

Northampton Co
Payment Register

From Payment Date: 5/1/2017 - To Payment Date: 5/31/2017

Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable						
05/01/2017	Open		Accounts Payable	AFLAC, Inc.	\$5,332.32	
05/01/2017	Open		Accounts Payable	ANEC, Inc.	\$147.17	
05/01/2017	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$86,344.52	
05/01/2017	Open		Accounts Payable	Anthem / Healthkeepers HMO - Low	\$29,832.62	
05/01/2017	Open		Accounts Payable	Anthem/Healthkeepers HMO - Value	\$17,997.74	
05/01/2017	Open		Accounts Payable	Anthem/Healthkeepers HSA 577	\$5,993.32	
05/01/2017	Open		Accounts Payable	Continental American Insurance (Aflac-	\$532.58	
05/01/2017	Open		Accounts Payable	Genworth Life Ins. Co.	\$76.80	
05/01/2017	Open		Accounts Payable	MetLife Group Services	\$6,584.27	
05/01/2017	Open		Accounts Payable	Minnesota Life-Cash Unit	\$870.94	
05/01/2017	Open		Accounts Payable	Northampton County Public Schools	\$21,903.20	
05/01/2017	Open		Accounts Payable	TST Roofing	\$14,746.64	
05/01/2017	Open		Accounts Payable	VACORP	\$450.61	
05/05/2017	Open		Accounts Payable	CISCO Systems Capital Corporation	\$1,143.73	
05/05/2017	Open		Accounts Payable	Eastern Shore Rural Health	\$29.02	
05/05/2017	Open		Accounts Payable	Home Furnishings Credit Company	\$141.62	
05/05/2017	Open		Accounts Payable	Maryland Child Support Account	\$240.39	
05/05/2017	Open		Accounts Payable	Nationwide Retirement Solutions	\$3,265.00	
05/05/2017	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,784.00	
05/05/2017	Open		Accounts Payable	Riverside Health System	\$81.98	
05/05/2017	Open		Accounts Payable	Treasurer, Northampton County	\$62.50	
05/05/2017	Open		Accounts Payable	U.S. Department of Education	\$60.15	
05/05/2017	Open		Accounts Payable	Virginia Dept. of Taxation	\$50.00	
05/15/2017	Open		Accounts Payable	A.J. Ferebee	\$35.00	
05/15/2017	Open		Accounts Payable	Advantage Medical	\$204.91	
05/15/2017	Open		Accounts Payable	Allen Hamilton	\$30.00	
05/15/2017	Open		Accounts Payable	ANEC, Inc.	\$870.02	
05/15/2017	Open		Accounts Payable	AT&T Mobility	\$374.26	
05/15/2017	Open		Accounts Payable	Ben Byrd, Jr.	\$45.70	

