

Northampton Co
Payment Register

From Payment Date: 2/1/2021 - To Payment Date: 2/28/2021

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable							
	02/02/2021	Open		Accounts Payable	AFLAC, Inc.	\$5,364.01	
	02/02/2021	Open		Accounts Payable	Anthem / HSA - Preventive 2800	\$3,035.08	
	02/02/2021	Open		Accounts Payable	Anthem / Key 1000 - Preventive	\$19,533.32	
	02/02/2021	Open		Accounts Payable	Anthem/High HSA 2800 - Comp	\$12,292.26	
	02/02/2021	Open		Accounts Payable	Anthem/Key Advantage-1000-Comp	\$121,891.34	
	02/02/2021	Open		Accounts Payable	Continental American Insurance (Aflac- Continental III	\$348.54	
	02/02/2021	Open		Accounts Payable	Minnesota Life-Cash Unit	\$487.60	
	02/02/2021	Open		Accounts Payable	VACORP	\$1,106.79	
	02/05/2021	Open		Accounts Payable	Carl M. Bates	\$189.23	
	02/05/2021	Open		Accounts Payable	Nationwide Retirement Solutions	\$5,345.00	
	02/05/2021	Open		Accounts Payable	Northampton County Treasurer - Flex Benefit	\$4,264.71	
	02/05/2021	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50	
	02/05/2021	Open		Accounts Payable	Riverside Health Systems	\$245.84	
	02/05/2021	Open		Accounts Payable	Riverside Shore Memorial Hospital	\$227.77	
	02/05/2021	Open		Accounts Payable	Summer Station Apartments	\$336.91	
	02/05/2021	Open		Accounts Payable	Treasurer, Northampton County	\$194.71	
	02/05/2021	Open		Accounts Payable	TX Child Support SDU	\$181.38	
	02/12/2021	Open		Accounts Payable	A.E. Moore Janitorial, Inc.	\$1,035.21	
	02/12/2021	Open		Accounts Payable	A.J. Ferebee	\$35.00	
	02/12/2021	Open		Accounts Payable	Accomack Social Services	\$1,716.66	
	02/12/2021	Open		Accounts Payable	Airgas East, Inc.	\$108.08	
	02/12/2021	Open		Accounts Payable	AIRPAC, INC.	\$50.72	
	02/12/2021	Open		Accounts Payable	ALSCO - Virginia Beach	\$434.60	
	02/12/2021	Open		Accounts Payable	Amazon Capital Services, Inc.	\$8,653.65	
	02/12/2021	Open		Accounts Payable	ANEC, Inc.	\$797.21	
	02/12/2021	Open		Accounts Payable	APCO International, Inc.	\$95.00	
	02/12/2021	Open		Accounts Payable	AT&T Mobility	\$633.28	
	02/12/2021	Open		Accounts Payable	Atlantic Communications, Inc.	\$12,045.07	
	02/12/2021	Open		Accounts Payable	Ben Byrd, Jr.	\$35.00	
	02/12/2021	Open		Accounts Payable	BFI c/o BFI King & Queen Landfill	\$25,571.99	

