

Northampton Co  
**Payment Register**

From Payment Date: 8/1/2015 - To Payment Date: 8/31/2015

Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable						
08/05/2015	Open		Accounts Payable	Laura Jenrette	\$940.00	
08/05/2015	Open		Accounts Payable	Terrence P. Flynn	\$96.60	
08/04/2015	Open		Accounts Payable	AFLAC, Inc.	\$4,825.24	
08/04/2015	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$92,918.45	
08/04/2015	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$644.51	
08/04/2015	Open		Accounts Payable	Anthem / Healthkeepers HMO - Low	\$25,803.04	
08/04/2015	Open		Accounts Payable	Anthem / Keycare PPO	\$4,812.87	
08/04/2015	Open		Accounts Payable	Anthem Dental	\$7,170.73	
08/04/2015	Open		Accounts Payable	Anthem/Healthkeepers HMO - Value	\$8,483.80	
08/04/2015	Open		Accounts Payable	CISCO Systems Capital Corporation	\$1,143.73	
08/04/2015	Open		Accounts Payable	CISCO Systems Capital Corporation	\$61.90	
08/04/2015	Open		Accounts Payable	Continental American Insurance (Aflac-	\$603.70	
08/04/2015	Open		Accounts Payable	Genworth Life Ins. Co.	\$69.74	
08/04/2015	Open		Accounts Payable	Minnesota Life-Cash Unit	\$883.30	
08/04/2015	Open		Accounts Payable	United Way	\$48.34	
08/04/2015	Open		Accounts Payable	VACORP -Hybrid Only	\$247.23	
08/05/2015	Open		Accounts Payable	DOUGHTY, JEFFERY , B	\$577.27	
08/12/2015	Open		Accounts Payable	Laura Jenrette	\$1,000.00	
08/14/2015	Open		Accounts Payable	A.J. Ferebee	\$35.00	
08/14/2015	Open		Accounts Payable	Accomack-Northampton PDC	\$20,063.25	
08/14/2015	Open		Accounts Payable	Adam Z LLC	\$687.92	
08/14/2015	Open		Accounts Payable	Advantage Lawn Care & Landscaping	\$4,470.00	
08/14/2015	Open		Accounts Payable	Allan Burns	\$70.84	
08/14/2015	Open		Accounts Payable	American Legal Publishing Corp	\$131.70	
08/14/2015	Open		Accounts Payable	ANEC, Inc.	\$933.92	
08/14/2015	Open		Accounts Payable	APCO International, Inc.	\$155.00	
08/14/2015	Open		Accounts Payable	ASCI, LLC	\$12,900.00	
08/14/2015	Open		Accounts Payable	AT&T Mobility	\$383.49	
08/14/2015	Open		Accounts Payable	Basket & Bows	\$40.00	
08/14/2015	Open		Accounts Payable	Ben Byrd, Jr.	\$46.50	
08/14/2015	Open		Accounts Payable	Best Uniforms	\$2,496.27	
08/14/2015	Open		Accounts Payable	Bug-B-Gone Pest Control	\$995.00	
08/14/2015	Open		Accounts Payable	Bundick Well & Pump Co.,Inc.	\$1,560.00	
08/14/2015	Open		Accounts Payable	C & J Building Maintenance	\$6,612.10	
08/14/2015	Open		Accounts Payable	Canon Business Solutions, Inc.	\$1,575.13	
08/14/2015	Open		Accounts Payable	Carter Machinery Co., Inc.	\$3,400.48	
08/14/2015	Open		Accounts Payable	CDW Government,Inc.	\$1,367.70	
08/14/2015	Open		Accounts Payable	Cheryl Nottingham	\$7.76	
08/14/2015	Open		Accounts Payable	Cloverland/Green Spring Dairy	\$1,569.58	
08/14/2015	Open		Accounts Payable	Coastal Tire & Auto, Inc.	\$661.95	
08/14/2015	Open		Accounts Payable	Coastal Virginia Tourism Alliance	\$500.00	
08/14/2015	Open		Accounts Payable	County Administration Petty Cash Fund	\$163.34	
08/14/2015	Open		Accounts Payable	Crop Production Services	\$265.78	
08/14/2015	Open		Accounts Payable	Crystal Simpson	\$50.00	
