

Range of Checking Accts: First
Report Type: All Checks

to Last

Range of Check Dates: 11/05/25 to 11/19/25
Report Format: Condensed

Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
10-001	GENERAL/CENTRAL CHECKING			
64999	11/05/25	VERNO225 VERNON VETERINARY ASSOCIATES,		633
25-00040	spay/neuter		289.34	
65000	11/14/25	SUSSE140 SUSSEX COUNTY TREASURER		634
25-01348	4th Qtr County Purpose Tax 25		3,911,159.50	
65001	11/14/25	SUSSE145 SUSSEX COUNTY TREASURER		634
25-01349	4th Qtr Library Tax 2025		361,192.98	
65002	11/14/25	SUSSE150 SUSSEX COUNTY TREASURER		634
25-01350	4th Qtr Open Space Tax 2025		14,286.37	
65003	11/19/25	PHOEN010 Phoenix Consulting		635
25-01495	2025 Financial Operation Serv		990.00	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	5	0	4,287,918.19
	Direct Deposit:	0	0	0.00
	Total:	5	0	4,287,918.19
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	5	0	4,287,918.19
	Direct Deposit:	0	0	0.00
	Total:	5	0	4,287,918.19

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	4,287,628.85	0.00	0.00	4,287,628.85
OTHER TRUST	T-14	289.34	0.00	0.00	289.34
Total of All Funds:		4,287,918.19	0.00	0.00	4,287,918.19