

Northampton Co
Payment Register

From Payment Date: 8/1/2016 - To Payment Date: 8/31/2016

Date	Status	Void Reason	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable						
08/01/2016	Open		Accounts Payable	Laura Jenrette	\$441.00	
08/01/2016	Open		Accounts Payable	Atlantic Communications, Inc.	\$17,209.82	
08/01/2016	Open		Accounts Payable	M & W Printers, Inc.	\$1,005.60	
08/08/2016	Open		Accounts Payable	Laura Jenrette	\$1,260.00	
08/09/2016	Open		Accounts Payable	AFLAC, Inc.	\$5,104.51	
08/09/2016	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$87,245.02	
08/09/2016	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$641.98	
08/09/2016	Open		Accounts Payable	Anthem / Healthkeepers HMO - Low	\$24,706.16	
08/09/2016	Open		Accounts Payable	Anthem / Keycare PPO	\$3,402.48	
08/09/2016	Open		Accounts Payable	Anthem Dental	\$7,126.28	
08/09/2016	Open		Accounts Payable	Anthem/Healthkeepers HMO - Value	\$12,018.84	
08/09/2016	Open		Accounts Payable	CISCO Systems Capital Corporation	\$1,199.28	
08/09/2016	Open		Accounts Payable	Continental American Insurance (Aflac-	\$630.58	
08/09/2016	Open		Accounts Payable	Genworth Life Ins. Co.	\$76.80	
08/09/2016	Open		Accounts Payable	Laura Jenrette	\$3,430.00	
08/09/2016	Open		Accounts Payable	Laura Jenrette	\$567.00	
08/09/2016	Open		Accounts Payable	Minnesota Life-Cash Unit	\$802.54	
08/12/2016	Open		Accounts Payable	C & F Finance Co.	\$249.91	
08/12/2016	Open		Accounts Payable	Maryland Child Support Account	\$240.39	
08/12/2016	Open		Accounts Payable	Nationwide Retirement Solutions	\$4,013.00	
08/12/2016	Open		Accounts Payable	Northampton County Treasurer - Flex	\$3,281.76	
08/12/2016	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00	
08/12/2016	Open		Accounts Payable	Treasurer, Northampton County	\$141.67	
08/12/2016	Open		Accounts Payable	U.S. Department of Education	\$60.15	
08/12/2016	Open		Accounts Payable	VACORP	\$475.97	
08/12/2016	Open		Accounts Payable	Virginia Dept. of Taxation	\$125.00	
08/12/2016	Open		Accounts Payable	Virginia Dept. of Taxation	\$442.34	
08/15/2016	Open		Accounts Payable	A.J. Ferebee	\$35.00	

