

Northampton Co
Payment Register

From Payment Date: 4/1/2017 - To Payment Date: 4/30/2017

Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable						
04/03/2017	Open		Accounts Payable	BMS Direct, Inc.	\$1,099.80	
04/07/2017	Open		Accounts Payable	CISCO Systems Capital Corporation	\$1,143.73	
04/07/2017	Open		Accounts Payable	Eastern Shore Rural Health	\$29.02	
04/07/2017	Open		Accounts Payable	Home Furnishings Credit Company	\$141.62	
04/07/2017	Open		Accounts Payable	Maryland Child Support Account	\$240.39	
04/07/2017	Open		Accounts Payable	Nationwide Retirement Solutions	\$4,265.00	
04/07/2017	Open		Accounts Payable	Neopost USA, Inc.	\$40.80	
04/07/2017	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,814.00	
04/07/2017	Open		Accounts Payable	Riverside Health System	\$83.72	
04/07/2017	Open		Accounts Payable	Satellite Tracking of People, LLC	\$201.60	
04/07/2017	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$50.00	
04/07/2017	Open		Accounts Payable	Treasurer, Northampton County	\$62.50	
04/07/2017	Open		Accounts Payable	U.S. Department of Education	\$60.15	
04/07/2017	Open		Accounts Payable	Virginia Dept. of Taxation	\$50.00	
04/07/2017	Open		Accounts Payable	VACORP	\$449.80	
04/14/2017	Open		Accounts Payable	A.J. Ferebee	\$70.00	
04/14/2017	Open		Accounts Payable	Adam Z LLC	\$2,350.00	
04/14/2017	Open		Accounts Payable	ANEC, Inc.	\$815.15	
04/14/2017	Open		Accounts Payable	Arthur Thomas Gormley, III	\$25.00	
04/14/2017	Open		Accounts Payable	Artistic Impressions	\$799.40	
04/14/2017	Open		Accounts Payable	AT&T Mobility	\$371.65	
04/14/2017	Open		Accounts Payable	Ben Byrd, Jr.	\$102.10	
04/14/2017	Open		Accounts Payable	Best Plumbing Specialties, Inc.	\$1,168.48	
04/14/2017	Open		Accounts Payable	Big Wood Electric & Generators	\$796.93	
04/14/2017	Open		Accounts Payable	Bob Barker Co.	\$700.18	
04/14/2017	Open		Accounts Payable	BrickHeadZ LLC	\$300.00	
04/14/2017	Open		Accounts Payable	Bug-B-Gone Pest Control	\$995.00	
04/14/2017	Open		Accounts Payable	Canon Business Solutions, Inc.	\$1,099.39	
04/14/2017	Open		Accounts Payable	Canon Financial Services, Inc.	\$110.56	