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02/12/2021	Open	Accounts Payable	Big Wood Electric & Generators	\$1,897.50
02/12/2021	Open	Accounts Payable	BlueTarp Financial, Inc.	\$112.00
02/12/2021	Open	Accounts Payable	BMS Direct, Inc.	\$1,851.56
02/12/2021	Open	Accounts Payable	Bob Barker Co.	\$2,233.01
02/12/2021	Open	Accounts Payable	Boggs Water & Sewage, Inc.	\$500.00
02/12/2021	Open	Accounts Payable	Bug-B-Gone Pest Control	\$1,370.00
02/12/2021	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$8,167.65
02/12/2021	Open	Accounts Payable	C.D. Marsh	\$21.00
02/12/2021	Open	Accounts Payable	Cape Charles Animal Hospital	\$1,414.66
02/12/2021	Open	Accounts Payable	Caroline Hodgson	\$50.00
02/12/2021	Open	Accounts Payable	Carter Machinery Co., Inc.	\$2,506.90
02/12/2021	Open	Accounts Payable	CDW Government,Inc.	\$434.44
02/12/2021	Open	Accounts Payable	Charles Kolakowski	\$35.00
02/12/2021	Open	Accounts Payable	Clark Equipment Company-Bobcat Co	\$46,091.64
02/12/2021	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,084.20
02/12/2021	Open	Accounts Payable	Davishar Plumbing, Inc	\$2,400.00
02/12/2021	Open	Accounts Payable	Delmarva Document Solutions	\$46.97
02/12/2021	Open	Accounts Payable	Delmarva Educational Assoc.	\$206.00
02/12/2021	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$1,000.00
02/12/2021	Open	Accounts Payable	Diggs Bros.	\$100.00
02/12/2021	Open	Accounts Payable	DMV	\$1,400.00
02/12/2021	Open	Accounts Payable	Donald E. Kellam Jr	\$45.64
02/12/2021	Open	Accounts Payable	Donald L. Hart, Jr.	\$37.80
02/12/2021	Open	Accounts Payable	E-Z Pass Customer Service Center	\$40.00
02/12/2021	Open	Accounts Payable	E.D.Supply Co., Inc.	\$358.85
02/12/2021	Open	Accounts Payable	EASCO LAUNDRY SYSTEMS, Inc	\$2,514.00
02/12/2021	Open	Accounts Payable	Eastern Shore Coffee	\$344.50
02/12/2021	Open	Accounts Payable	Eastern Shore Community College	\$1,500.00
02/12/2021	Open	Accounts Payable	Eastern Shore Community Services	\$5,525.36
02/12/2021	Open	Accounts Payable	Eastern Shore of Virginia Broadband Authority	\$2,302.00
02/12/2021	Open	Accounts Payable	Eastern Shore Post, Inc.	\$846.96
02/12/2021	Open	Accounts Payable	Eastern Shore Rural Health Systems, Inc	\$17.00
02/12/2021	Open	Accounts Payable	Eastern Shore Tractor Company/Bobcat	\$4,310.00

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02/12/2021	Open	Accounts Payable	Eastern Speed Shop	\$42.50
02/12/2021	Open	Accounts Payable	Eastern Virginia Medical School - EVMS	\$25.50
02/12/2021	Open	Accounts Payable	Econo Signs, LLC.	\$506.03
02/12/2021	Open	Accounts Payable	Edward Leonard	\$28.33
02/12/2021	Open	Accounts Payable	Elliott Automotive Supply	\$51.89
02/12/2021	Open	Accounts Payable	ESVA Tourism Commission	\$33,750.00
02/12/2021	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$340.00
02/12/2021	Open	Accounts Payable	George, Miles & Buhr, LLC	\$930.45
02/12/2021	Open	Accounts Payable	Go-Glass Corporation	\$405.00
02/12/2021	Open	Accounts Payable	H. W. Drummond, Inc.	\$320.60
02/12/2021	Open	Accounts Payable	Hollye B. Carpenter	\$56.84
02/12/2021	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$4,906.68
02/12/2021	Open	Accounts Payable	Janice K. Williams	\$122.64
02/12/2021	Open	Accounts Payable	Jeffrey Flournoy	\$302.56
02/12/2021	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
02/12/2021	Open	Accounts Payable	Lankford-Sysco Foods	\$2,891.78
02/12/2021	Open	Accounts Payable	Lisa Gibbons	\$50.00
02/12/2021	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$80.88
02/12/2021	Open	Accounts Payable	MCI COMM Service	\$71.31
02/12/2021	Open	Accounts Payable	MEDIKO, PC	\$7,797.62
02/12/2021	Open	Accounts Payable	Michael Bagwell	\$26.59
02/12/2021	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$489.47
02/12/2021	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$540.50
02/12/2021	Open	Accounts Payable	Municipal Emergency Services, Inc.	\$1,855.00
02/12/2021	Open	Accounts Payable	National Pen Corporation	\$97.64
02/12/2021	Open	Accounts Payable	NEUBEAM	\$95.00
02/12/2021	Open	Accounts Payable	Northampton County Public Schools	\$365.00
02/12/2021	Open	Accounts Payable	Northampton Lumber Co.	\$154.99
02/12/2021	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,081.08
02/12/2021	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$209.70
02/12/2021	Open	Accounts Payable	Penn Care, Inc.	\$90.35
02/12/2021	Open	Accounts Payable	PEP-UP, INC.	\$5,834.41
02/12/2021	Open	Accounts Payable	Primex - SJE Rhombus	\$120.00