08/15/2016	Open	Accounts Payable	Adam Z LLC	\$6,050.00
08/15/2016	Open	Accounts Payable	Airgas East, Inc.	\$199.84
08/15/2016	Open	Accounts Payable	Alert-All Corp.	\$39.50
08/15/2016	Open	Accounts Payable	American Legal Publishing Corp	\$4,719.25
08/15/2016	Open	Accounts Payable	ANEC, Inc.	\$804.26
08/15/2016	Open	Accounts Payable	Anne G. Sayers	\$137.50
08/15/2016	Open	Accounts Payable	Arrow International, Inc.	\$1,111.29
08/15/2016	Open	Accounts Payable	ASCI, LLC	\$12,900.00
08/15/2016	Open	Accounts Payable	AT&T Mobility	\$390.33
08/15/2016	Open	Accounts Payable	Atlantic Communications, Inc.	\$2,555.00
08/15/2016	Open	Accounts Payable	Barry Belle, Jr.	\$8.00
08/15/2016	Open	Accounts Payable	Bay Area Veterinary Surgery, PC	\$1,942.60
08/15/2016	Open	Accounts Payable	Beauchamp Construction, Inc.	\$12,650.00
08/15/2016	Open	Accounts Payable	Ben Byrd, Jr.	\$45.80
08/15/2016	Open	Accounts Payable	Big Wood Electric & Generators	\$262.50
08/15/2016	Open	Accounts Payable	Bug-B-Gone Pest Control	\$1,045.00
08/15/2016	Open	Accounts Payable	Canon Business Solutions, Inc.	\$1,163.84
08/15/2016	Open	Accounts Payable	Capps Shoe Company, Inc.	\$165.40
08/15/2016	Open	Accounts Payable	CDW Government, Inc.	\$293.06
08/15/2016	Open	Accounts Payable	Christina Murray	\$165.77
08/15/2016	Open	Accounts Payable	Citizens for Central Park	\$833.31
08/15/2016	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,017.18
08/15/2016	Open	Accounts Payable	Cornerstone Adminisystems	\$956.65
08/15/2016	Open	Accounts Payable	County Administration Petty Cash Fund	\$10.00
08/15/2016	Open	Accounts Payable	Crystal Simpson	\$50.00
08/15/2016	Open	Accounts Payable	Cynthia Bradford	\$16.20
08/15/2016	Open	Accounts Payable	David A. Thornes	\$73.74
08/15/2016	Open	Accounts Payable	Davis Disposal, Inc.	\$19,597.56
08/15/2016	Open	Accounts Payable	Dayspring Water	\$228.00
08/15/2016	Open	Accounts Payable	Dell Marketing LP	\$1,977.68
08/15/2016	Open	Accounts Payable	Delmarva Communications Partnership	\$750.00
08/15/2016	Open	Accounts Payable	Denise Waters Bland	\$100.00
08/15/2016	Open	Accounts Payable	Diggs Bros.	\$25.00
08/15/2016	Open	Accounts Payable	DMV	\$1,300.00
08/15/2016	Open	Accounts Payable	Donald Kellam	\$52.28
08/15/2016	Open	Accounts Payable	Donald L. Hart, Jr.	\$46.34
08/15/2016	Open	Accounts Payable	Dreisbach, Mary	\$6,165.35

08/15/2016	Open	Accounts Payable	Duer, Robert, G	\$52.28
08/15/2016	Open	Accounts Payable	E-Z Pass Customer Service Center	\$119.25
08/15/2016	Open	Accounts Payable	Eastern Shore Coffee	\$16.45
08/15/2016	Open	Accounts Payable	Eastern Shore Post, Inc.	\$626.12
08/15/2016	Open	Accounts Payable	Eastern Shore Printers Inc	\$320.95
08/15/2016	Open	Accounts Payable	Eastern Shore Signs, LLC	\$471.25
08/15/2016	Open	Accounts Payable	Eastern Shore Tractor Company	\$28.01
08/15/2016	Open	Accounts Payable	eCore Software, Inc.	\$280.00
08/15/2016	Open	Accounts Payable	Elliott Automotive Supply	\$231.79
08/15/2016	Open	Accounts Payable	Emergency Services Solutions, Inc.	\$1,625.00
08/15/2016	Open	Accounts Payable	Evident	\$18.48
08/15/2016	Open	Accounts Payable	Exmore Auto Sales	\$77.59
08/15/2016	Open	Accounts Payable	Exmore Outlet Center	\$2,774.11
08/15/2016	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$585.25
08/15/2016	Open	Accounts Payable	GALLS, LLC	\$37.95
08/15/2016	Open	Accounts Payable	George M Schoolfield	\$100.00
08/15/2016	Open	Accounts Payable	Go-Glass Corporation	\$407.78
08/15/2016	Open	Accounts Payable	GoodSource Solutions	\$690.00
08/15/2016	Open	Accounts Payable	H. W. Drummond, Inc.	\$90.69
08/15/2016	Open	Accounts Payable	Hartford Life & Accident Company	\$2,783.00
08/15/2016	Open	Accounts Payable	Heritage-Crystal Clean, LLC	\$427.00
08/15/2016	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$741.70
08/15/2016	Open	Accounts Payable	HRCJTA / City of Hampton	\$250.00
08/15/2016	Open	Accounts Payable	Iron Horse Mechanical, Inc.	\$135.00
08/15/2016	Open	Accounts Payable	James W. Elliott, Attorney	\$726.64
08/15/2016	Open	Accounts Payable	Janice K. Williams	\$171.72
08/15/2016	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
08/15/2016	Open	Accounts Payable	Jo Anne H. Fitchett	\$209.50
08/15/2016	Open	Accounts Payable	Joann Clark	\$223.00
08/15/2016	Open	Accounts Payable	Johnson Sewer and Drain Contractors,	\$468.75
08/15/2016	Open	Accounts Payable	Katherine H. Nunez	\$35.00
08/15/2016	Open	Accounts Payable	Kimley-Horn & Associates, Inc.	\$2,475.00
08/15/2016	Open	Accounts Payable	Krista Kilmon	\$50.00
08/15/2016	Open	Accounts Payable	Language Services Associates	\$31.50
08/15/2016	Open	Accounts Payable	Life Safety Solutions Integrators-LSSI	\$3,672.90
08/15/2016	Open	Accounts Payable	Lisa Gibbons	\$50.00
08/15/2016	Open	Accounts Payable	Mary Kelley Lewis	\$200.00

