

Northampton Co
Payment Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
	02/05/2019	Open			Accounts Payable	AFLAC, Inc.	\$5,776.70	
	02/05/2019	Open			Accounts Payable	Anthem -FSA	\$118.15	
	02/05/2019	Open			Accounts Payable	Anthem / Healthkeepers HMO - High	\$18,887.66	
	02/05/2019	Open			Accounts Payable	Anthem / Healthkeepers HMO - Low	\$87,384.79	
	02/05/2019	Open			Accounts Payable	Anthem Dental	\$7,083.15	
	02/05/2019	Open			Accounts Payable	Anthem/Healthkeepers HMO - Value	\$33,514.90	
	02/05/2019	Open			Accounts Payable	Anthem/Healthkeepers HMO-1000	\$19,300.18	
	02/05/2019	Open			Accounts Payable	Anthem/Healthkeepers HSA 577	\$12,076.08	
	02/05/2019	Open			Accounts Payable	Continental American Insurance (Aflac-Continental)	\$493.12	
	02/05/2019	Open			Accounts Payable	Genworth Life Ins. Co.	\$39.26	
	02/05/2019	Open			Accounts Payable	Minnesota Life-Cash Unit	\$726.58	
	02/05/2019	Open			Accounts Payable	VACORP	\$958.42	
	02/06/2019	Open			Accounts Payable	Morgan, Sarah	\$50.00	
	02/08/2019	Voided		02/08/2019	Accounts Payable	C & F Finance Co.	\$404.64	
	02/08/2019	Open			Accounts Payable	Maryland Child Support Account	\$23.08	
	02/08/2019	Open			Accounts Payable	Meyers & Tabakin	\$191.47	
	02/08/2019	Open			Accounts Payable	Nationwide Retirement Solutions	\$5,732.08	
	02/08/2019	Open			Accounts Payable	Northampton County Treasurer - Flex Benefits	\$2,429.64	
	02/08/2019	Open			Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50	
	02/08/2019	Open			Accounts Payable	Treasurer, Northampton County	\$20.83	
	02/08/2019	Open			Accounts Payable	Virginia Dept. of Taxation	\$250.00	
	02/08/2019	Open			Accounts Payable	C & F Finance Co.	\$404.64	
	02/08/2019	Open			Accounts Payable	Town of Cheriton	\$25,000.00	
	02/08/2019	Open			Accounts Payable	Professional Heating & Cooling, Inc.	\$315.00	
	02/15/2019	Open			Accounts Payable	A.E. Moore Janitorial, Inc.	\$185.30	
	02/15/2019	Open			Accounts Payable	Accomack-Northampton PDC	\$13,225.75	
	02/15/2019	Open			Accounts Payable	Amazon Capital Services, Inc.	\$563.59	
	02/15/2019	Open			Accounts Payable	American Planning Association	\$105.00	
	02/15/2019	Open			Accounts Payable	ANEC, Inc.	\$3,041.16	