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02/12/2021	Open	Accounts Payable	Professional Heating & Cooling, Inc.	\$3,668.44
02/12/2021	Open	Accounts Payable	QLT Consumer Lease Services	\$18.39
02/12/2021	Open	Accounts Payable	Quill Corporation	\$1,861.29
02/12/2021	Open	Accounts Payable	Rayfield's Pharmacy #1	\$2,624.25
02/12/2021	Open	Accounts Payable	Robinson, Farmer, Cox Associates	\$54,600.00
02/12/2021	Open	Accounts Payable	Ron Wolff	\$35.00
02/12/2021	Open	Accounts Payable	Ronald W. Rowe	\$99.73
02/12/2021	Open	Accounts Payable	Schmidt Baking Company	\$73.50
02/12/2021	Open	Accounts Payable	Schnabel Engineering South, LLC	\$24,790.00
02/12/2021	Open	Accounts Payable	Select Advantage	\$550.00
02/12/2021	Open	Accounts Payable	Southern Corrosion, Inc.	\$2,267.35
02/12/2021	Open	Accounts Payable	Suntrust Bankcard N.A.	\$7,869.55
02/12/2021	Open	Accounts Payable	The Berkley Group, LLC	\$6,405.00
02/12/2021	Open	Accounts Payable	Tittermary Auto	\$609.36
02/12/2021	Open	Accounts Payable	Treasurer Of Virginia -ME	\$20.00
02/12/2021	Open	Accounts Payable	Treasurer Of Virginia- SCV	\$5,662.80
02/12/2021	Open	Accounts Payable	Treasurer, Accomack County	\$1,659.94
02/12/2021	Open	Accounts Payable	Tyler Technologies, Inc.	\$3,200.00
02/12/2021	Open	Accounts Payable	USABlueBook	\$525.19
02/12/2021	Open	Accounts Payable	USPS-POC	\$462.58
02/12/2021	Open	Accounts Payable	Verizon	\$3,616.67
02/12/2021	Open	Accounts Payable	Verizon	\$4,345.02
02/12/2021	Open	Accounts Payable	Verizon	\$748.16
02/12/2021	Open	Accounts Payable	Verizon	\$40.00
02/12/2021	Open	Accounts Payable	Verizon	\$19.65
02/12/2021	Open	Accounts Payable	Verizon	\$33.91
02/12/2021	Open	Accounts Payable	Verizon	\$69.29
02/12/2021	Open	Accounts Payable	Verizon Wireless	\$2,272.06
02/12/2021	Open	Accounts Payable	Virginia Information Technologies	\$365.54
02/12/2021	Open	Accounts Payable	Voiance Language Services, LLC	\$8.45
02/12/2021	Open	Accounts Payable	VUPS	\$1.05
02/12/2021	Open	Accounts Payable	Waterford Printing Co.	\$737.55
02/12/2021	Open	Accounts Payable	Waterway Survey & Engineering, Ltd.	\$14,136.25

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02/12/2021	Open	Accounts Payable	William T McCready, III	\$60.20
02/12/2021	Open	Accounts Payable	Xerox Corporation	\$277.94
02/16/2021	Open	Accounts Payable	BMS Direct, Inc.	\$2,315.15
02/16/2021	Open	Accounts Payable	CTI Towers Assets II, LLC	\$168.83
02/19/2021	Open	Accounts Payable	Carl M. Bates	\$189.23
02/19/2021	Open	Accounts Payable	Kevon Rice	\$250.00
02/19/2021	Open	Accounts Payable	Nationwide Retirement Solutions	\$5,345.00
02/19/2021	Open	Accounts Payable	Northampton County Treasurer - Flex	\$4,264.71
02/19/2021	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50
02/19/2021	Open	Accounts Payable	Riverside Health Systems	\$292.85
02/19/2021	Open	Accounts Payable	Riverside Shore Memorial Hospital	\$227.77
02/19/2021	Open	Accounts Payable	Summer Station Apartments	\$336.91
02/19/2021	Open	Accounts Payable	TX Child Support SDU	\$181.38
02/18/2021	Open	Accounts Payable	GeoDecisions/Gannett Fleming, Inc	\$4,250.00
02/19/2021	Open	Accounts Payable	Thomas W. Rippon, Jr.	\$69.28
02/26/2021	Open	Accounts Payable	A.E. Moore Janitorial, Inc.	\$154.38
02/26/2021	Open	Accounts Payable	Adam Z LLC	\$5,262.00
02/26/2021	Open	Accounts Payable	Advanced Glass Tinting	\$180.00
02/26/2021	Open	Accounts Payable	Airgas East, Inc.	\$439.28
02/26/2021	Open	Accounts Payable	Allied 100 - AED Superstore	\$118.44
02/26/2021	Open	Accounts Payable	Amazon Capital Services, Inc.	\$942.38
02/26/2021	Open	Accounts Payable	ANEC, Inc.	\$25,418.60
02/26/2021	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$730.60
02/26/2021	Open	Accounts Payable	APCO International, Inc.	\$847.44
02/26/2021	Open	Accounts Payable	AT&T, Inc.	\$50.47
02/26/2021	Open	Accounts Payable	Atlantic Communications, Inc.	\$1,250.00
02/26/2021	Open	Accounts Payable	Auto Electric Service, Inc.	\$35.00
02/26/2021	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$24,567.59
02/26/2021	Open	Accounts Payable	BlueTarp Financial, Inc.	\$245.00
02/26/2021	Open	Accounts Payable	Bob Barker Co.	\$61.46
02/26/2021	Open	Accounts Payable	Brown's Garage Doors	\$491.20
02/26/2021	Open	Accounts Payable	Bug-B-Gone Pest Control	\$325.00
02/26/2021	Open	Accounts Payable	C. W. Warthen Co.	\$148.19