08/15/2016	Open		Accounts Payable	Matheson Tri-Gas, Inc.	\$437.27
08/15/2016	Open		Accounts Payable	Matthew Bender & Co., Inc.	\$355.47
08/15/2016	Open		Accounts Payable	MCI COMM Service	\$32.48
08/15/2016	Open		Accounts Payable	MEDIKO, PC	\$7,000.00
08/15/2016	Open		Accounts Payable	Melissa Kellam	\$320.00
08/15/2016	Open		Accounts Payable	Moore's Portable Solutions	\$364.00
08/15/2016	Open		Accounts Payable	MSAG Data Consultants, Inc.	\$1,364.50
08/15/2016	Open		Accounts Payable	Neopost USA, Inc.	\$383.62
08/15/2016	Open		Accounts Payable	Northampton County Public Schools	\$20,009.06
08/15/2016	Open		Accounts Payable	Office Depot	\$222.64
08/15/2016	Open		Accounts Payable	Onancock Building Supply, Inc.	\$1,492.12
08/15/2016	Open		Accounts Payable	PEP-UP, INC.	\$1,707.15
08/15/2016	Open		Accounts Payable	Postmaster	\$110.00
08/15/2016	Open		Accounts Payable	Postmaster	\$198.00
08/15/2016	Open		Accounts Payable	QLT Consumer Lease Services	\$19.34
08/15/2016	Open		Accounts Payable	Quill Corporation	\$1,133.61
08/15/2016	Open		Accounts Payable	Ralph Orzo	\$258.08
08/15/2016	Open		Accounts Payable	Renner, T, Charles	\$100.00
08/15/2016	Open		Accounts Payable	Rommel Holdings, Inc. Ace	\$314.99
08/15/2016	Open		Accounts Payable	Ron Wolff	\$35.00
08/15/2016	Open		Accounts Payable	S&S Worldwide, Inc.	\$23.99
08/15/2016	Open		Accounts Payable	Scott R. Chandler	\$642.55
08/15/2016	Open		Accounts Payable	SECURE-IT, INC.	\$125.00
08/15/2016	Open		Accounts Payable	Shore Boys Auto & Custom Exhaust,	\$39.99
08/15/2016	Open		Accounts Payable	Shore Distributors, Inc.	\$238.20
08/15/2016	Open		Accounts Payable	Suntrust Bankcard N.A.	\$14,671.57
08/15/2016	Open		Accounts Payable	Thermo-Trol Systems, Inc.	\$2,688.43
08/15/2016	Open		Accounts Payable	Tidewater Fibre Corp.	\$1,948.37
08/15/2016	Open		Accounts Payable	Tittermary Auto	\$16.00
08/15/2016	Open		Accounts Payable	Treasurer Of Virginia	\$40.00
08/15/2016	Open		Accounts Payable	Treasurer, City Of Norfolk	\$5,356.00
08/15/2016	Voided	08/15/2016	Accounts Payable	Treasurer, Corporation of Eastville, VA	\$239.60
		6			
08/15/2016	Open		Accounts Payable	Turner and Turner Attorneys at Law	\$300.00
08/15/2016	Open		Accounts Payable	USPS	\$668.75
08/15/2016	Open		Accounts Payable	Verizon	\$4,723.16
08/15/2016	Open		Accounts Payable	Verizon	\$687.95
08/15/2016	Open		Accounts Payable	Verizon	\$43.90