05/15/2017	Open	Accounts Payable	Best Plumbing Specialties, Inc.	\$990.60
05/15/2017	Open	Accounts Payable	BMS Direct, Inc.	\$577.38
05/15/2017	Open	Accounts Payable	Bob Barker Co.	\$217.32
05/15/2017	Open	Accounts Payable	Browder-Hite, Inc.	\$325.00
05/15/2017	Open	Accounts Payable	Bug-B-Gone Pest Control	\$820.00
05/15/2017	Open	Accounts Payable	C & T Tire, LLC	\$115.00
05/15/2017	Open	Accounts Payable	Canon Business Solutions, Inc.	\$1,306.95
05/15/2017	Open	Accounts Payable	Canon Financial Services, Inc.	\$128.25
05/15/2017	Open	Accounts Payable	CDW Government, Inc.	\$1,300.00
05/15/2017	Open	Accounts Payable	Charles P. Ames, Sr.	\$30.00
05/15/2017	Open	Accounts Payable	Christina Murray	\$125.00
05/15/2017	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$969.75
05/15/2017	Open	Accounts Payable	County Administration Petty Cash Fund	\$33.00
05/15/2017	Open	Accounts Payable	Creative Product Sourcing, Inc.	\$2,702.07
05/15/2017	Open	Accounts Payable	Crystal Simpson	\$158.39
05/15/2017	Open	Accounts Payable	Davis Disposal, Inc.	\$19,992.56
05/15/2017	Open	Accounts Payable	Dayspring Water	\$493.75
05/15/2017	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$750.00
05/15/2017	Open	Accounts Payable	Diggs Bros.	\$140.00
05/15/2017	Open	Accounts Payable	DMV	\$1,100.00
05/15/2017	Open	Accounts Payable	Donald E. Kellam Jr	\$52.12
05/15/2017	Open	Accounts Payable	Donald L. Hart, Jr.	\$46.24
05/15/2017	Open	Accounts Payable	Duer, Robert, G	\$52.12
05/15/2017	Open	Accounts Payable	E-Z Pass Customer Service Center	\$37.95
05/15/2017	Open	Accounts Payable	E.D. Supply Co., Inc.	\$175.56
05/15/2017	Open	Accounts Payable	East Coast Emergency Vehicles	\$60.06
05/15/2017	Open	Accounts Payable	Eastern Shore Air Cool & Underground,	\$2,035.00
05/15/2017	Open	Accounts Payable	Eastern Shore Coffee	\$41.15
05/15/2017	Open	Accounts Payable	Eastern Shore Community College	\$5,180.75
05/15/2017	Open	Accounts Payable	Eastern Shore Community Services	\$603.59
05/15/2017	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$3,888.00
05/15/2017	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,180.00
05/15/2017	Open	Accounts Payable	Eastern Shore Printers Inc	\$529.85
05/15/2017	Open	Accounts Payable	Eastern Shore Repair Service	\$495.76
05/15/2017	Open	Accounts Payable	Eastern Shore Task Force	\$2,533.25
05/15/2017	Open	Accounts Payable	Elliott Automotive Supply	\$147.91
05/15/2017	Open	Accounts Payable	EnviroCompliance Laboratories	\$360.00

05/15/2017	Open	Accounts Payable	ESAR	\$170.00
05/15/2017	Open	Accounts Payable	Exmore Outlet Center	\$288.41
05/15/2017	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$564.00
05/15/2017	Open	Accounts Payable	G&K Services	\$499.52
05/15/2017	Open	Accounts Payable	GALLS, LLC	\$174.30
05/15/2017	Open	Accounts Payable	Gately Communication Co.	\$1,746.73
05/15/2017	Open	Accounts Payable	George, Miles & Buhr, LLC	\$3,966.00
05/15/2017	Open	Accounts Payable	GFOA	\$190.00
05/15/2017	Open	Accounts Payable	H. Adrian Carpenter, IV	\$30.00
05/15/2017	Open	Accounts Payable	H. W. Drummond, Inc.	\$447.94
05/15/2017	Open	Accounts Payable	Harbour Towne Enterprises, Inc.	\$11,000.00
05/15/2017	Open	Accounts Payable	Hollye B. Carpenter	\$62.82
05/15/2017	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$7,726.55
05/15/2017	Open	Accounts Payable	HRCJTA / City of Hampton	\$1,660.00
05/15/2017	Open	Accounts Payable	Interstate Batteries	\$134.95
05/15/2017	Open	Accounts Payable	Janice K. Williams	\$102.19
05/15/2017	Open	Accounts Payable	Jeffery Smith	\$3,332.00
05/15/2017	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
05/15/2017	Open	Accounts Payable	Jo Anne H. Fitchett	\$129.04
05/15/2017	Open	Accounts Payable	Joann Clark	\$181.99
05/15/2017	Open	Accounts Payable	John Andrzejewski	\$35.00
05/15/2017	Open	Accounts Payable	Jonellen T. Stevenson	\$30.00
05/15/2017	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
05/15/2017	Open	Accounts Payable	Krista Kilmon	\$84.88
05/15/2017	Open	Accounts Payable	Language Services Associates	\$24.15
05/15/2017	Open	Accounts Payable	Lankford-Sysco Foods	\$4,452.83
05/15/2017	Open	Accounts Payable	Lisa Gibbons	\$168.28
05/15/2017	Open	Accounts Payable	Marcia S. Mink	\$501.69
05/15/2017	Open	Accounts Payable	Matheson Tri-Gas, Inc.	\$266.84
05/15/2017	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$304.29
05/15/2017	Open	Accounts Payable	MCI COMM Service	\$32.64
05/15/2017	Open	Accounts Payable	MEDIKO, PC	\$7,000.00
05/15/2017	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$307.00
05/15/2017	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$252.00
05/15/2017	Open	Accounts Payable	Municipal Emergency Services, Inc.	\$1,096.20
05/15/2017	Open	Accounts Payable	Neopost USA, Inc.	\$383.62
05/15/2017	Open	Accounts Payable	Nina Garisson	\$55.00