04/14/2017	Open	Accounts Payable	Carl R. Nordstrom	\$25.00
04/14/2017	Open	Accounts Payable	Chris Marshall	\$25.00
04/14/2017	Open	Accounts Payable	Christina Murray	\$218.92
04/14/2017	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,019.92
04/14/2017	Open	Accounts Payable	Cornerstone Adminisystems	\$121.56
04/14/2017	Open	Accounts Payable	County Administration Petty Cash Fund	\$261.82
04/14/2017	Open	Accounts Payable	Cynthia Bradford	\$18.46
04/14/2017	Open	Accounts Payable	Dave & Buster's	\$799.76
04/14/2017	Open	Accounts Payable	David Miller Boyd	\$25.00
04/14/2017	Open	Accounts Payable	Davis Disposal, Inc.	\$18,427.56
04/14/2017	Open	Accounts Payable	Dayspring Water	\$320.25
04/14/2017	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$750.00
04/14/2017	Open	Accounts Payable	Devin M. Caldwell	\$105.00
04/14/2017	Open	Accounts Payable	Diggs Bros.	\$25.00
04/14/2017	Open	Accounts Payable	DMV	\$2,980.00
04/14/2017	Open	Accounts Payable	Donald E. Kellam Jr	\$103.17
04/14/2017	Open	Accounts Payable	Donald L. Hart, Jr.	\$58.54
04/14/2017	Open	Accounts Payable	Duer, Robert, G	\$51.05
04/14/2017	Open	Accounts Payable	E-Z Pass Customer Service Center	\$72.00
04/14/2017	Open	Accounts Payable	Eastern Shore Coffee	\$16.70
04/14/2017	Open	Accounts Payable	Eastern Shore Forest Products, Inc.	\$2,370.00
04/14/2017	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$1,560.00
04/14/2017	Open	Accounts Payable	Eastern Shore Post, Inc.	\$492.16
04/14/2017	Open	Accounts Payable	Eastern Shore Printers Inc	\$303.55
04/14/2017	Open	Accounts Payable	Eastern Shore Repair Service	\$201.97
04/14/2017	Open	Accounts Payable	Eastern Shore Rural Health Systems,	\$180.00
04/14/2017	Open	Accounts Payable	Eastern Shore Signs, LLC	\$374.88
04/14/2017	Open	Accounts Payable	Econo Signs, LLC.	\$328.95
04/14/2017	Open	Accounts Payable	eCore Software, Inc.	\$280.00
04/14/2017	Open	Accounts Payable	Edward Leonard	\$89.95
04/14/2017	Open	Accounts Payable	Elliott Automotive Supply	\$195.08
04/14/2017	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$1,678.00
04/14/2017	Open	Accounts Payable	EnviroCompliance Laboratories	\$180.00
04/14/2017	Open	Accounts Payable	ESVA Tourism Commission	\$30,375.00
04/14/2017	Open	Accounts Payable	Exmore Outlet Center	\$1,553.61
04/14/2017	Open	Accounts Payable	Fire Safety USA, Inc.	\$269.50
04/14/2017	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$564.00

04/14/2017	Open	Accounts Payable	Floyd Propane, Inc	\$169.23
04/14/2017	Open	Accounts Payable	GoodSource Solutions	\$690.00
04/14/2017	Open	Accounts Payable	H. W. Drummond, Inc.	\$674.19
04/14/2017	Open	Accounts Payable	Herbert Senn Company	\$397.64
04/14/2017	Open	Accounts Payable	Hollye B. Carpenter	\$61.00
04/14/2017	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,561.34
04/14/2017	Open	Accounts Payable	Janice K. Williams	\$61.53
04/14/2017	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
04/14/2017	Open	Accounts Payable	Jennings-Thompson Laboratories, Inc.	\$675.00
04/14/2017	Open	Accounts Payable	Jo Anne H. Fitchett	\$129.04
04/14/2017	Open	Accounts Payable	Joann Clark	\$129.04
04/14/2017	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
04/14/2017	Open	Accounts Payable	Kabler, David	\$25.00
04/14/2017	Open	Accounts Payable	Katie Sharpley	\$207.88
04/14/2017	Open	Accounts Payable	Kofile Technologies	\$10,781.00
04/14/2017	Open	Accounts Payable	Kustom Signals, Inc.	\$2,600.50
04/14/2017	Open	Accounts Payable	Lacy Auto Parts, Inc.	\$3,575.00
04/14/2017	Open	Accounts Payable	Lankford-Sysco Foods	\$4,481.12
04/14/2017	Open	Accounts Payable	Lisa Gibbons	\$100.00
04/14/2017	Open	Accounts Payable	Marcia S. Mink	\$28.45
04/14/2017	Open	Accounts Payable	MCI COMM Service	\$32.44
04/14/2017	Open	Accounts Payable	MEDIKO, PC	\$7,000.00
04/14/2017	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$472.50
04/14/2017	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$420.00
04/14/2017	Open	Accounts Payable	Municipal Emergency Services, Inc.	\$360.14
04/14/2017	Open	Accounts Payable	NADA Used Car Guide	\$1,000.00
04/14/2017	Open	Accounts Payable	Neopost USA, Inc.	\$383.62
04/14/2017	Open	Accounts Payable	Norma Thornes	\$167.43
04/14/2017	Open	Accounts Payable	Northampton County Health Dept	\$96,262.25
04/14/2017	Open	Accounts Payable	Northampton County Public Schools	\$365.00
04/14/2017	Open	Accounts Payable	Northampton Lumber Co.	\$370.86
04/14/2017	Open	Accounts Payable	NorthStar First Response, Inc.	\$1,300.00
04/14/2017	Open	Accounts Payable	Office Depot	\$312.90
04/14/2017	Open	Accounts Payable	Onancock Building Supply, Inc.	\$603.51
04/14/2017	Open	Accounts Payable	PEP-UP, INC.	\$761.66
04/14/2017	Open	Accounts Payable	PNC Bank	\$95.00
04/14/2017	Open	Accounts Payable	Positive Promotions, Inc.	\$508.20