08/15/2016	Open	Accounts Payable	Verizon	\$274.05
08/15/2016	Open	Accounts Payable	Verizon Online	\$78.99
08/15/2016	Open	Accounts Payable	Verizon Online	\$59.99
08/15/2016	Open	Accounts Payable	Verizon Wireless	\$1,298.48
08/15/2016	Open	Accounts Payable	VerizonWireless	\$560.14
08/15/2016	Open	Accounts Payable	Virginia Information Technologies	\$194.40
08/15/2016	Open	Accounts Payable	VUPS	\$2.10
08/15/2016	Open	Accounts Payable	Waterford Printing Co.	\$1,044.73
08/15/2016	Open	Accounts Payable	WESR-FM	\$95.00
08/15/2016	Open	Accounts Payable	William L. Mariner	\$70.64
08/15/2016	Open	Accounts Payable	Xerox Corporation	\$953.08
08/15/2016	Open	Accounts Payable	Xybix Systems Inc.	\$504.19
08/15/2016	Open	Accounts Payable	Treasurer, Corporation of Eastville, VA	\$119.60
08/24/2016	Open	Accounts Payable	Atlantic Communications, Inc.	\$4,805.05
08/26/2016	Open	Accounts Payable	C & F Finance Co.	\$249.91
08/26/2016	Open	Accounts Payable	Maryland Child Support Account	\$240.39
08/26/2016	Open	Accounts Payable	Meyers & Tabakin	\$138.46
08/26/2016	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,013.00
08/26/2016	Open	Accounts Payable	Northampton County Treasurer - Flex	\$3,281.76
08/26/2016	Open	Accounts Payable	Stanley's Home Furnishings	\$132.57
08/26/2016	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00
08/26/2016	Open	Accounts Payable	Treasurer, Northampton County	\$141.67
08/26/2016	Open	Accounts Payable	U.S. Department of Education	\$60.15
08/26/2016	Open	Accounts Payable	United Way	\$115.40
08/26/2016	Open	Accounts Payable	Virginia Dept. of Taxation	\$125.00
08/30/2016	Open	Accounts Payable	ABS Technology Architects, Inc.	\$747.50
08/30/2016	Open	Accounts Payable	Absolute Security Group, Inc.	\$200.00
08/30/2016	Open	Accounts Payable	Accomack-Northampton PDC	\$1,070.00
08/30/2016	Open	Accounts Payable	Adam Z LLC	\$2,933.73
08/30/2016	Open	Accounts Payable	ALLPRO Professional Plumbing Service	\$167.00
08/30/2016	Open	Accounts Payable	ANEC, Inc.	\$30,598.48
08/30/2016	Open	Accounts Payable	Anne G. Sayers	\$75.00
08/30/2016	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$4,269.36
08/30/2016	Open	Accounts Payable	Artistic Impressions	\$1,147.70
08/30/2016	Open	Accounts Payable	AT&T, Inc.	\$216.97
08/30/2016	Open	Accounts Payable	Atlantic Animal Hospital	\$480.07
08/30/2016	Open	Accounts Payable	Atlantic Communications, Inc.	\$1,435.95

