

Northampton Co
Payment Register

From Payment Date: 2/1/2017 - To Payment Date: 2/28/2017

Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable						
02/03/2017	Open		Accounts Payable	AFLAC, Inc.	\$5,283.90	
02/03/2017	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$86,344.52	
02/03/2017	Open		Accounts Payable	Anthem / Healthkeepers HMO - Low	\$30,491.18	
02/03/2017	Open		Accounts Payable	Anthem/Healthkeepers HMO - Value	\$17,395.81	
02/03/2017	Open		Accounts Payable	Anthem/Healthkeepers HSA 577	\$5,993.32	
02/03/2017	Open		Accounts Payable	CISCO Systems Capital Corporation	\$1,143.73	
02/03/2017	Open		Accounts Payable	Continental American Insurance (Aflac-	\$532.58	
02/03/2017	Open		Accounts Payable	Genworth Life Ins. Co.	\$76.80	
02/03/2017	Open		Accounts Payable	Minnesota Life-Cash Unit	\$870.94	
02/01/2017	Open		Accounts Payable	The Randy Custis Memorial Fund	\$20,000.00	
02/07/2017	Open		Accounts Payable	BMS Direct, Inc.	\$2,263.05	
02/10/2017	Open		Accounts Payable	Home Furnishings Credit Company	\$141.62	
02/10/2017	Open		Accounts Payable	Maryland Child Support Account	\$240.39	
02/10/2017	Open		Accounts Payable	Nationwide Retirement Solutions	\$4,500.00	
02/10/2017	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,793.16	
02/10/2017	Open		Accounts Payable	Peninsula Regional Medical Center	\$185.00	
02/10/2017	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$75.00	
02/10/2017	Open		Accounts Payable	Treasurer, Northampton County	\$62.50	
02/10/2017	Open		Accounts Payable	U.S. Department of Education	\$60.15	
02/13/2017	Open		Accounts Payable	VACORP	\$415.86	
02/15/2017	Open		Accounts Payable	A.J. Ferebee	\$35.00	
02/15/2017	Open		Accounts Payable	Accomack-Northampton PDC	\$12,600.75	
02/15/2017	Open		Accounts Payable	Adam Z LLC	\$745.00	
02/15/2017	Open		Accounts Payable	AIRPAC, INC.	\$50.77	
02/15/2017	Open		Accounts Payable	ANEC, Inc.	\$1,028.40	
02/15/2017	Open		Accounts Payable	APCO International, Inc.	\$370.00	
02/15/2017	Open		Accounts Payable	Artistic Impressions	\$847.35	
02/15/2017	Open		Accounts Payable	AT&T Mobility	\$430.21	
02/15/2017	Open		Accounts Payable	Atlantic Environmental Companies	\$729.00	

02/15/2017	Open	Accounts Payable	Atlantic Tractor, LLC	\$332.70
02/15/2017	Open	Accounts Payable	Ben Byrd, Jr.	\$45.70
02/15/2017	Open	Accounts Payable	BMS Direct, Inc.	\$1,227.49
02/15/2017	Open	Accounts Payable	Bound Tree Medical, LLC	\$28.99
02/15/2017	Open	Accounts Payable	Bug-B-Gone Pest Control	\$1,320.00
02/15/2017	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$747.82
02/15/2017	Open	Accounts Payable	C & J Building Maintenance	\$1,465.00
02/15/2017	Open	Accounts Payable	Canon Business Solutions, Inc.	\$1,248.20
02/15/2017	Open	Accounts Payable	Canon Financial Services,Inc.	\$173.05
02/15/2017	Open	Accounts Payable	Carepac Pharmacy	\$325.14
02/15/2017	Open	Accounts Payable	Carter Machinery Co., Inc.	\$1,100.83
02/15/2017	Open	Accounts Payable	CDW Government,Inc.	\$231.76
02/15/2017	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$821.57
02/15/2017	Open	Accounts Payable	Colony Tire & Service Center	\$1,005.38
02/15/2017	Open	Accounts Payable	County Administration Petty Cash Fund	\$409.00
02/15/2017	Open	Accounts Payable	Creative Product Sourcing, Inc.	\$872.94
02/15/2017	Open	Accounts Payable	Crystal Simpson	\$91.79
02/15/2017	Open	Accounts Payable	Cynthia Bradford	\$14.45
02/15/2017	Open	Accounts Payable	Davis Disposal, Inc.	\$17,892.56
02/15/2017	Open	Accounts Payable	Dayspring Water	\$475.04
02/15/2017	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$750.00
02/15/2017	Open	Accounts Payable	Diggs Bros.	\$135.00
02/15/2017	Open	Accounts Payable	DMV	\$1,080.00
02/15/2017	Open	Accounts Payable	Donald L. Hart, Jr.	\$46.24
02/15/2017	Open	Accounts Payable	Duer, Robert, G	\$52.12
02/15/2017	Open	Accounts Payable	E-Z Pass Customer Service Center	\$72.00
02/15/2017	Open	Accounts Payable	E.D.Supply Co., Inc.	\$105.58
02/15/2017	Open	Accounts Payable	Eastern Shore Coffee	\$24.45
02/15/2017	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$1,950.00
02/15/2017	Open	Accounts Payable	Eastern Shore of Virginia Housing	\$1,186.75
02/15/2017	Open	Accounts Payable	Eastern Shore Post, Inc.	\$2,178.14
02/15/2017	Open	Accounts Payable	Eastern Shore Printers Inc	\$346.20
02/15/2017	Open	Accounts Payable	Eastern Shore Repair Service	\$378.85
02/15/2017	Open	Accounts Payable	Eastern Shore Signs, LLC	\$288.00
02/15/2017	Open	Accounts Payable	Eastern Shore SPCA, Inc.	\$122.27
02/15/2017	Open	Accounts Payable	Eastern Shore Tractor Company	\$300.00
02/15/2017	Open	Accounts Payable	eCore Software, Inc.	\$280.00