04/14/2017	Open	Accounts Payable	Quill Corporation	\$1,171.36
04/14/2017	Open	Accounts Payable	Ralph Orzo	\$258.08
04/14/2017	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$6.28
04/14/2017	Open	Accounts Payable	Ron Wolff	\$88.73
04/14/2017	Open	Accounts Payable	Roy Ballard	\$25.00
04/14/2017	Open	Accounts Payable	Schmidt Baking Company	\$255.90
04/14/2017	Open	Accounts Payable	Scott R. Chandler	\$261.42
04/14/2017	Open	Accounts Payable	Springsted Incorporated	\$1,912.24
04/14/2017	Open	Accounts Payable	Suntrust Bankcard N.A.	\$10,021.55
04/14/2017	Open	Accounts Payable	Susan Hope Jones	\$20.33
04/14/2017	Open	Accounts Payable	T&W Block Inc	\$1,469.77
04/14/2017	Open	Accounts Payable	The Daily Times	\$442.50
04/14/2017	Open	Accounts Payable	Thelma J. Rippon	\$94.70
04/14/2017	Open	Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$1,267.30
04/14/2017	Open	Accounts Payable	Timothy Honeycutt	\$44.51
04/14/2017	Open	Accounts Payable	Tittermary Auto	\$92.00
04/14/2017	Open	Accounts Payable	Treasurer, Accomack County	\$37,800.71
04/14/2017	Open	Accounts Payable	Treasurer, City Of Norfolk	\$2,884.00
04/14/2017	Open	Accounts Payable	Treasurer, Corporation of Eastville, VA	\$104.00
04/14/2017	Open	Accounts Payable	Treasurer, Northampton County	\$69,677.00
04/14/2017	Open	Accounts Payable	Treasurer, Northampton County	\$422.50
04/14/2017	Open	Accounts Payable	Turner and Turner Attorneys at Law	\$300.00
04/14/2017	Open	Accounts Payable	USPS	\$1,012.01
04/14/2017	Open	Accounts Payable	Verizon	\$67.34
04/14/2017	Open	Accounts Payable	Verizon Online	\$83.99
04/14/2017	Open	Accounts Payable	Verizon Online	\$64.99
04/14/2017	Open	Accounts Payable	Verizon Wireless	\$80.12
04/14/2017	Open	Accounts Payable	VerizonWireless	\$1,944.98
04/14/2017	Open	Accounts Payable	Vessel Valuation Services Inc.	\$537.95
04/14/2017	Open	Accounts Payable	Virginia Association of Assessing	\$150.00
04/14/2017	Open	Accounts Payable	Virginia Information Technologies	\$155.99
04/14/2017	Open	Accounts Payable	Virginia Municipal League	\$25.00
04/14/2017	Open	Accounts Payable	Waterford Printing Co.	\$3,134.95
04/14/2017	Open	Accounts Payable	Western Branch Diesel, Inc.	\$2,000.00
04/14/2017	Open	Accounts Payable	William C. Nottingham	\$64.20
04/14/2017	Open	Accounts Payable	William L. Mariner	\$81.01
04/14/2017	Open	Accounts Payable	Xerox Corporation	\$1,127.47