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02/26/2021	Open	Accounts Payable	Canon Business Solutions, Inc.	\$21.67
02/26/2021	Open	Accounts Payable	Canon Financial Services, Inc.	\$290.00
02/26/2021	Open	Accounts Payable	CDW Government, Inc.	\$70.61
02/26/2021	Open	Accounts Payable	CINTAS Corp #612	\$28.62
02/26/2021	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$804.35
02/26/2021	Open	Accounts Payable	Colony Tire & Service Center	\$3,161.27
02/26/2021	Open	Accounts Payable	Computer Aid, Inc.	\$396.00
02/26/2021	Open	Accounts Payable	CTI Towers Assets II, LLC	\$168.83
02/26/2021	Open	Accounts Payable	Davis Disposal, Inc.	\$2,282.16
02/26/2021	Open	Accounts Payable	Delmarva Document Solutions	\$52.27
02/26/2021	Open	Accounts Payable	Dennis O'Hara	\$25.00
02/26/2021	Open	Accounts Payable	Diggs Bros.	\$200.00
02/26/2021	Open	Accounts Payable	DocuWare Corporation	\$2,640.00
02/26/2021	Open	Accounts Payable	E.D. Supply Co., Inc.	\$1,516.06
02/26/2021	Open	Accounts Payable	Eastern Shore Coffee	\$131.25
02/26/2021	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
02/26/2021	Open	Accounts Payable	Eastern Shore EMS Council Inc.	\$4,571.83
02/26/2021	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$2,029.00
02/26/2021	Open	Accounts Payable	Eastern Shore Post, Inc.	\$519.62
02/26/2021	Open	Accounts Payable	Eastern Shore Printers Inc	\$318.69
02/26/2021	Open	Accounts Payable	Eastern Shore Signs, LLC	\$581.76
02/26/2021	Open	Accounts Payable	Elizabeth Dodd Russell	\$260.00
02/26/2021	Open	Accounts Payable	Elizabeth Little	\$167.00
02/26/2021	Open	Accounts Payable	Elliott Automotive Supply	\$46.50
02/26/2021	Open	Accounts Payable	ESVA Chamber Of Commerce	\$290.00
02/26/2021	Open	Accounts Payable	Exmore Outlet Center	\$500.40
02/26/2021	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$107.50
02/26/2021	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$125.45
02/26/2021	Open	Accounts Payable	Floral Express & Gifts	\$50.00
02/26/2021	Open	Accounts Payable	George, Miles & Buhr, LLC	\$2,500.00
02/26/2021	Open	Accounts Payable	Go-Glass Corporation	\$385.00
02/26/2021	Open	Accounts Payable	H. W. Drummond, Inc.	\$948.46
02/26/2021	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$476.50