05/15/2017	Open	Accounts Payable	Northampton County Public Schools	\$365.00
05/15/2017	Open	Accounts Payable	Northampton Lumber Co.	\$118.73
05/15/2017	Open	Accounts Payable	Office Depot	\$331.02
05/15/2017	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,920.63
05/15/2017	Open	Accounts Payable	Parker's Tire & Service	\$270.08
05/15/2017	Open	Accounts Payable	Penn Care, Inc.	\$195,339.60
05/15/2017	Open	Accounts Payable	PEP-UP, INC.	\$5,622.75
05/15/2017	Open	Accounts Payable	QLT Consumer Lease Services	\$19.34
05/15/2017	Open	Accounts Payable	Quill Corporation	\$1,868.05
05/15/2017	Open	Accounts Payable	R. E. Michel Company, Inc.	\$61.13
05/15/2017	Open	Accounts Payable	Ralph Orzo	\$308.35
05/15/2017	Open	Accounts Payable	Rock's Body Shop, Inc.	\$60.00
05/15/2017	Open	Accounts Payable	Ronald R. Clark	\$30.00
05/15/2017	Open	Accounts Payable	Ronnie Lescallete	\$600.00
05/15/2017	Open	Accounts Payable	Sarah Beth Lewis	\$77.54
05/15/2017	Open	Accounts Payable	Schmidt Baking Company	\$478.05
05/15/2017	Open	Accounts Payable	Scott R. Chandler	\$195.68
05/15/2017	Open	Accounts Payable	Shelton Refrigeration, Inc.	\$14,750.00
05/15/2017	Open	Accounts Payable	Shore Saw & Mower	\$985.35
05/15/2017	Open	Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$33.06
05/15/2017	Open	Accounts Payable	Suntrust Bankcard N.A.	\$3,363.21
05/15/2017	Open	Accounts Payable	Teltronic, Inc.	\$460.00
05/15/2017	Open	Accounts Payable	The Gun Shop	\$4,735.68
05/15/2017	Open	Accounts Payable	The Nature Conservancy	\$1,800.00
05/15/2017	Open	Accounts Payable	Traci Johnson	\$81.76
05/15/2017	Open	Accounts Payable	Treasurer Of Virginia	\$20.00
05/15/2017	Open	Accounts Payable	Treasurer of Virginia (VDACS)	\$64.74
05/15/2017	Open	Accounts Payable	Treasurer, Accomack County	\$1,550.71
05/15/2017	Open	Accounts Payable	Treasurer, Northampton County	\$337.50
05/15/2017	Open	Accounts Payable	TST Roofing	\$3,855.00
05/15/2017	Open	Accounts Payable	Turner and Turner Attorneys at Law	\$300.00
05/15/2017	Open	Accounts Payable	Ursula Deitch	\$35.00
05/15/2017	Open	Accounts Payable	USPS	\$538.37
05/15/2017	Open	Accounts Payable	Verizon	\$64.99
05/15/2017	Open	Accounts Payable	Verizon	\$31.85
05/15/2017	Open	Accounts Payable	Verizon	\$29.19
05/15/2017	Open	Accounts Payable	Verizon	\$43.90