04/21/2017	Open	Accounts Payable	Eastern Shore Rural Health	\$29.02
04/21/2017	Open	Accounts Payable	Home Furnishings Credit Company	\$141.62
04/21/2017	Open	Accounts Payable	Maryland Child Support Account	\$240.39
04/21/2017	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,265.00
04/21/2017	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,814.00
04/21/2017	Open	Accounts Payable	Riverside Health System	\$73.56
04/21/2017	Open	Accounts Payable	Treasurer, Northampton County	\$62.50
04/21/2017	Open	Accounts Payable	U.S. Department of Education	\$60.15
04/21/2017	Open	Accounts Payable	United Way	\$63.42
04/21/2017	Open	Accounts Payable	Virginia Dept. of Taxation	\$50.00
04/21/2017	Open	Accounts Payable	Bert LeCato	\$3,000.00
04/21/2017	Open	Accounts Payable	Thomas Joshua Feagans	\$2,000.00
04/28/2017	Open	Accounts Payable	4imprint, Inc.	\$630.36
04/28/2017	Open	Accounts Payable	Accomack-Northampton PDC	\$12,600.75
04/28/2017	Open	Accounts Payable	Adam Z LLC	\$2,822.17
04/28/2017	Open	Accounts Payable	Airgas East, Inc.	\$202.91
04/28/2017	Open	Accounts Payable	ANEC, Inc.	\$23,141.90
04/28/2017	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$3,433.74
04/28/2017	Open	Accounts Payable	APCO International, Inc.	\$1,483.90
04/28/2017	Open	Accounts Payable	Artistic Impressions	\$937.09
04/28/2017	Open	Accounts Payable	AT&T, Inc.	\$51.50
04/28/2017	Open	Accounts Payable	Ben Byrd, Jr.	\$45.70
04/28/2017	Open	Accounts Payable	Bowdoin Lusk	\$25.00
04/28/2017	Open	Accounts Payable	Bradley Taylor	\$712.00
04/28/2017	Open	Accounts Payable	Brittany Russell-Taylor	\$248.93
04/28/2017	Open	Accounts Payable	Brown's Garage Doors	\$1,031.10
04/28/2017	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
04/28/2017	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$1,285.45
04/28/2017	Open	Accounts Payable	Bursar's Office	\$10,728.78
04/28/2017	Open	Accounts Payable	C.D. Marsh	\$154.60
04/28/2017	Open	Accounts Payable	Call One, Inc.	\$320.00
04/28/2017	Open	Accounts Payable	Canon Business Solutions, Inc.	\$169.31
04/28/2017	Open	Accounts Payable	Canon Financial Services, Inc.	\$142.00
04/28/2017	Open	Accounts Payable	Christina Murray	\$59.45
04/28/2017	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$854.11
04/28/2017	Open	Accounts Payable	Commissioners Of The Revenue	\$150.00
04/28/2017	Open	Accounts Payable	Commissioners Of The Revenue	\$150.00