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02/26/2021	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$10,958.37
02/26/2021	Open	Accounts Payable	Interstate Batteries	\$780.00
02/26/2021	Open	Accounts Payable	Johnson Sewer and Drain Contractors,	\$395.00
02/26/2021	Open	Accounts Payable	Krista Kilmon	\$200.00
02/26/2021	Open	Accounts Payable	Language Services Associates	\$37.95
02/26/2021	Open	Accounts Payable	Lankford-Sysco Foods	\$3,407.97
02/26/2021	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$42.58
02/26/2021	Open	Accounts Payable	MCI COMM Service	\$36.30
02/26/2021	Open	Accounts Payable	Moore's Portable Solutions	\$144.55
02/26/2021	Open	Accounts Payable	Moore's Portable Solutions	\$520.38
02/26/2021	Open	Accounts Payable	NEUBEAM	\$230.00
02/26/2021	Open	Accounts Payable	Nicki Smalling-Hemby	\$25.00
02/26/2021	Open	Accounts Payable	Nina Garrison	\$45.00
02/26/2021	Open	Accounts Payable	Office Depot	\$119.99
02/26/2021	Open	Accounts Payable	Onancock Building Supply, Inc.	\$458.17
02/26/2021	Open	Accounts Payable	Parker's Tire & Service	\$20.00
02/26/2021	Open	Accounts Payable	Penn Care, Inc.	\$0.95
02/26/2021	Open	Accounts Payable	PEP-UP, INC.	\$6,431.26
02/26/2021	Open	Accounts Payable	PowerDMS	\$1,578.28
02/26/2021	Open	Accounts Payable	Preston Ford of Keller	\$67.45
02/26/2021	Open	Accounts Payable	Quill Corporation	\$1,791.05
02/26/2021	Open	Accounts Payable	Rock's Body Shop, Inc.	\$4,811.54
02/26/2021	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$84.99
02/26/2021	Open	Accounts Payable	Schmidt Baking Company	\$345.30
02/26/2021	Open	Accounts Payable	Sharp Energy, Inc.	\$641.69
02/26/2021	Open	Accounts Payable	Sharp Water Culligan	\$29.00
02/26/2021	Open	Accounts Payable	SHRED-IT USA	\$284.87
02/26/2021	Open	Accounts Payable	Tara Leckel	\$60.00
02/26/2021	Open	Accounts Payable	Technical Services	\$1,003.32
02/26/2021	Open	Accounts Payable	The Brig, LLC	\$1,750.00
02/26/2021	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,891.26
02/26/2021	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,653.30
02/26/2021	Open	Accounts Payable	Tittermary Auto	\$862.62

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02/26/2021	Open	Accounts Payable	Town Police Supply	\$3,633.38
02/26/2021	Open	Accounts Payable	Treasurer Of Virginia -ME	\$20.00
02/26/2021	Open	Accounts Payable	Treasurer Of Virginia- SCV	\$569.71
02/26/2021	Open	Accounts Payable	Treasury of Virginia - Elections	\$5,005.00
02/26/2021	Open	Accounts Payable	Turner and Wiggins Attorneys at Law	\$880.00
02/26/2021	Open	Accounts Payable	USPS-POC	\$668.57
02/26/2021	Open	Accounts Payable	Verizon	\$52.99
02/26/2021	Open	Accounts Payable	Verizon	\$3,691.32
02/26/2021	Open	Accounts Payable	Verizon	\$33.21
02/26/2021	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$190.00
02/26/2021	Open	Accounts Payable	Verizon Online	\$99.99
02/26/2021	Open	Accounts Payable	Verizon Wireless	\$375.88
02/26/2021	Open	Accounts Payable	Veronica E. Raines	\$25.00
02/26/2021	Open	Accounts Payable	Virginia Information Technologies	\$203.08
02/26/2021	Open	Accounts Payable	Walter McHan, Jr	\$31.47
02/26/2021	Open	Accounts Payable	WARD'S TIRES	\$495.82
02/26/2021	Open	Accounts Payable	Waterway Survey & Engineering, Ltd.	\$12,294.00
02/26/2021	Open	Accounts Payable	Wayne Shook	\$490.00
02/26/2021	Open	Accounts Payable	Wayne Shook	\$308.56
02/26/2021	Open	Accounts Payable	WHRO	\$100.00
02/26/2021	Open	Accounts Payable	Will Smith	\$25.00
02/26/2021	Open	Accounts Payable	Xerox Corporation	\$444.26
Type Check Totals:		250 Transactions		<u>\$700,160.02</u>
02/05/2021	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$11,179.22
02/05/2021	Open	Accounts Payable	Virginia Retirement System (Reg)	\$108,981.97
02/05/2021	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County, Treasurer	\$105,078.62
02/05/2021	Open	Accounts Payable	ICMA-RC	\$4,736.17
02/05/2021	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,825.43
02/05/2021	Open	Accounts Payable	Virginia Department of Taxation	\$19,008.97
02/19/2021	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County, Treasurer	\$102,040.46
02/19/2021	Open	Accounts Payable	ICMA-RC	\$4,783.01
02/19/2021	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,825.43

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02/19/2021 Open
 Type EFT Totals:
 AP-5198 - Accounts Payable Totals

Accounts Payable	Virginia Department of Taxation	\$18,351.62
10 Transactions		\$377,810.90

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	250	\$700,160.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	250	\$700,160.02	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$377,810.90	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$377,810.90	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	260	\$1,077,970.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	260	\$1,077,970.92	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	250	\$700,160.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	250	\$700,160.02	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$377,810.90	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 2/1/2021 - To Payment Date: 2/28/2021

Voided	0	\$0.00	\$0.00
Total	10	\$377,810.90	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	260	\$1,077,970.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	260	\$1,077,970.92	\$0.00