02/15/2017	Open	Accounts Payable	Edward Leonard	\$107.02
02/15/2017	Open	Accounts Payable	Elliott Automotive Supply	\$194.96
02/15/2017	Open	Accounts Payable	EnviroCompliance Laboratories	\$360.00
02/15/2017	Open	Accounts Payable	ESAR	\$180.00
02/15/2017	Open	Accounts Payable	Exmore Auto Sales	\$111.68
02/15/2017	Open	Accounts Payable	Exmore Outlet Center	\$1,667.58
02/15/2017	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$558.75
02/15/2017	Open	Accounts Payable	Florist By The Sea, LLC	\$53.95
02/15/2017	Open	Accounts Payable	Floyd Propane, Inc	\$363.13
02/15/2017	Open	Accounts Payable	G&K Services	\$454.52
02/15/2017	Open	Accounts Payable	H. W. Drummond, Inc.	\$362.00
02/15/2017	Open	Accounts Payable	Herbert Senn Company	\$907.50
02/15/2017	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$8,329.67
02/15/2017	Open	Accounts Payable	James W. Elliott, Attorney	\$292.44
02/15/2017	Open	Accounts Payable	Janice K. Williams	\$64.74
02/15/2017	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
02/15/2017	Open	Accounts Payable	Jo Anne H. Fitchett	\$129.04
02/15/2017	Open	Accounts Payable	Joann Clark	\$316.14
02/15/2017	Open	Accounts Payable	John Andrzejewski	\$75.66
02/15/2017	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
02/15/2017	Open	Accounts Payable	Kenneth M. Webb	\$30.00
02/15/2017	Open	Accounts Payable	Kim B Butler	\$30.00
02/15/2017	Open	Accounts Payable	Krista Kilmon	\$100.00
02/15/2017	Open	Accounts Payable	Kustom Signals, Inc.	\$4,148.00
02/15/2017	Open	Accounts Payable	Lankford-Sysco Foods	\$6,138.17
02/15/2017	Open	Accounts Payable	Lisa Gibbons	\$50.00
02/15/2017	Open	Accounts Payable	Marshall's Tree Service	\$2,775.00
02/15/2017	Open	Accounts Payable	Mary E Miller	\$30.00
02/15/2017	Open	Accounts Payable	MCI COMM Service	\$63.98
02/15/2017	Open	Accounts Payable	MEDIKO, PC	\$7,000.00
02/15/2017	Open	Accounts Payable	MedPro US, Inc.	\$495.00
02/15/2017	Open	Accounts Payable	Moore's Towing & Repairs, Inc.	\$2,543.21
02/15/2017	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$85.00
02/15/2017	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$278.50
02/15/2017	Open	Accounts Payable	Neopost USA, Inc.	\$383.62
02/15/2017	Open	Accounts Payable	Northampton County Chamber	\$650.00
02/15/2017	Open	Accounts Payable	Northampton County Public Schools	\$22,875.37