Payment Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

02/15/2019	Open	Accounts Payable	APCO International, Inc.	\$30.00
02/15/2019	Open	Accounts Payable	Arthur Thomas Gormley, III	\$25.00
02/15/2019	Open	Accounts Payable	AT&T Mobility	\$551.42
02/15/2019	Open	Accounts Payable	Ben Byrd, Jr.	\$46.60
02/15/2019	Open	Accounts Payable	Big Wood Electric & Generators	\$395.00
02/15/2019	Open	Accounts Payable	BMS Direct, Inc.	\$898.51
02/15/2019	Open	Accounts Payable	Bug-B-Gone Pest Control	\$1,145.00
02/15/2019	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$1,000.00
02/15/2019	Open	Accounts Payable	Canon Financial Services,Inc.	\$166.02
02/15/2019	Open	Accounts Payable	Cardno, Inc.	\$10,790.47
02/15/2019	Open	Accounts Payable	Charles Kolakowski	\$35.00
02/15/2019	Open	Accounts Payable	Cheriton Automotive, LLC	\$48.00
02/15/2019	Open	Accounts Payable	Chief Supply Corporation	\$140.49
02/15/2019	Open	Accounts Payable	CINTAS Corp #612	\$502.27
02/15/2019	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$845.62
02/15/2019	Open	Accounts Payable	Crystal Simpson	\$413.77
02/15/2019	Open	Accounts Payable	Dave's Autocool	\$179.90
02/15/2019	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$750.00
02/15/2019	Open	Accounts Payable	Derrday Designs	\$449.85
02/15/2019	Open	Accounts Payable	Diggs Bros.	\$220.00
02/15/2019	Open	Accounts Payable	DMV	\$575.00
02/15/2019	Open	Accounts Payable	Donald E. Kellam Jr	\$53.56
02/15/2019	Open	Accounts Payable	Donald L. Hart, Jr.	\$47.18
02/15/2019	Open	Accounts Payable	Donald W Judson/Directech	\$1,494.00
02/15/2019	Open	Accounts Payable	Duer, Robert, G	\$53.56
02/15/2019	Open	Accounts Payable	E-Z Pass Customer Service Center	\$40.00
02/15/2019	Open	Accounts Payable	E.D.Supply Co., Inc.	\$236.89
02/15/2019	Open	Accounts Payable	Eastern Shore Coffee	\$105.00
02/15/2019	Open	Accounts Payable	Eastern Shore of Virginia Broadband Authority	\$4,210.00
02/15/2019	Open	Accounts Payable	Eastern Shore of Virginia Housing Authority	\$1,186.75
02/15/2019	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,418.12
02/15/2019	Open	Accounts Payable	Eastern Shore Tractor Company/Bobcat	\$156.83
02/15/2019	Open	Accounts Payable	eCore Software, Inc.	\$362.00
02/15/2019	Open	Accounts Payable	ESVA Chamber Of Commerce	\$290.00

Payment Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

02/15/2019	Open	Accounts Payable	Exmore Outlet Center	\$827.92
02/15/2019	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$918.45
02/15/2019	Open	Accounts Payable	Fluidyne Corporation	\$2,065.61
02/15/2019	Open	Accounts Payable	George, Miles & Buhr, LLC	\$1,321.01
02/15/2019	Open	Accounts Payable	Grainger	\$209.60
02/15/2019	Open	Accounts Payable	H. W. Drummond, Inc.	\$756.74
02/15/2019	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$759.02
02/15/2019	Open	Accounts Payable	Henry Schein	\$15.10
02/15/2019	Open	Accounts Payable	Hollye B. Carpenter	\$65.16
02/15/2019	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$8,146.89
02/15/2019	Open	Accounts Payable	James W. Elliott, Attorney	\$1,279.50
02/15/2019	Open	Accounts Payable	Janice K. Williams	\$51.62
02/15/2019	Open	Accounts Payable	Janice Williams, Petty Cash Fund	\$679.18
02/15/2019	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
02/15/2019	Open	Accounts Payable	Jo Ann Molera	\$335.62
02/15/2019	Open	Accounts Payable	Jo Anne H. Fitchett	\$134.33
02/15/2019	Open	Accounts Payable	Joann Clark	\$268.50
02/15/2019	Open	Accounts Payable	Johnson Controls, Inc.	\$2,569.89
02/15/2019	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
02/15/2019	Open	Accounts Payable	Kabler, David	\$25.00
02/15/2019	Open	Accounts Payable	KIEFER U.S.A.	\$138.00
02/15/2019	Open	Accounts Payable	Krista Kilmon	\$217.43
02/15/2019	Open	Accounts Payable	Lakita Brickhouse Fisher	\$38.92
02/15/2019	Open	Accounts Payable	Lankford-Sysco Foods	\$2,518.51
02/15/2019	Open	Accounts Payable	Laura Jenrette	\$107.24
02/15/2019	Open	Accounts Payable	Linda Nordstrom	\$280.00
02/15/2019	Open	Accounts Payable	Lisa Gibbons	\$187.16
02/15/2019	Open	Accounts Payable	Mark Heneghan	\$69.60
02/15/2019	Open	Accounts Payable	MCI COMM Service	\$65.67
02/15/2019	Open	Accounts Payable	MEDIKO, PC	\$7,350.00
02/15/2019	Open	Accounts Payable	Michael Bagwell	\$42.38
02/15/2019	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$1,258.10
02/15/2019	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$701.50
02/15/2019	Open	Accounts Payable	Neopost USA, Inc.	\$384.58