08/14/2015	Open		Accounts Payable	Curtis Engine and Equipment, Inc.	\$1,175.00	
08/14/2015	Open		Accounts Payable	Cynthia Bradford	\$14.66	
08/14/2015	Open		Accounts Payable	Dayspring Water	\$260.00	
08/14/2015	Open		Accounts Payable	Dell Marketing LP	\$1,409.56	
08/14/2015	Open		Accounts Payable	Delmarva Communications Partnership	\$750.00	
08/14/2015	Open		Accounts Payable	Delmarva Two-Way Radio Inc	\$105.00	
08/14/2015	Open		Accounts Payable	Diggs Bros.	\$61.00	
08/14/2015	Open		Accounts Payable	DMV	\$1,340.00	
08/14/2015	Open		Accounts Payable	Donald E. Kellam Jr	\$55.70	
08/14/2015	Open		Accounts Payable	Donald L. Hart, Jr.	\$47.08	
08/14/2015	Open		Accounts Payable	Draper Aden Associates, Inc.	\$136.00	
08/14/2015	Open		Accounts Payable	E-Z Pass Customer Service Center	\$211.00	

08/14/2015	Open	Accounts Payable	E.D.Supply Co., Inc.	\$202.95
08/14/2015	Open	Accounts Payable	Eastern Shore Coffee	\$16.45
08/14/2015	Open	Accounts Payable	Eastern Shore Landscape	\$125.00
08/14/2015	Open	Accounts Payable	Eastern Shore of Virginia Housing	\$1,186.75
08/14/2015	Open	Accounts Payable	Eastern Shore Printers Inc	\$305.82
08/14/2015	Open	Accounts Payable	Eastern Shore Signs, LLC	\$194.90
08/14/2015	Open	Accounts Payable	Eastville Hardware	\$929.55
08/14/2015	Open	Accounts Payable	Election Services Online	\$17,343.13
08/14/2015	Open	Accounts Payable	Elliott Automotive Supply	\$1,006.24
08/14/2015	Open	Accounts Payable	EnviroCompliance Laboratories	\$600.00
08/14/2015	Open	Accounts Payable	Exmore Outlet Center	\$37.94
08/14/2015	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$151.55
08/14/2015	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$505.50
08/14/2015	Open	Accounts Payable	G&K Services	\$232.35
08/14/2015	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$6,277.06
08/14/2015	Open	Accounts Payable	Hope Linton Jones	\$104.65
08/14/2015	Open	Accounts Payable	James W. Elliott, Attorney	\$686.24
08/14/2015	Open	Accounts Payable	Janice K. Williams	\$81.65
08/14/2015	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
08/14/2015	Open	Accounts Payable	Joann Clark	\$334.26
08/14/2015	Open	Accounts Payable	Johnson Sewer and Drain Contractors,	\$375.00
08/14/2015	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
08/14/2015	Open	Accounts Payable	Kerry Allison	\$346.64
08/14/2015	Open	Accounts Payable	Language Services Associates	\$78.00
08/14/2015	Open	Accounts Payable	Lankford-Sysco Foods	\$4,074.85
08/14/2015	Open	Accounts Payable	Laurel Chamberlain	\$10.93
08/14/2015	Open	Accounts Payable	Laurence J. Trala	\$61.45
08/14/2015	Open	Accounts Payable	Leonard Spady Jr	\$258.08
08/14/2015	Open	Accounts Payable	Lisa Gibbons	\$79.38
08/14/2015	Open	Accounts Payable	M & W Printers, Inc.	\$2,108.12
08/14/2015	Open	Accounts Payable	Mark Heneghan	\$69.00
08/14/2015	Open	Accounts Payable	Matheson Tri-Gas, Inc.	\$531.87
08/14/2015	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$218.79
08/14/2015	Open	Accounts Payable	MCI COMM Service	\$32.26
08/14/2015	Open	Accounts Payable	MEDIKO, PC	\$7,000.00
08/14/2015	Open	Accounts Payable	Miller Distributors, Inc.	\$81.85