08/30/2016	Open	Accounts Payable	Ben's Carpets	\$599.00
08/30/2016	Open	Accounts Payable	Best Plumbing Specialties, Inc.	\$284.64
08/30/2016	Open	Accounts Payable	Biddle Consulting Group, Inc.	\$439.00
08/30/2016	Open	Accounts Payable	Bug-B-Gone Pest Control	\$175.00
08/30/2016	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$1,377.85
08/30/2016	Open	Accounts Payable	C & J Building Maintenance	\$816.00
08/30/2016	Open	Accounts Payable	Canon Business Solutions, Inc.	\$226.90
08/30/2016	Open	Accounts Payable	Canon Financial Services, Inc.	\$270.25
08/30/2016	Open	Accounts Payable	CDW Government, Inc.	\$195.99
08/30/2016	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,002.49
08/30/2016	Open	Accounts Payable	Colonial Webb Contractors	\$1,067.47
08/30/2016	Open	Accounts Payable	County Administration Petty Cash Fund	\$233.43
08/30/2016	Open	Accounts Payable	Crystal Simpson	\$50.00
08/30/2016	Open	Accounts Payable	Cummins-Allison Corp.	\$444.00
08/30/2016	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$1,878.12
08/30/2016	Open	Accounts Payable	Davis Disposal, Inc.	\$6,136.00
08/30/2016	Open	Accounts Payable	Dayspring Water	\$147.25
08/30/2016	Open	Accounts Payable	Diggs Bros.	\$145.00
08/30/2016	Open	Accounts Payable	Directech	\$390.00
08/30/2016	Open	Accounts Payable	E.D.Supply Co., Inc.	\$1,077.68
08/30/2016	Open	Accounts Payable	East Coast Emergency Vehicles	\$174.38
08/30/2016	Open	Accounts Payable	Eastern Shore Animal Hospital, Inc.	\$89.92
08/30/2016	Open	Accounts Payable	Eastern Shore Coffee	\$31.45
08/30/2016	Open	Accounts Payable	Eastern Shore Community Services	\$65,741.00
08/30/2016	Open	Accounts Payable	Eastern Shore Post, Inc.	\$2,057.60
08/30/2016	Open	Accounts Payable	Eastern Shore Signs, LLC	\$421.67
08/30/2016	Open	Accounts Payable	Elliott Automotive Supply	\$76.52
08/30/2016	Open	Accounts Payable	ESCADV	\$10,000.00
08/30/2016	Open	Accounts Payable	ESPOSITO, SANDRA, A	\$16.20
08/30/2016	Open	Accounts Payable	Exmore Outlet Center	\$554.64
08/30/2016	Open	Accounts Payable	Fidelity Engineering Corp.	\$932.30
08/30/2016	Open	Accounts Payable	Fire Safety USA, Inc.	\$1,335.00
08/30/2016	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$300.00
08/30/2016	Open	Accounts Payable	Foremost Promotions	\$173.77
08/30/2016	Open	Accounts Payable	Friends of the Cape Charles Memorial	\$200.00
08/30/2016	Open	Accounts Payable	G&K Services	\$495.44
08/30/2016	Open	Accounts Payable	Graphic Designs International, Inc.	\$426.91

08/30/2016	Open		Accounts Payable	H. W. Drummond, Inc.	\$163.81
08/30/2016	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.	\$11,850.89
08/30/2016	Open		Accounts Payable	Interstate Batteries	\$24.82
08/30/2016	Open		Accounts Payable	James W. Elliott, Attorney	\$898.96
08/30/2016	Open		Accounts Payable	Jeffrey Flournoy	\$50.00
08/30/2016	Open		Accounts Payable	Jo Anne H. Fitchett	\$260.75
08/30/2016	Open		Accounts Payable	Krista Kilmon	\$50.00
08/30/2016	Open		Accounts Payable	Lankford-Sysco Foods	\$9,105.86
08/30/2016	Open		Accounts Payable	Lisa Gibbons	\$109.06
08/30/2016	Open		Accounts Payable	Liz Smith	\$165.64
08/30/2016	Open		Accounts Payable	Marcia S. Mink	\$31.11
08/30/2016	Open		Accounts Payable	Marshall's Tree Service	\$2,547.32
08/30/2016	Open		Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$647.41
08/30/2016	Open		Accounts Payable	Moore's Portable Solutions	\$364.00
08/30/2016	Open		Accounts Payable	NADA Used Car Guide	\$1,325.80
08/30/2016	Open		Accounts Payable	Napa - Genuine Auto Parts	\$25.36
08/30/2016	Open		Accounts Payable	Neopost USA, Inc.	\$651.62
08/30/2016	Open		Accounts Payable	Office Depot	\$415.28
08/30/2016	Open		Accounts Payable	Onancock Building Supply, Inc.	\$637.15
08/30/2016	Open		Accounts Payable	Parker's Tire & Service	\$45.94
08/30/2016	Open		Accounts Payable	PEP-UP, INC.	\$686.40
08/30/2016	Open		Accounts Payable	Property Maintenance Solutions	\$666.67
08/30/2016	Open		Accounts Payable	Quill Corporation	\$2,688.89
08/30/2016	Open		Accounts Payable	R. E. Michel Company, Inc.	\$761.96
08/30/2016	Voided	09/14/2016	Accounts Payable	Rock's Body Shop, Inc.	\$150.00
08/30/2016	Open		Accounts Payable	Ronnie Lescallete	\$271.19
08/30/2016	Open		Accounts Payable	S&S Worldwide, Inc.	\$199.33
08/30/2016	Open		Accounts Payable	Satellite Tracking of People, LLC	\$190.80
08/30/2016	Open		Accounts Payable	SBDC Hampton Roads	\$2,000.00
08/30/2016	Open		Accounts Payable	Schmidt Baking Company	\$1,113.80
08/30/2016	Open		Accounts Payable	Scott Douglas Havens	\$575.00
08/30/2016	Open		Accounts Payable	Sharp Energy, Inc.	\$77.27
08/30/2016	Open		Accounts Payable	Shore Saw & Mower	\$20.50
08/30/2016	Open		Accounts Payable	Staples Advantage	\$27.44
08/30/2016	Open		Accounts Payable	SyncPad, LLC	\$229.00
08/30/2016	Open		Accounts Payable	Telelanguage, Inc.	\$44.42
08/30/2016	Open		Accounts Payable	Teltronic, Inc.	\$2,100.00