Payment Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

02/15/2019	Open	Accounts Payable	NEUBEAM	\$95.00
02/15/2019	Open	Accounts Payable	Northampton County Public Schools	\$25,379.31
02/15/2019	Open	Accounts Payable	Northampton Lumber Co.	\$20.99
02/15/2019	Open	Accounts Payable	Nutrien Ag Solutions, Inc. Crop	\$159.16
02/15/2019	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,143.88
02/15/2019	Open	Accounts Payable	Parker's Tire & Service	\$10.00
02/15/2019	Open	Accounts Payable	PEP-UP, INC.	\$9,056.07
02/15/2019	Open	Accounts Payable	QLT Consumer Lease Services	\$19.34
02/15/2019	Open	Accounts Payable	Quill Corporation	\$2,751.98
02/15/2019	Open	Accounts Payable	R. E. Michel Company, Inc.	\$952.56
02/15/2019	Open	Accounts Payable	Ralph Orzo	\$134.33
02/15/2019	Open	Accounts Payable	ReadyRefresh by Nestle	\$30.00
02/15/2019	Open	Accounts Payable	Rock's Body Shop, Inc.	\$394.00
02/15/2019	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$93.04
02/15/2019	Open	Accounts Payable	Ronald W. Rowe	\$100.00
02/15/2019	Open	Accounts Payable	Sands Anderson PC	\$7,417.00
02/15/2019	Open	Accounts Payable	Schmidt Baking Company	\$217.30
02/15/2019	Open	Accounts Payable	Secured Network Solutions, Inc.	\$448.11
02/15/2019	Open	Accounts Payable	Shantelle Stratton	\$45.00
02/15/2019	Open	Accounts Payable	Sharp Energy, Inc.	\$277.71
02/15/2019	Open	Accounts Payable	Software Unlimited Corporation	\$159.70
02/15/2019	Open	Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$60.00
02/15/2019	Open	Accounts Payable	Suntrust Bankcard N.A.	\$7,822.41
02/15/2019	Open	Accounts Payable	The Brig, LLC	\$1,750.00
02/15/2019	Open	Accounts Payable	The Healthy Dispatcher LLC	\$9,000.00
02/15/2019	Open	Accounts Payable	Tidewater Fleet Supply, LLC	\$70.00
02/15/2019	Open	Accounts Payable	Town Of Cape Charles	\$20,000.00
02/15/2019	Open	Accounts Payable	Town of Cheriton	\$4,200.00
02/15/2019	Open	Accounts Payable	Townsend Garage, Inc.	\$150.00
02/15/2019	Open	Accounts Payable	Track Group	\$159.25
02/15/2019	Open	Accounts Payable	Treasurer Of Virginia	\$40.00
02/15/2019	Open	Accounts Payable	Treasurer of Virginia	\$45.00
02/15/2019	Open	Accounts Payable	Treasurer, Accomack County	\$1,643.61
02/15/2019	Open	Accounts Payable	Treasurer, City Of Norfolk	\$103.00

