03/2018 15:36
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

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CHECK RUN:181109SP

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
203154 JPMORGAN CHASE BANK NATIONAL ASSOCIATION	140725	11/02/18		1208971	P	11/09/18	1000 10701	Property Tax Receivable	1,859.80
	INVOICE: 140725								
VENDOR TOTALS			1,859.80	YTD INVOICED			1,859.80	YTD PAID	1,859.80
203155 LEWIS, VICTOR L & OR NANCY G	140740	11/02/18		1208972	P	11/09/18	1000 10701	Property Tax Receivable	116.16
	INVOICE: 140740								
VENDOR TOTALS			116.16	YTD INVOICED			116.16	YTD PAID	116.16
203153 OA-BP MARINA BAY- LAKESIDE LLC	140710	11/02/18		1208973	P	11/09/18	1000 10701	Property Tax Receivable	221.63
	INVOICE: 140710								
VENDOR TOTALS			221.63	YTD INVOICED			221.63	YTD PAID	221.63
203157 WATKINSON, JAMES A	140818	11/05/18		1208974	P	11/09/18	1000 10701	Property Tax Receivable	104.87
	INVOICE: 140818								
VENDOR TOTALS			104.87	YTD INVOICED			104.87	YTD PAID	104.87
203158 WILLIAMS, LISA A	140935	11/05/18		1208975	P	11/09/18	1000 10701	Property Tax Receivable	551.13
	INVOICE: 140935								
VENDOR TOTALS			551.13	YTD INVOICED			551.13	YTD PAID	551.13
REPORT TOTALS									2,853.59

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	5	2,853.59

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