08/14/2015	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$231.00
08/14/2015	Open	Accounts Payable	Naomi Marie Fernandez Galvan	\$80.00
08/14/2015	Open	Accounts Payable	Neopost USA, Inc.	\$383.62
08/14/2015	Open	Accounts Payable	Northampton County Health Dept	\$96,262.25
08/14/2015	Open	Accounts Payable	Northampton County Public Schools	\$31,171.77
08/14/2015	Open	Accounts Payable	NorthStar First Response, Inc.	\$20.30
08/14/2015	Open	Accounts Payable	Office Depot	\$99.09
08/14/2015	Open	Accounts Payable	Onancock Building Supply, Inc.	\$783.31
08/14/2015	Open	Accounts Payable	Parker's Tire & Service	\$183.54
08/14/2015	Open	Accounts Payable	PEP-UP, INC.	\$5,882.66
08/14/2015	Open	Accounts Payable	Postmaster	\$206.00
08/14/2015	Open	Accounts Payable	Postmaster	\$114.00
08/14/2015	Open	Accounts Payable	QLT Consumer Lease Services	\$19.34
08/14/2015	Open	Accounts Payable	Quill Corporation	\$613.27
08/14/2015	Open	Accounts Payable	Ralph Orzo	\$355.53
08/14/2015	Open	Accounts Payable	Rayfield's Pharmacy #1	\$280.87
08/14/2015	Open	Accounts Payable	RCC Consultants, Inc.	\$380.00
08/14/2015	Open	Accounts Payable	Riverdale Trophies, Inc.	\$340.00
08/14/2015	Open	Accounts Payable	Ron Wolff	\$35.00
08/14/2015	Open	Accounts Payable	Ronnie Lescallete	\$600.00
08/14/2015	Open	Accounts Payable	Ronnie Wayne Marshall, Jr.	\$255.78
08/14/2015	Open	Accounts Payable	Sandra K. Savage	\$600.00
08/14/2015	Open	Accounts Payable	Schmidt Baking Company	\$235.20
08/14/2015	Open	Accounts Payable	Schnabel Engineering South, LLC	\$3,000.00
08/14/2015	Open	Accounts Payable	Scott R. Chandler	\$709.81
08/14/2015	Open	Accounts Payable	Shore Saw & Mower	\$10.95
08/14/2015	Open	Accounts Payable	Staples Advantage	\$1,164.05
08/14/2015	Open	Accounts Payable	Suntrust Bankcard N.A.	\$5,849.59

08/14/2015	Open		Accounts Payable	Terrence P. Flynn	\$135.82
08/14/2015	Open		Accounts Payable	The Daily Times	\$866.93
08/14/2015	Open		Accounts Payable	Thiry Technology	\$12.00
08/14/2015	Open		Accounts Payable	Tidewater Fibre Corp.	\$2,263.60
08/14/2015	Open		Accounts Payable	Town Police Supply	\$1,165.80
08/14/2015	Open		Accounts Payable	Track Group	\$660.75
08/14/2015	Open		Accounts Payable	Treasurer, Accomack County	\$16,487.16
08/14/2015	Open		Accounts Payable	Treasurer, City Of Norfolk	\$4,944.00
08/14/2015	Open		Accounts Payable	Turner & Turner	\$300.00
08/14/2015	Open		Accounts Payable	USPS	\$630.59
08/14/2015	Open		Accounts Payable	Verizon	\$213.70
08/14/2015	Open		Accounts Payable	Verizon Online	\$54.99
08/14/2015	Open		Accounts Payable	Verizon Online	\$73.99
08/14/2015	Open		Accounts Payable	Verizon Wireless	\$109.14
08/14/2015	Open		Accounts Payable	VerizonWireless	\$1,911.99
08/14/2015	Open		Accounts Payable	Vincent Erato	\$800.00
08/14/2015	Open		Accounts Payable	Virginia Information Technologies	\$193.06
08/14/2015	Open		Accounts Payable	Vision Government Solution, Inc.	\$3,371.31
08/14/2015	Open		Accounts Payable	Waterford Printing Co.	\$223.43
08/14/2015	Open		Accounts Payable	WHRO	\$100.00
08/14/2015	Open		Accounts Payable	William L. Mariner	\$72.95