05/15/2017	Open	Accounts Payable	Verizon	\$4,612.23
05/15/2017	Open	Accounts Payable	Verizon	\$274.05
05/15/2017	Open	Accounts Payable	Verizon	\$697.52
05/15/2017	Open	Accounts Payable	Verizon	\$39.59
05/15/2017	Open	Accounts Payable	Verizon	\$3,819.47
05/15/2017	Open	Accounts Payable	Verizon	\$60.17
05/15/2017	Open	Accounts Payable	Verizon Online	\$83.99
05/15/2017	Open	Accounts Payable	Verizon Wireless	\$1,422.10
05/15/2017	Open	Accounts Payable	VerizonWireless	\$640.28
05/15/2017	Open	Accounts Payable	Virginia Information Technologies	\$1,324.18
05/15/2017	Open	Accounts Payable	VUPS	\$4.20
05/15/2017	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$43,528.17
05/15/2017	Open	Accounts Payable	Waterford Printing Co.	\$63.95
05/15/2017	Open	Accounts Payable	WHRO	\$100.00
05/15/2017	Open	Accounts Payable	WROX 96.1 FM Radio Station	\$150.00
05/15/2017	Open	Accounts Payable	Xerox Corporation	\$981.62
05/19/2017	Open	Accounts Payable	Eastern Shore Rural Health	\$29.02
05/19/2017	Open	Accounts Payable	Home Furnishings Credit Company	\$141.62
05/19/2017	Open	Accounts Payable	Maryland Child Support Account	\$240.39
05/19/2017	Open	Accounts Payable	Nationwide Retirement Solutions	\$3,155.00
05/19/2017	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,784.00
05/19/2017	Open	Accounts Payable	Riverside Health System	\$82.42
05/19/2017	Open	Accounts Payable	Treasurer, Northampton County	\$62.50
05/19/2017	Open	Accounts Payable	U.S. Department of Education	\$60.15
05/19/2017	Open	Accounts Payable	United Way	\$63.42
05/19/2017	Open	Accounts Payable	Virginia Dept. of Taxation	\$50.00
05/26/2017	Open	Accounts Payable	Accomack-Northampton TDC	\$3,352.00
05/26/2017	Open	Accounts Payable	Airgas East, Inc.	\$382.87
05/26/2017	Open	Accounts Payable	Alan Kappeler	\$25.00
05/26/2017	Open	Accounts Payable	AMSOIL, INC. #774148	\$123.59
05/26/2017	Open	Accounts Payable	ANEC, Inc.	\$22,177.67
05/26/2017	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$12,899.38
05/26/2017	Open	Accounts Payable	Arthur Thomas Gormley, III	\$25.00
05/26/2017	Open	Accounts Payable	Artistic Impressions	\$143.70
05/26/2017	Open	Accounts Payable	AT&T, Inc.	\$96.30
05/26/2017	Open	Accounts Payable	Atlantic Communications, Inc.	\$1,550.00
05/26/2017	Open	Accounts Payable	Atlantic Tractor, LLC	\$63.06