02/15/2017	Open	Accounts Payable	Northampton Lumber Co.	\$41.48
02/15/2017	Open	Accounts Payable	Office Depot	\$443.62
02/15/2017	Open	Accounts Payable	Onancock Building Supply, Inc.	\$638.77
02/15/2017	Open	Accounts Payable	Overlord Services, LLC	\$408.00
02/15/2017	Open	Accounts Payable	Parker's Tire & Service	\$70.95
02/15/2017	Open	Accounts Payable	Patsy's Creations	\$112.00
02/15/2017	Open	Accounts Payable	PEP-UP, INC.	\$13,847.23
02/15/2017	Open	Accounts Payable	QLT Consumer Lease Services	\$19.34
02/15/2017	Open	Accounts Payable	Quill Corporation	\$2,117.36
02/15/2017	Open	Accounts Payable	R. E. Michel Company, Inc.	\$118.45
02/15/2017	Open	Accounts Payable	Ralph Orzo	\$258.08
02/15/2017	Open	Accounts Payable	Rayfield's Pharmacy #1	\$448.62
02/15/2017	Open	Accounts Payable	Robinson, Farmer, Cox Associates	\$49,350.00
02/15/2017	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$65.97
02/15/2017	Open	Accounts Payable	Ron Wolff	\$53.19
02/15/2017	Open	Accounts Payable	Ronald W. Rowe	\$100.00
02/15/2017	Open	Accounts Payable	RUNCOOL AND RACEACE	\$191.00
02/15/2017	Open	Accounts Payable	Schmidt Baking Company	\$406.95
02/15/2017	Open	Accounts Payable	Schnabel Engineering South, LLC	\$5,600.00
02/15/2017	Open	Accounts Payable	Scott R. Chandler	\$627.60
02/15/2017	Open	Accounts Payable	Shore Saw & Mower	\$488.30
02/15/2017	Open	Accounts Payable	Shore Stitches	\$34.00
02/15/2017	Open	Accounts Payable	Southern Corrosion, Inc.	\$3,812.00
02/15/2017	Open	Accounts Payable	Spencer W. Nottingham	\$30.00
02/15/2017	Open	Accounts Payable	Staples Advantage	\$56.87
02/15/2017	Open	Accounts Payable	Suntrust Bank	\$67.00
02/15/2017	Open	Accounts Payable	Suntrust Bankcard N.A.	\$3,283.83
02/15/2017	Open	Accounts Payable	Tankard, Charles D.	\$30.00
02/15/2017	Open	Accounts Payable	Town of Exmore	\$2,000.00
02/15/2017	Open	Accounts Payable	Treasurer, Accomack County	\$1,550.71
02/15/2017	Open	Accounts Payable	Treasurer, City Of Norfolk	\$4,429.00
02/15/2017	Open	Accounts Payable	Turner and Turner Attorneys at Law	\$300.00
02/15/2017	Open	Accounts Payable	USPS	\$727.56
02/15/2017	Open	Accounts Payable	VEBA	\$450.00
02/15/2017	Open	Accounts Payable	Verizon	\$33.20
02/15/2017	Open	Accounts Payable	Verizon	\$31.69
02/15/2017	Open	Accounts Payable	Verizon	\$43.91

02/15/2017	Open	Accounts Payable	Verizon	\$19.94
02/15/2017	Open	Accounts Payable	Verizon	\$4,784.13
02/15/2017	Open	Accounts Payable	Verizon	\$697.30
02/15/2017	Open	Accounts Payable	Verizon	\$274.11
02/15/2017	Open	Accounts Payable	Verizon	\$106.90
02/15/2017	Open	Accounts Payable	Verizon	\$74.64
02/15/2017	Open	Accounts Payable	Verizon Online	\$83.99
02/15/2017	Open	Accounts Payable	Verizon Online	\$60.99
02/15/2017	Open	Accounts Payable	Verizon Online	\$64.99
02/15/2017	Open	Accounts Payable	Verizon Wireless	\$80.12
02/15/2017	Open	Accounts Payable	VerizonWireless	\$1,965.12
02/15/2017	Open	Accounts Payable	Virginia Information Technologies	\$149.49
02/15/2017	Open	Accounts Payable	VUPS	\$4.20
02/15/2017	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$44,329.17
02/15/2017	Open	Accounts Payable	Waterford Printing Co.	\$90.10
02/15/2017	Open	Accounts Payable	WHRO	\$100.00
02/15/2017	Open	Accounts Payable	Wilber B. "Bill" Payne	\$30.00
02/15/2017	Open	Accounts Payable	William C. Nottingham	\$32.10
02/15/2017	Open	Accounts Payable	William L. Mariner	\$70.31
02/15/2017	Open	Accounts Payable	WROX 96.1 FM Radio Station	\$150.00
02/15/2017	Open	Accounts Payable	Xerox Corporation	\$477.50
02/14/2017	Open	Accounts Payable	Vantage Point Transfer Agents	\$281.46
02/14/2017	Open	Accounts Payable	Vantage Point Transfer Agents	\$351.84
02/21/2017	Open	Accounts Payable	Jo Anne H. Fitchett	\$313.51
02/21/2017	Open	Accounts Payable	Ralph Orzo	\$313.51
02/24/2017	Open	Accounts Payable	Home Furnishings Credit Company	\$141.62
02/24/2017	Open	Accounts Payable	Maryland Child Support Account	\$240.39
02/24/2017	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,540.00
02/24/2017	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,834.84
02/24/2017	Open	Accounts Payable	Peninsula Regional Medical Center	\$185.00
02/24/2017	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$50.00
02/24/2017	Open	Accounts Payable	Treasurer, Northampton County	\$62.50
02/24/2017	Open	Accounts Payable	U.S. Department of Education	\$60.15
02/24/2017	Open	Accounts Payable	United Way	\$63.42
02/28/2017	Open	Accounts Payable	Airgas East, Inc.	\$199.84
02/28/2017	Open	Accounts Payable	Alan Kappeler	\$25.00
02/28/2017	Open	Accounts Payable	Allied 100 - AED Superstore	\$1,925.90

