



01/04/2017 09:24  
traci.bennett

Sussex County, DE  
PAID CHECK RUN REPORT

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CHECK RUN:161129s2

TO FISCAL 2017/06 12/01/2016 TO 12/02/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202244	AGAPE LOVE 97051	11/28/16		128174	P	12/01/16	1062000 56532	Human Service Grants	1,250.00
	INVOICE: HUMAN SER GR FY 2017								
	VENDOR TOTALS		1,250.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
82940	TUNNELL COMPANIES LP 97052	11/28/16		128175	P	12/01/16	1010100 56400	Travel	500.00
	INVOICE: SCAT DINNER 1/4/17								
	VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
REPORT TOTALS									1,750.00
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							2	1,750.00	





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TO FISCAL 2017/06 12/01/2016 TO 12/02/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13012 STATE OF DELAWARE	97058	11/29/16		128177	P	12/01/16	6245 23104	B/P-2006 SRF-MV	116,016.64
	INVOICE: FABL 12100002	16NOV							
	97058	11/29/16		128177	P	12/01/16	6290400 58000	Interest Expense	50,050.20
	INVOICE: FABL 12100002	16NOV							
VENDOR TOTALS		2,615,618.51	YTD INVOICED				166,066.84	YTD PAID	166,066.84
								REPORT TOTALS	166,066.84
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	1 166,066.84



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TO FISCAL 2017/06 12/01/2016 TO 12/02/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
202239	KUFAHL, UWE 96725 INVOICE: 96725	11/22/16		128169	P	12/01/16	1000 11510	Accounts Receivable	144.32	
	VENDOR TOTALS		144.32	YTD INVOICED			144.32	YTD PAID	144.32	
202238	O'NEILL, PATRICIA M 96523 INVOICE: 96523	11/21/16		128170	P	12/01/16	1000 10701	Property Tax Receivable	246.17	
	VENDOR TOTALS		246.17	YTD INVOICED			246.17	YTD PAID	246.17	
202236	POT-NETS HOMES LLC 96507 INVOICE: 96507	11/21/16		128171	P	12/01/16	1000 10701	Property Tax Receivable	399.78	
	VENDOR TOTALS		399.78	YTD INVOICED			399.78	YTD PAID	399.78	
202235	POT-NETS, COMMUNITIES-CCDS LLC 96505 INVOICE: 96505	11/21/16		128172	P	12/01/16	6200 107052	Assessment Receivable UB	138.44	
	VENDOR TOTALS		138.44	YTD INVOICED			138.44	YTD PAID	138.44	
202237	WARD & TAYLOR 96512 INVOICE: 96512	11/21/16		128173	P	12/01/16	1000 10701	Property Tax Receivable	946.59	
	VENDOR TOTALS		946.59	YTD INVOICED			946.59	YTD PAID	946.59	
REPORT TOTALS									1,875.30	
							COUNT	AMOUNT		
TOTAL PRINTED CHECKS							5	1,875.30		



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TO FISCAL 2017/06 12/01/2016 TO 12/02/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
200600 DELAWARE BUILDING OFFICIALS ASSOCIATION	97114	11/29/16		128178	P	12/01/16	1011300 56000	Seminars/Conferences/Trai	30.00	
	INVOICE: ICC TRAIN 120816									
VENDOR TOTALS			150.00 YTD INVOICED				30.00 YTD PAID		30.00	
12191 DELAWARE ELECTRIC COOPERATIVE, INC.	97120	11/14/16	20171115	128179	P	12/01/16	6290400 575004	Pumping Equipment	496.68	
	INVOICE: 1667781									
	97121	11/14/16	20171116	128179	P	12/01/16	6290400 575004	Pumping Equipment	755.76	
	INVOICE: 1663118									
VENDOR TOTALS			251,202.37 YTD INVOICED				1,252.44 YTD PAID		1,252.44	
REPORT TOTALS									1,282.44	
							COUNT	AMOUNT		
TOTAL PRINTED CHECKS							2	1,282.44		





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TO FISCAL 2017/06 12/01/2016 TO 12/02/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,745.00	YTD INVOICED			50.00	YTD PAID	50.00
201461 US DEPARTMENT OF EDUCATION	97105	11/29/16		128188	P	12/02/16	1000 20204	Garnish Payable	308.48
	INVOICE: 000000097093								
VENDOR TOTALS			5,413.33	YTD INVOICED			308.48	YTD PAID	308.48
58202 VARIABLE ANNUITY LIFE INSURANCE CO.	97100	11/29/16		128189	P	12/02/16	1000 20210	Deferred Comp Plan Payabl	4,650.96
	INVOICE: 000000097088								
VENDOR TOTALS			82,471.04	YTD INVOICED			4,650.96	YTD PAID	4,650.96
REPORT TOTALS									23,392.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	19,888.86
TOTAL EFT TRANSFERS	1	3,503.37

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