08/14/2015	Open		Accounts Payable	William Power	\$6,109.00
08/14/2015	Open		Accounts Payable	Xerox Corporation	\$406.95
08/14/2015	Open		Accounts Payable	C & F Finance Co.	\$226.05
08/14/2015	Open		Accounts Payable	Lendmark Financial Services, LLC	\$249.58
08/14/2015	Open		Accounts Payable	Maryland Child Support Account	\$240.39
08/14/2015	Open		Accounts Payable	Nationwide Retirement Solutions	\$4,038.00
08/14/2015	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,663.25
08/14/2015	Voided	09/11/2015	Accounts Payable	Riverside Health System	\$69.84
08/14/2015	Open		Accounts Payable	Riverside Health System	\$90.33
08/14/2015	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00
08/14/2015	Open		Accounts Payable	Treasurer, Northampton County	\$208.33
08/14/2015	Open		Accounts Payable	U.S. Department of Education	\$60.15
08/19/2015	Open		Accounts Payable	CRAV	\$300.00
08/19/2015	Open		Accounts Payable	Laura Jenrette	\$1,080.00
08/19/2015	Open		Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$505.00
08/26/2015	Open		Accounts Payable	Laura Jenrette	\$2,860.00
08/28/2015	Open		Accounts Payable	C & F Finance Co.	\$226.05
08/28/2015	Open		Accounts Payable	Lendmark Financial Services, LLC	\$249.58
08/28/2015	Open		Accounts Payable	Maryland Child Support Account	\$240.39
08/28/2015	Open		Accounts Payable	Nationwide Retirement Solutions	\$4,013.00
08/28/2015	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,663.25
08/28/2015	Open		Accounts Payable	Riverside Health System	\$90.33
08/28/2015	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00
08/28/2015	Open		Accounts Payable	Treasurer, Northampton County	\$208.33
08/28/2015	Open		Accounts Payable	U.S. Department of Education	\$60.15
08/28/2015	Open		Accounts Payable	United Way	\$48.34
08/28/2015	Open		Accounts Payable	Virginia Dept. of Taxation	\$99.13
08/31/2015	Open		Accounts Payable	ABS Technology Architects, Inc.	\$9,844.73
08/31/2015	Open		Accounts Payable	Absolute Security Group, Inc.	\$550.00
08/31/2015	Open		Accounts Payable	Adam Z LLC	\$230.00
08/31/2015	Open		Accounts Payable	Affordable Business Systems, Inc.	\$108.71
08/31/2015	Open		Accounts Payable	Airgas East, Inc.	\$350.25
08/31/2015	Open		Accounts Payable	Alfonza Outlaw	\$100.00
08/31/2015	Open		Accounts Payable	Allan Burns	\$120.35
08/31/2015	Open		Accounts Payable	ANEC, Inc.	\$30,431.67
08/31/2015	Open		Accounts Payable	ASCI, LLC	\$611.00
08/31/2015	Open		Accounts Payable	AT&T, Inc.	\$140.24
08/31/2015	Open		Accounts Payable	Atlantic Communications, Inc.	\$29,656.33
08/31/2015	Open		Accounts Payable	Best Uniforms	\$174.63
08/31/2015	Open		Accounts Payable	Beta Systems Of Va, Inc.	\$235.00
08/31/2015	Open		Accounts Payable	Biddle Consulting Group, Inc.	\$439.00
08/31/2015	Open		Accounts Payable	Bug-B-Gone Pest Control	\$370.00
08/31/2015	Open		Accounts Payable	Bundick Well & Pump Co.,Inc.	\$1,950.50

08/31/2015	Open	Accounts Payable	C.D. Marsh	\$11.50
08/31/2015	Open	Accounts Payable	Canon Business Solutions, Inc.	\$108.63
08/31/2015	Open	Accounts Payable	Canon Financial Services, Inc.	\$367.47
08/31/2015	Open	Accounts Payable	Chesapeake Bay Bridge & Tunnel	\$250.00