05/26/2017	Open	Accounts Payable	Benjamin Mears	\$151.61
05/26/2017	Open	Accounts Payable	Bev P. Leatherbury	\$22.00
05/26/2017	Open	Accounts Payable	BSN Sports, Inc.	\$1,274.78
05/26/2017	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$1,697.85
05/26/2017	Open	Accounts Payable	Canon Financial Services,Inc.	\$142.00
05/26/2017	Open	Accounts Payable	Carl R. Nordstrom	\$25.00
05/26/2017	Open	Accounts Payable	Carter Machinery Co., Inc.	\$2,350.60
05/26/2017	Open	Accounts Payable	Casey Decker	\$228.45
05/26/2017	Open	Accounts Payable	Charles Kellam	\$25.00
05/26/2017	Open	Accounts Payable	Chris Thomas	\$16.79
05/26/2017	Open	Accounts Payable	Christina Murray	\$107.89
05/26/2017	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$969.93
05/26/2017	Open	Accounts Payable	Commissioners of Revenue Assc of	\$325.00
05/26/2017	Open	Accounts Payable	Cornerstone Adminisystems	\$770.10
05/26/2017	Open	Accounts Payable	County Administration Petty Cash Fund	\$84.00
05/26/2017	Open	Accounts Payable	Cynthia Bradford	\$16.06
05/26/2017	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$584.04
05/26/2017	Open	Accounts Payable	David L. Doughty, Jr.,Sheriff	\$870.29
05/26/2017	Open	Accounts Payable	David Miller Boyd	\$25.00
05/26/2017	Open	Accounts Payable	Davis Disposal, Inc.	\$450.00
05/26/2017	Open	Accounts Payable	Dayspring Water	\$48.00
05/26/2017	Open	Accounts Payable	Delaware Tire Centers, Inc.	\$2,324.20
05/26/2017	Open	Accounts Payable	Dell Marketing LP	\$1,030.61
05/26/2017	Open	Accounts Payable	Diamond Medical Supply	\$80.70
05/26/2017	Open	Accounts Payable	Eastern Shore Coffee	\$15.50
05/26/2017	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
05/26/2017	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$2,328.00
05/26/2017	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,169.04
05/26/2017	Open	Accounts Payable	Eastern Shore Rural Health Systems,	\$273.00
05/26/2017	Open	Accounts Payable	Eastern Shore Signs, LLC	\$31.00
05/26/2017	Open	Accounts Payable	Eastern Shore Tractor Company	\$141.53
05/26/2017	Open	Accounts Payable	Ed Kuhn	\$22.00
05/26/2017	Open	Accounts Payable	Edward Leonard	\$64.90
05/26/2017	Open	Accounts Payable	Ellen Pudney	\$370.00
05/26/2017	Open	Accounts Payable	Elliott Automotive Supply	\$338.71
05/26/2017	Open	Accounts Payable	Emerald Data Solutions, Inc.	\$6,000.00
05/26/2017	Open	Accounts Payable	EnviroCompliance Laboratories	\$180.00

05/26/2017	Open		Accounts Payable	Ferebee Enterprises, Inc.	\$163.00
05/26/2017	Open		Accounts Payable	H. W. Drummond, Inc.	\$252.22
05/26/2017	Open		Accounts Payable	Heritage-Crystal Clean, Inc	\$1,133.00
05/26/2017	Open		Accounts Payable	Hollye B. Carpenter	\$118.47
05/26/2017	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.	\$6,418.38
05/26/2017	Open		Accounts Payable	Jennings-Thompson Laboratories, Inc.	\$675.00
05/26/2017	Open		Accounts Payable	John Andrzejewski	\$40.66
05/26/2017	Open		Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
05/26/2017	Open		Accounts Payable	Kabler, David	\$25.00
05/26/2017	Open		Accounts Payable	Karen Honeycutt	\$50.00
05/26/2017	Open		Accounts Payable	KnowBe4, Inc	\$360.00
05/26/2017	Open		Accounts Payable	Lankford-Sysco Foods	\$4,085.04
05/26/2017	Open		Accounts Payable	Laura Jenrette	\$85.71
05/26/2017	Open		Accounts Payable	Matthew Bender & Co., Inc.	\$131.86
05/26/2017	Open		Accounts Payable	MCI COMM Service	\$64.88
05/26/2017	Open		Accounts Payable	Moore's Portable Solutions	\$211.44
05/26/2017	Open		Accounts Payable	Morgan's Climate Masters, LLC	\$170.00
05/26/2017	Open		Accounts Payable	Napa - Genuine Auto Parts	\$123.70
05/26/2017	Open		Accounts Payable	Neopost USA, Inc.	\$40.80
05/26/2017	Voided	05/30/2017	Accounts Payable	Nina Garrison	\$16.17
05/26/2017	Open		Accounts Payable	Office Depot	\$111.96
05/26/2017	Open		Accounts Payable	Onancock Building Supply, Inc.	\$2,209.75
05/26/2017	Open		Accounts Payable	Parker's Tire & Service	\$96.17
05/26/2017	Open		Accounts Payable	PEP-UP, INC.	\$431.91
05/26/2017	Open		Accounts Payable	Property Maintenance Solutions	\$667.00
05/26/2017	Open		Accounts Payable	Quill Corporation	\$660.50
05/26/2017	Open		Accounts Payable	Ronald W. Rowe	\$100.00
05/26/2017	Open		Accounts Payable	Roy Ballard	\$25.00
05/26/2017	Open		Accounts Payable	Schmidt Baking Company	\$217.60
05/26/2017	Open		Accounts Payable	Star Transit	\$44,720.00
05/26/2017	Open		Accounts Payable	Susan Hope Jones	\$148.73
05/26/2017	Open		Accounts Payable	SyncPad, LLC	\$229.00
05/26/2017	Open		Accounts Payable	The Daily Times	\$56.25
05/26/2017	Open		Accounts Payable	Tidewater Fibre Corp.	\$1,948.37
05/26/2017	Open		Accounts Payable	Tittermary Auto	\$130.90
05/26/2017	Open		Accounts Payable	Treasurer, City Of Norfolk	\$5,253.00
05/26/2017	Open		Accounts Payable	USABlueBook	\$1,688.73