Payment Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

02/15/2019	Open	Accounts Payable	Treasurer, Corporation of Eastville, VA	\$55.00
02/15/2019	Open	Accounts Payable	Turner & Turner	\$300.00
02/15/2019	Open	Accounts Payable	Ursula Deitch	\$3.16
02/15/2019	Open	Accounts Payable	USPS	\$951.76
02/15/2019	Open	Accounts Payable	VEBA	\$450.00
02/15/2019	Open	Accounts Payable	Verizon	\$42.86
02/15/2019	Open	Accounts Payable	Verizon	\$31.68
02/15/2019	Open	Accounts Payable	Verizon	\$3,711.69
02/15/2019	Open	Accounts Payable	Verizon Online	\$89.99
02/15/2019	Open	Accounts Payable	Verizon Wireless	\$351.22
02/15/2019	Open	Accounts Payable	VerizonWireless	\$2,190.61
02/15/2019	Open	Accounts Payable	Violet's Stitches and Specialty's	\$98.10
02/15/2019	Open	Accounts Payable	Virginia Information Technologies	\$647.66
02/15/2019	Open	Accounts Payable	Ward's Auto Alignment	\$80.00
02/15/2019	Open	Accounts Payable	Waterford Printing Co.	\$64.50
02/15/2019	Open	Accounts Payable	Western Branch Diesel, Inc.	\$313.50
02/15/2019	Open	Accounts Payable	WHRO	\$100.00
02/15/2019	Open	Accounts Payable	William T McCready, III	\$51.82
02/15/2019	Open	Accounts Payable	Xerox Corporation	\$671.97
02/21/2019	Open	Accounts Payable	ANEC, Inc.	\$1,055.21
02/22/2019	Open	Accounts Payable	C & F Finance Co.	\$362.76
02/22/2019	Open	Accounts Payable	Maryland Child Support Account	\$23.08
02/22/2019	Open	Accounts Payable	Meyers & Tabakin	\$191.46
02/22/2019	Open	Accounts Payable	Nationwide Retirement Solutions	\$5,732.08
02/22/2019	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,429.64
02/22/2019	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50
02/22/2019	Open	Accounts Payable	Treasurer, Northampton County	\$20.83
02/22/2019	Open	Accounts Payable	United Way	\$20.00
02/22/2019	Open	Accounts Payable	Virginia Dept. of Taxation	\$250.00
02/28/2019	Open	Accounts Payable	Accomack Social Services	\$1,590.91
02/28/2019	Open	Accounts Payable	Airgas East, Inc.	\$422.85
02/28/2019	Open	Accounts Payable	Amazon Capital Services, Inc.	\$1,060.64
02/28/2019	Open	Accounts Payable	American Legal Publishing Corp	\$329.80
02/28/2019	Open	Accounts Payable	Andrew C. Follmer	\$50.00