04/28/2017	Open	Accounts Payable	Commissioners Of The Revenue	\$150.00
04/28/2017	Open	Accounts Payable	County Administration Petty Cash Fund	\$43.00
04/28/2017	Open	Accounts Payable	Crystal Simpson	\$83.17
04/28/2017	Open	Accounts Payable	Dave Fauber	\$25.00
04/28/2017	Open	Accounts Payable	David Miller Boyd	\$25.00
04/28/2017	Open	Accounts Payable	Davonte Cobb	\$712.00
04/28/2017	Open	Accounts Payable	Dayspring Water	\$206.75
04/28/2017	Open	Accounts Payable	Demarius Lee	\$712.00
04/28/2017	Open	Accounts Payable	Diggs Bros.	\$25.00
04/28/2017	Open	Accounts Payable	Dixon Leatherbury	\$50.00
04/28/2017	Open	Accounts Payable	Donald E. Kellam Jr	\$43.56
04/28/2017	Open	Accounts Payable	Douglas Coburn	\$50.00
04/28/2017	Open	Accounts Payable	Draper Aden Associates, Inc.	\$456.00
04/28/2017	Open	Accounts Payable	Dreisbach, Mary	\$115.14
04/28/2017	Open	Accounts Payable	Drugstestitbulk.com	\$86.25
04/28/2017	Open	Accounts Payable	Dustin Robberecht	\$712.00
04/28/2017	Open	Accounts Payable	E.D.Supply Co., Inc.	\$233.83
04/28/2017	Open	Accounts Payable	Eastern Shore Coffee	\$7.75
04/28/2017	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
04/28/2017	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$260.00
04/28/2017	Open	Accounts Payable	Eastern Shore of Virginia Housing	\$1,186.75
04/28/2017	Open	Accounts Payable	Eastern Shore Post, Inc.	\$2,306.88
04/28/2017	Open	Accounts Payable	Eastern Shore Printers Inc	\$1,242.65
04/28/2017	Open	Accounts Payable	Eastern Shore Signs, LLC	\$180.46
04/28/2017	Open	Accounts Payable	eCore Software, Inc.	\$280.00
04/28/2017	Open	Accounts Payable	Eugene Bannister	\$25.00
04/28/2017	Open	Accounts Payable	Exmore Auto Sales	\$59.79
04/28/2017	Open	Accounts Payable	Exmore Outlet Center	\$274.56
04/28/2017	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$20.00
04/28/2017	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$585.25
04/28/2017	Open	Accounts Payable	G&K Services	\$454.52
04/28/2017	Open	Accounts Payable	GALLS, LLC	\$252.83
04/28/2017	Open	Accounts Payable	George, Miles & Buhr, LLC	\$3,016.00
04/28/2017	Open	Accounts Payable	H. W. Drummond, Inc.	\$898.79
04/28/2017	Open	Accounts Payable	Hall Automotive	\$189.08
04/28/2017	Open	Accounts Payable	Hampton Roads Sanitation Dist	\$19,077.84
04/28/2017	Open	Accounts Payable	Harbour Towne Enterprises, Inc.	\$11,000.00

04/28/2017	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$4,518.28
04/28/2017	Open	Accounts Payable	Interstate Batteries	\$74.82
04/28/2017	Open	Accounts Payable	Jacqueline C. Chatmon	\$50.00
04/28/2017	Open	Accounts Payable	James W. Elliott, Attorney	\$500.50
04/28/2017	Open	Accounts Payable	Jeffrey Flournoy	\$129.98
04/28/2017	Open	Accounts Payable	Jim White, Inc.	\$1,578.43
04/28/2017	Open	Accounts Payable	Jo Anne H. Fitchett	\$41.37
04/28/2017	Open	Accounts Payable	Joann Clark	\$15.37
04/28/2017	Open	Accounts Payable	Kay N. Downing	\$50.00
04/28/2017	Open	Accounts Payable	Kevin K. Kellam	\$50.00
04/28/2017	Open	Accounts Payable	Kofile Technologies	\$9,868.50
04/28/2017	Open	Accounts Payable	Kool Ford	\$1,329.50
04/28/2017	Open	Accounts Payable	Krista Kilmon	\$50.00
04/28/2017	Open	Accounts Payable	Kustom Signals, Inc.	\$642.00
04/28/2017	Open	Accounts Payable	Lankford-Sysco Foods	\$5,045.13
04/28/2017	Open	Accounts Payable	Mark F. Freeze	\$50.00
04/28/2017	Open	Accounts Payable	Marshall Cox	\$25.00
04/28/2017	Open	Accounts Payable	MCI COMM Service	\$32.34
04/28/2017	Open	Accounts Payable	Michael Ward	\$50.00
04/28/2017	Open	Accounts Payable	Nottingham, Bonnie	\$50.00
04/28/2017	Open	Accounts Payable	Office Depot	\$626.90
04/28/2017	Open	Accounts Payable	Onancock Building Supply, Inc.	\$317.35
04/28/2017	Open	Accounts Payable	Parker's Tire & Service	\$186.45
04/28/2017	Open	Accounts Payable	PEP-UP, INC.	\$585.71
04/28/2017	Open	Accounts Payable	Prosise, William, A	\$25.00
04/28/2017	Open	Accounts Payable	Quill Corporation	\$1,110.02
04/28/2017	Open	Accounts Payable	Ralph Orzo	\$26.00
04/28/2017	Open	Accounts Payable	Renee M. Hunt	\$25.00
04/28/2017	Open	Accounts Payable	Robert Meyers	\$25.00
04/28/2017	Open	Accounts Payable	Ronald W. Rowe	\$100.00
04/28/2017	Open	Accounts Payable	Satellite Tracking of People, LLC	\$115.20
04/28/2017	Open	Accounts Payable	Schmidt Baking Company	\$327.50
04/28/2017	Open	Accounts Payable	Select Advantage	\$275.00
04/28/2017	Open	Accounts Payable	Stephanie M Castro Webber	\$50.00
04/28/2017	Open	Accounts Payable	Susan Henderson	\$50.00
04/28/2017	Open	Accounts Payable	SyncPad, LLC	\$229.00
04/28/2017	Open	Accounts Payable	TASER International	\$182.67