05/26/2017	Open	Accounts Payable	USPS	\$733.84
05/26/2017	Open	Accounts Payable	Verizon	\$33.03
05/26/2017	Open	Accounts Payable	Verizon	\$30.71
05/26/2017	Open	Accounts Payable	Verizon Online	\$39.99
05/26/2017	Open	Accounts Payable	VerizonWireless	\$53.54
05/26/2017	Open	Accounts Payable	Warwick Plumbing & Heating	\$652.99
05/26/2017	Open	Accounts Payable	Waterford Printing Co.	\$30.90
05/26/2017	Open	Accounts Payable	Xerox Corporation	\$132.28
05/31/2017	Open	Accounts Payable	AFLAC, Inc.	\$5,236.38
05/31/2017	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$84,685.36
05/31/2017	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$29,832.62
05/31/2017	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$17,997.74
05/31/2017	Open	Accounts Payable	Anthem/Healthkeepers HSA 577	\$5,993.32
05/31/2017	Open	Accounts Payable	CISCO Systems Capital Corporation	\$1,143.73
05/31/2017	Open	Accounts Payable	Continental American Insurance (Aflac-	\$517.68
05/31/2017	Open	Accounts Payable	Genworth Life Ins. Co.	\$76.80
05/31/2017	Open	Accounts Payable	MetLife Group Services	\$6,366.33
05/31/2017	Open	Accounts Payable	Minnesota Life-Cash Unit	\$848.98
05/31/2017	Open	Accounts Payable	VACORP	\$487.00
				\$895,868.72
Type Check Totals:		270 Transactions		

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	269	\$895,852.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$16.17	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	270	\$895,868.72	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	269	\$895,852.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$16.17	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	270	\$895,868.72	\$0.00

US Bank - US Bank-2012 Transfer Funds
Check

05/01/2017	Open	Accounts Payable	E.D.Supply Co., Inc.	\$1,042.74
05/12/2017	Open	Accounts Payable	ANEC, Inc.	\$56.87
05/12/2017	Open	Accounts Payable	E.D.Supply Co., Inc.	\$785.83
05/12/2017	Open	Accounts Payable	MSA, P.C.	\$3,100.00
Type Check Totals:				
US Bank - US Bank-2012 Transfer Funds Totals				
			4 Transactions	<u>\$4,985.44</u>

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$4,985.44	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$4,985.44	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$4,985.44	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$4,985.44	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	273	\$900,837.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$16.17	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	274	\$900,854.16	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	273	\$900,837.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$16.17	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	274	\$900,854.16	\$0.00