Northampton Co
Payment Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

02/28/2019	Open	Accounts Payable	ANEC, Inc.	\$9,062.41
02/28/2019	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$6,153.07
02/28/2019	Open	Accounts Payable	AT&T, Inc.	\$46.17
02/28/2019	Open	Accounts Payable	ATCO International	\$432.40
02/28/2019	Open	Accounts Payable	Bayline Lift Technologies, LLC	\$161.25
02/28/2019	Open	Accounts Payable	BMS Direct, Inc.	\$1,034.33
02/28/2019	Open	Accounts Payable	Bob Barker Co.	\$753.46
02/28/2019	Open	Accounts Payable	Bowdoin Lusk	\$25.00
02/28/2019	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
02/28/2019	Open	Accounts Payable	Canon Business Solutions, Inc.	\$852.77
02/28/2019	Open	Accounts Payable	Canon Financial Services, Inc.	\$166.02
02/28/2019	Open	Accounts Payable	Curtis Bay Medical Waste Services	\$40.02
02/28/2019	Open	Accounts Payable	Dave's Autocool	\$179.90
02/28/2019	Open	Accounts Payable	Denise Amber Lee Foundation, Inc	\$8,000.00
02/28/2019	Open	Accounts Payable	Diamond Medical Supply	\$163.33
02/28/2019	Open	Accounts Payable	Diggs Bros.	\$30.00
02/28/2019	Open	Accounts Payable	Dixon Leatherbury	\$50.00
02/28/2019	Open	Accounts Payable	Douglas Coburn	\$25.00
02/28/2019	Open	Accounts Payable	EASCO LAUNDRY SYSTEMS, Inc	\$733.50
02/28/2019	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
02/28/2019	Open	Accounts Payable	Eastern Shore Community College	\$5,180.75
02/28/2019	Open	Accounts Payable	Eastern Shore News	\$191.59
02/28/2019	Open	Accounts Payable	Eastern Shore Post, Inc.	\$725.00
02/28/2019	Open	Accounts Payable	Eastern Shore Printers Inc	\$531.53
02/28/2019	Open	Accounts Payable	Eastern Shore SPCA, Inc.	\$136.32
02/28/2019	Open	Accounts Payable	Elliott Automotive Supply	\$116.99
02/28/2019	Open	Accounts Payable	ESAR	\$195.00
02/28/2019	Open	Accounts Payable	Eugene Bannister	\$25.00
02/28/2019	Open	Accounts Payable	Exmore Auto Sales	\$1,520.86
02/28/2019	Open	Accounts Payable	Exmore Outlet Center	\$298.32
02/28/2019	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$373.44
02/28/2019	Open	Accounts Payable	GeoDecisions/Gannett Fleming, Inc	\$4,120.00
02/28/2019	Open	Accounts Payable	Glen Anders	\$50.00
02/28/2019	Open	Accounts Payable	GoodSource Solutions	\$690.00

Payment Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

02/28/2019	Open	Accounts Payable	H. W. Drummond, Inc.	\$470.36
02/28/2019	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$3,597.95
02/28/2019	Open	Accounts Payable	HR Direct	\$689.89
02/28/2019	Open	Accounts Payable	J.D. Power	\$95.00
02/28/2019	Open	Accounts Payable	Janet Sturgis	\$50.00
02/28/2019	Open	Accounts Payable	Jeffrey Flourmoy	\$191.08
02/28/2019	Open	Accounts Payable	Jesse Philpot	\$1,700.00
02/28/2019	Open	Accounts Payable	Kevin K. Kellam	\$25.00
02/28/2019	Open	Accounts Payable	Lankford-Sysco Foods	\$2,958.34
02/28/2019	Open	Accounts Payable	Marshall Cox	\$25.00
02/28/2019	Open	Accounts Payable	Mary Kelley Lewis Parks	\$90.71
02/28/2019	Open	Accounts Payable	MCI COMM Service	\$33.05
02/28/2019	Open	Accounts Payable	Moore's Portable Solutions	\$678.84
02/28/2019	Open	Accounts Payable	Morgan, Sarah	\$50.00
02/28/2019	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$480.90
02/28/2019	Open	Accounts Payable	Neopost USA, Inc.	\$40.78
02/28/2019	Open	Accounts Payable	Northampton County Chamber	\$780.00
02/28/2019	Open	Accounts Payable	Nottingham, Bonnie	\$25.00
02/28/2019	Open	Accounts Payable	Office Depot	\$121.87
02/28/2019	Open	Accounts Payable	Onancock Building Supply, Inc.	\$2,134.25
02/28/2019	Open	Accounts Payable	Penn Care, Inc.	\$4,865.00
02/28/2019	Open	Accounts Payable	Professional Heating & Cooling, Inc.	\$290.25
02/28/2019	Open	Accounts Payable	Prosize, William, A	\$25.00
02/28/2019	Open	Accounts Payable	Quill Corporation	\$259.43
02/28/2019	Open	Accounts Payable	Quill Corporation	\$2,548.66
02/28/2019	Open	Accounts Payable	ReadyRefresh by Nestle	\$250.00
02/28/2019	Open	Accounts Payable	Renee M. Hunt	\$25.00
02/28/2019	Open	Accounts Payable	Riverdale Trophies, Inc.	\$1,000.25
02/28/2019	Open	Accounts Payable	Rock's Body Shop, Inc.	\$2,755.61
02/28/2019	Open	Accounts Payable	Schmidt Baking Company	\$365.20
02/28/2019	Open	Accounts Payable	Sharp Energy, Inc.	\$133.38
02/28/2019	Open	Accounts Payable	Southern Corrosion, Inc.	\$2,198.68
02/28/2019	Open	Accounts Payable	SyncPad, LLC	\$229.00
02/28/2019	Open	Accounts Payable	Telelanguage, Inc.	\$59.58