04/28/2017	Open	Accounts Payable	Telelanguage, Inc.	\$16.06
04/28/2017	Open	Accounts Payable	Thomas A Fox, Jr.	\$25.00
04/28/2017	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,948.37
04/28/2017	Open	Accounts Payable	Town Police Supply	\$307.20
04/28/2017	Open	Accounts Payable	Townsend Garage, Inc.	\$380.00
04/28/2017	Open	Accounts Payable	Treasurer, Accomack County	\$13,190.49
04/28/2017	Open	Accounts Payable	Treasurer, City Of Norfolk	\$4,017.00
04/28/2017	Open	Accounts Payable	USPS	\$538.37
04/28/2017	Open	Accounts Payable	Verizon	\$680.91
04/28/2017	Open	Accounts Payable	Verizon	\$4,549.69
04/28/2017	Open	Accounts Payable	Verizon	\$43.28
04/28/2017	Open	Accounts Payable	Verizon	\$19.65
04/28/2017	Open	Accounts Payable	Verizon	\$270.00
04/28/2017	Open	Accounts Payable	Verizon	\$3,737.68
04/28/2017	Open	Accounts Payable	Verizon Online	\$39.99
04/28/2017	Open	Accounts Payable	Virginia Information Technologies	\$1,084.14
04/28/2017	Open	Accounts Payable	VUPS	\$5.25
04/28/2017	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$45,503.39
04/28/2017	Open	Accounts Payable	WROX 96.1 FM Radio Station	\$150.00
04/28/2017	Open	Accounts Payable	Xerox Corporation	\$208.85
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Type Check Totals:				\$591,340.93
AP-5198 - Accounts Payable Totals				
271 Transactions				

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	271	\$591,340.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	271	\$591,340.93	\$0.00
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All	Status	Count	Transaction Amount	Reconciled Amount
	Open	271	\$591,340.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	271	\$591,340.93	\$0.00

US Bank - US Bank-2012 Transfer Funds

04/10/2017 Open

Accounts Payable

Savage Onsite Septic, LLC.

\$1,550.00

04/13/2017 Open

Accounts Payable

MSA, P.C.

\$2,750.00

Type Check Totals:

2 Transactions

\$4,300.00

S Bank - US Bank-2012 Transfer Funds Tota

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$4,300.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$4,300.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$4,300.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$4,300.00	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	273	\$595,640.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	273	\$595,640.93	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	273	\$595,640.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	273	\$595,640.93	\$0.00