08/30/2016	Open	Accounts Payable	Tidewater EMS Council, Inc.	\$925.00
08/30/2016	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,948.37
08/30/2016	Open	Accounts Payable	Tittermary Auto	\$79.17
08/30/2016	Open	Accounts Payable	Treasurer Of Virginia	\$20.00
08/30/2016	Open	Accounts Payable	Treasurer, Accomack County	\$1,600.30
08/30/2016	Open	Accounts Payable	Treasurer, Northampton County	\$1,231.49
08/30/2016	Open	Accounts Payable	Treasurer-Eastern Shore RC&D Council	\$3,640.50
08/30/2016	Open	Accounts Payable	VACORP	\$1,560.00
08/30/2016	Open	Accounts Payable	Verizon	\$3,591.79
08/30/2016	Open	Accounts Payable	Verizon	\$28.52
08/30/2016	Open	Accounts Payable	Verizon	\$30.50
08/30/2016	Open	Accounts Payable	Verizon	\$65.63
08/30/2016	Open	Accounts Payable	Verizon Online	\$39.99
08/30/2016	Open	Accounts Payable	Verizon Wireless	\$29.96
08/30/2016	Open	Accounts Payable	Virginia Association of Counties	\$8,552.50
08/30/2016	Open	Accounts Payable	Virginia Association of Counties	\$28,745.25
08/30/2016	Open	Accounts Payable	Virginia Information Technologies	\$1,222.88
08/30/2016	Open	Accounts Payable	Virginia Municipal League	\$25.00
08/30/2016	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$52,601.67
08/30/2016	Open	Accounts Payable	WATCHGUARD VIDEO	\$115.00
08/30/2016	Open	Accounts Payable	Waterford Printing Co.	\$303.50
08/30/2016	Open	Accounts Payable	Wright Line LLC	\$1,235.00
08/30/2016	Open	Accounts Payable	Xybix Systems Inc.	\$504.19
08/30/2016	Open	Accounts Payable	Z-CARD North America-Instep	\$8,100.00
08/31/2016	Open	Accounts Payable	Christina Murray	\$60.40
08/31/2016	Open	Accounts Payable	Sally Y. Richardson	\$326.36
Type Check Totals:				
AP-5198 - Accounts Payable To				
276 Transactions				\$665,035.56

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	274	\$664,645.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$389.60	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	276	\$665,035.56	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount

Open	274	\$664,645.96	\$0.00
Reconciled	0	\$0.00	\$0.00
Voided	2	\$389.60	\$0.00
Stopped	0	\$0.00	\$0.00
Total	276	\$665,035.56	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	274	\$664,645.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$389.60	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	276	\$665,035.56	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	274	\$664,645.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$389.60	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	276	\$665,035.56	\$0.00