02/28/2017	Open	Accounts Payable	American Legal Publishing Corp	\$1,057.00
02/28/2017	Open	Accounts Payable	ANEC, Inc.	\$24,911.67
02/28/2017	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$12,967.31
02/28/2017	Open	Accounts Payable	Arthur Thomas Gormley	\$25.00
02/28/2017	Open	Accounts Payable	AT&T, Inc.	\$45.16
02/28/2017	Open	Accounts Payable	Atlantic Communications, Inc.	\$910.00
02/28/2017	Open	Accounts Payable	Atlantic Emergency Solutions, Inc.	\$190.00
02/28/2017	Open	Accounts Payable	Atlantic Tractor, LLC	\$230.00
02/28/2017	Open	Accounts Payable	Auto Electric Service, Inc.	\$35.00
02/28/2017	Open	Accounts Payable	Bev P. Leatherbury	\$56.67
02/28/2017	Open	Accounts Payable	Big Wood Electric & Generators	\$810.75
02/28/2017	Open	Accounts Payable	Bowdoin Lusk	\$25.00
02/28/2017	Open	Accounts Payable	Brittany Russell-Taylor	\$344.58
02/28/2017	Open	Accounts Payable	BSN Sports, Inc.	\$63.32
02/28/2017	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
02/28/2017	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$1,000.00
02/28/2017	Open	Accounts Payable	Canon Financial Services,Inc.	\$142.00
02/28/2017	Open	Accounts Payable	Carl R. Nordstrom	\$25.00
02/28/2017	Open	Accounts Payable	CDW Government,Inc.	\$204.82
02/28/2017	Open	Accounts Payable	Chris Marshall	\$25.00
02/28/2017	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$738.18
02/28/2017	Open	Accounts Payable	County Administration Petty Cash Fund	\$156.57
02/28/2017	Open	Accounts Payable	Curtis Engine and Equipment, Inc.	\$1,175.00
02/28/2017	Open	Accounts Payable	Dave Fauber	\$50.00
02/28/2017	Open	Accounts Payable	David L. Doughty, Jr.,Sheriff	\$464.54
02/28/2017	Open	Accounts Payable	David Miller Boyd	\$50.00
02/28/2017	Open	Accounts Payable	Davis Disposal, Inc.	\$18,447.56
02/28/2017	Open	Accounts Payable	Davishar Plumbing, Inc	\$397.00
02/28/2017	Open	Accounts Payable	Devin M. Caldwell	\$210.00
02/28/2017	Open	Accounts Payable	Diamond Medical Supply	\$367.83
02/28/2017	Open	Accounts Payable	Diggs Bros.	\$50.00
02/28/2017	Open	Accounts Payable	Dixon Leatherbury	\$50.00
02/28/2017	Open	Accounts Payable	Eastern Shore Coffee	\$15.50
02/28/2017	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
02/28/2017	Open	Accounts Payable	Eastern Shore Community College	\$5,180.75
02/28/2017	Open	Accounts Payable	Eastern Shore News	\$2.04
02/28/2017	Open	Accounts Payable	Eastern Shore Post, Inc.	\$660.00