08/31/2015	Open	Accounts Payable	Chesterfield Insurers, Inc.	\$2,763.00
08/31/2015	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,061.53
08/31/2015	Open	Accounts Payable	Cornerstone Adminisystems	\$755.65
08/31/2015	Open	Accounts Payable	County Administration Petty Cash Fund	\$207.71
08/31/2015	Open	Accounts Payable	Cummins-Allison Corp.	\$444.00
08/31/2015	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$1,938.55
08/31/2015	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$410.40
08/31/2015	Open	Accounts Payable	Davis Disposal, Inc.	\$16,756.60
08/31/2015	Open	Accounts Payable	Dayspring Water	\$202.75
08/31/2015	Open	Accounts Payable	Dell Marketing LP	\$2,828.96
08/31/2015	Open	Accounts Payable	Dreisbach, Mary	\$181.57
08/31/2015	Open	Accounts Payable	E.D. Supply Co., Inc.	\$87.20
08/31/2015	Open	Accounts Payable	Eastern Shore Community College	\$111,000.00
08/31/2015	Open	Accounts Payable	Eastern Shore Post, Inc.	\$394.88
08/31/2015	Open	Accounts Payable	Eastern Shore Printers Inc	\$2,260.00
08/31/2015	Open	Accounts Payable	Eastern Shore RC&D Council	\$3,640.50
08/31/2015	Open	Accounts Payable	Eastern Shore Signs, LLC	\$66.18
08/31/2015	Open	Accounts Payable	Eastern Shore Termite Control	\$75.00
08/31/2015	Open	Accounts Payable	Eastville Hardware	\$925.60
08/31/2015	Open	Accounts Payable	eCore Software, Inc.	\$224.00
08/31/2015	Open	Accounts Payable	Elliott Automotive Supply	\$65.09
08/31/2015	Open	Accounts Payable	EnviroCompliance Laboratories	\$180.00
08/31/2015	Open	Accounts Payable	Everbridge, Inc.	\$10,000.00
08/31/2015	Open	Accounts Payable	George, Miles & Buhr, LLC	\$2,353.00
08/31/2015	Open	Accounts Payable	Go-Glass Corporation	\$101.84
08/31/2015	Open	Accounts Payable	Henry Schein	\$270.00
08/31/2015	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$6,222.84
08/31/2015	Open	Accounts Payable	Jennings Laboratories, Inc.	\$475.00
08/31/2015	Open	Accounts Payable	Kerry Allison	\$502.15
08/31/2015	Open	Accounts Payable	Krista Kilmon	\$43.54
08/31/2015	Open	Accounts Payable	Lankford-Sysco Foods	\$4,178.85
08/31/2015	Open	Accounts Payable	Laurel Chamberlain	\$13.57
08/31/2015	Open	Accounts Payable	LeClairRyan	\$70.00
08/31/2015	Open	Accounts Payable	M & W Printers, Inc.	\$459.18
08/31/2015	Open	Accounts Payable	MCI COMM Service	\$32.26
08/31/2015	Open	Accounts Payable	Neopost USA, Inc.	\$40.79
08/31/2015	Open	Accounts Payable	Northampton Lumber Co.	\$85.19
08/31/2015	Open	Accounts Payable	Office Depot	\$208.67
08/31/2015	Open	Accounts Payable	Onancock Building Supply, Inc.	\$721.63
08/31/2015	Open	Accounts Payable	PEP-UP, INC.	\$486.16
08/31/2015	Open	Accounts Payable	Postmaster	\$318.43
08/31/2015	Open	Accounts Payable	Quill Corporation	\$1,354.09
08/31/2015	Open	Accounts Payable	R. E. Michel Company, Inc.	\$193.68
08/31/2015	Open	Accounts Payable	RCC Consultants, Inc.	\$95.00
08/31/2015	Open	Accounts Payable	Renaissance Portsmouth-Norfolk	\$1,048.80
08/31/2015	Open	Accounts Payable	Ronald W. Rowe	\$100.00
08/31/2015	Open	Accounts Payable	Sarah Barban	\$77.97
08/31/2015	Open	Accounts Payable	SBDC Hampton Roads	\$2,000.00