Northampton Co
Payment Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

02/28/2019	Open	Accounts Payable	Thelma J. Rippon	\$349.01
02/28/2019	Open	Accounts Payable	Thomas A Fox, Jr.	\$25.00
02/28/2019	Open	Accounts Payable	Thornton Services, Inc.	\$10,667.90
02/28/2019	Open	Accounts Payable	Treasurer Of Virginia	\$5,450.00
02/28/2019	Open	Accounts Payable	Treasurer, Accomack County	\$5,890.52
02/28/2019	Open	Accounts Payable	University of Virginia	\$20.00
02/28/2019	Open	Accounts Payable	USPS	\$601.40
02/28/2019	Open	Accounts Payable	Verizon	\$5,035.13
02/28/2019	Open	Accounts Payable	Verizon	\$43.90
02/28/2019	Open	Accounts Payable	Verizon	\$274.05
02/28/2019	Open	Accounts Payable	Verizon	\$19.94
02/28/2019	Open	Accounts Payable	Verizon	\$811.10
02/28/2019	Open	Accounts Payable	Verizon	\$31.70
02/28/2019	Open	Accounts Payable	WROX 96.1 FM Radio Station	\$150.00
02/28/2019	Open	Accounts Payable	Xerox Corporation	\$404.96
		248 Transactions		\$520,420.49
02/08/2019	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County, Treasurer	\$99,438.74
02/08/2019	Open	Accounts Payable	ICMA-RC	\$2,649.84
02/08/2019	Open	Accounts Payable	Med-I-Bank - Anthem - HSA	\$416.26
02/08/2019	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,688.66
02/08/2019	Open	Accounts Payable	Virginia Department of Taxation	\$17,828.94
02/22/2019	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$10,224.33
02/22/2019	Open	Accounts Payable	Virginia Retirement System (Reg)	\$98,498.04
02/22/2019	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County, Treasurer	\$87,143.58
02/22/2019	Open	Accounts Payable	ICMA-RC	\$2,701.34
02/22/2019	Open	Accounts Payable	Med-I-Bank - Anthem - HSA	\$416.26
02/22/2019	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,688.66
02/22/2019	Open	Accounts Payable	Virginia Department of Taxation	\$15,628.90
		12 Transactions		\$338,323.55

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	247	\$520,015.85	\$0.00

Northampton Co
Payment Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Reconciled	0	\$0.00	\$0.00
Voided	1	\$404.64	\$0.00
Stopped	0	\$0.00	\$0.00
Total	248	\$520,420.49	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$338,323.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	12	\$338,323.55	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	259	\$858,339.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$404.64	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	260	\$858,744.04	\$0.00

Check

6E+06	02/07/2019	Open	Accounts Payable	Nutrien Ag Solutions, Inc. Crop	\$32.64
6E+06	02/07/2019	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$13.48
Type Check Totals:					\$46.12

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$46.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$46.12	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00

Northampton Co
Payment Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Voided	0		\$0.00
Total	0		\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$46.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$46.12	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	249	\$520,061.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$404.64	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	250	\$520,466.61	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$338,323.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	12	\$338,323.55	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	261	\$858,385.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$404.64	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	262	\$858,790.16	\$0.00