02/28/2017	Open	Accounts Payable	Eastern Shore Printers Inc	\$275.00
02/28/2017	Open	Accounts Payable	Eastern Shore Signs, LLC	\$70.00
02/28/2017	Open	Accounts Payable	Exmore Outlet Center	\$245.37
02/28/2017	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$130.00
02/28/2017	Open	Accounts Payable	Floyd Propane, Inc	\$159.60
02/28/2017	Open	Accounts Payable	George, Miles & Buhr, LLC	\$6,929.00
02/28/2017	Open	Accounts Payable	Go-Glass Corporation	\$695.00
02/28/2017	Open	Accounts Payable	H. W. Drummond, Inc.	\$319.42
02/28/2017	Open	Accounts Payable	Heritage-Crystal Clean, Inc	\$260.00
02/28/2017	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$4,895.44
02/28/2017	Open	Accounts Payable	Jacqueline C. Chatmon	\$50.00
02/28/2017	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
02/28/2017	Open	Accounts Payable	Kay N. Downing	\$25.00
02/28/2017	Open	Accounts Payable	Lankford-Sysco Foods	\$3,900.50
02/28/2017	Open	Accounts Payable	Marcia S. Mink	\$23.38
02/28/2017	Open	Accounts Payable	Mark F. Freeze	\$25.00
02/28/2017	Open	Accounts Payable	Marshall & Swift	\$349.95
02/28/2017	Open	Accounts Payable	Marshall Cox	\$25.00
02/28/2017	Open	Accounts Payable	MCI COMM Service	\$32.14
02/28/2017	Open	Accounts Payable	MetLife Group Services	\$59.64
02/28/2017	Open	Accounts Payable	Michael Ward	\$50.00
02/28/2017	Open	Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$450.00
02/28/2017	Open	Accounts Payable	Napa - Genuine Auto Parts	\$44.58
02/28/2017	Open	Accounts Payable	Northampton County Chamber	\$130.00
02/28/2017	Open	Accounts Payable	NorthStar First Response, Inc.	\$20.30
02/28/2017	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,131.68
02/28/2017	Open	Accounts Payable	PEP-UP, INC.	\$5,436.88
02/28/2017	Open	Accounts Payable	Physio-Control, Inc. - Corp. Address	\$1,317.48
02/28/2017	Open	Accounts Payable	Quill Corporation	\$1,334.12
02/28/2017	Open	Accounts Payable	Renee M. Hunt	\$25.00
02/28/2017	Open	Accounts Payable	Robert Meyers	\$25.00
02/28/2017	Open	Accounts Payable	Ronald W. Rowe	\$100.00
02/28/2017	Open	Accounts Payable	Roy Ballard	\$25.00
02/28/2017	Open	Accounts Payable	Schmidt Baking Company	\$321.00
02/28/2017	Open	Accounts Payable	Scott R. Chandler	\$261.42
02/28/2017	Open	Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$61.36
02/28/2017	Open	Accounts Payable	Stephanie M Castro Webber	\$50.00

02/28/2017	Open	Accounts Payable	SyncPad, LLC	\$229.00
02/28/2017	Open	Accounts Payable	Telelanguage, Inc.	\$35.50
02/28/2017	Open	Accounts Payable	Thelma J. Rippon	\$131.85
02/28/2017	Open	Accounts Payable	Thomas A Fox, Jr.	\$25.00
02/28/2017	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,948.37
02/28/2017	Open	Accounts Payable	Timmons Group	\$571.25
02/28/2017	Open	Accounts Payable	Treasurer Of Virginia	\$20.00
02/28/2017	Open	Accounts Payable	Treasurer, Eastern Shore Soil & Water	\$5,449.00
02/28/2017	Open	Accounts Payable	USPS	\$601.26
02/28/2017	Open	Accounts Payable	Verizon	\$4,026.50
02/28/2017	Open	Accounts Payable	Verizon	\$66.17
02/28/2017	Open	Accounts Payable	Verizon	\$62.34
02/28/2017	Open	Accounts Payable	Verizon Online	\$39.99
02/28/2017	Open	Accounts Payable	Verizon Online	\$121.98
02/28/2017	Open	Accounts Payable	Verizon Wireless	\$106.92
02/28/2017	Open	Accounts Payable	Virginia Emergency Management	\$75.00
02/28/2017	Open	Accounts Payable	Virginia Information Technologies	\$1,104.74
02/28/2017	Open	Accounts Payable	Virginia Municipal League	\$25.00
02/28/2017	Open	Accounts Payable	Waterford Printing Co.	\$159.08
02/28/2017	Open	Accounts Payable	Xerox Corporation	\$244.13

Type Check Totals: 271 Transactions \$570,166.63

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	271	\$570,166.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	271	\$570,166.63	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	271	\$570,166.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	271	\$570,166.63	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	271	\$570,166.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	271	\$570,166.63	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	271	\$570,166.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	271	\$570,166.63	\$0.00