08/31/2015	Open	Accounts Payable	Schmidt Baking Company	\$349.20
08/31/2015	Open	Accounts Payable	Shore Saw & Mower	\$113.70
08/31/2015	Open	Accounts Payable	Staples Advantage	\$114.96
08/31/2015	Open	Accounts Payable	Teltronic, Inc.	\$2,100.00
08/31/2015	Open	Accounts Payable	The Daily Times	\$656.50
08/31/2015	Open	Accounts Payable	Thompson Publishing Group	\$429.00
08/31/2015	Open	Accounts Payable	Town of Onancock	\$142.66
08/31/2015	Open	Accounts Payable	Town Police Supply	\$5,686.00
08/31/2015	Open	Accounts Payable	Treasurer Of Virginia	\$20.00
08/31/2015	Open	Accounts Payable	Treasurer, Accomack County	\$1,333.75
08/31/2015	Open	Accounts Payable	Treasurer, City Of Norfolk	\$515.00
08/31/2015	Open	Accounts Payable	Treasurer, Eastern Shore Soil & Water	\$5,449.00

08/31/2015	Open	Accounts Payable	USABlueBook	\$129.56
08/31/2015	Open	Accounts Payable	USPS	\$535.20
08/31/2015	Open	Accounts Payable	Verizon	\$302.05
08/31/2015	Open	Accounts Payable	Verizon	\$670.75
08/31/2015	Open	Accounts Payable	Verizon	\$1,213.62
08/31/2015	Open	Accounts Payable	Verizon	\$43.90
08/31/2015	Open	Accounts Payable	Verizon	\$5,495.42
08/31/2015	Open	Accounts Payable	Verizon	\$3,760.83
08/31/2015	Open	Accounts Payable	Verizon	\$240.23
08/31/2015	Open	Accounts Payable	Verizon	\$30.83
08/31/2015	Open	Accounts Payable	Verizon	\$26.51
08/31/2015	Open	Accounts Payable	Verizon	\$77.55
08/31/2015	Open	Accounts Payable	Verizon Credit Inc.	\$1,608.51
08/31/2015	Open	Accounts Payable	Verizon Online	\$10.40
08/31/2015	Open	Accounts Payable	Verizon Online	\$39.99
08/31/2015	Open	Accounts Payable	Virginia Information Technologies	\$1,367.91
08/31/2015	Open	Accounts Payable	VUPS	\$4.20
08/31/2015	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$57,854.79
08/31/2015	Open	Accounts Payable	Waterford Printing Co.	\$597.90
08/31/2015	Open	Accounts Payable	Worldview Solutions, Inc.	\$2,160.00
08/31/2015	Open	Accounts Payable	Xerox Corporation	\$24.57
<b>Type Check Totals:</b>				<b>\$821,336.24</b>
<b>AP-5198 - Accounts Payable To</b>				

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	268	\$821,266.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$69.84	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>269</b>	<b>\$821,336.24</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	268	\$821,266.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$69.84	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>269</b>	<b>\$821,336.24</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	<b>Open</b>	<b>268</b>	<b>\$821,266.40</b>	<b>\$0.00</b>
	<b>Reconciled</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Voided</b>	<b>1</b>	<b>\$69.84</b>	<b>\$0.00</b>
	<b>Stopped</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total</b>	<b>269</b>	<b>\$821,336.24</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	<b>Open</b>	<b>268</b>	<b>\$821,266.40</b>	<b>\$0.00</b>
	<b>Reconciled</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Voided</b>	<b>1</b>	<b>\$69.84</b>	<b>\$0.00</b>
	<b>Stopped</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total</b>	<b>269</b>	<b>\$821,336.24</b>	<b>\$0.00</b>