

Northampton Co
Payment Register

From Payment Date: 8/1/2022 - To Payment Date: 8/31/2022

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable							
	08/05/2022	Open		Accounts Payable	Chesapeake Hospital Authority	\$459.77	
	08/05/2022	Open		Accounts Payable	Discover Bank	\$233.62	
	08/05/2022	Open		Accounts Payable	Eastern Shore Rural Health	\$197.46	
	08/05/2022	Open		Accounts Payable	Irasema Muniz	\$300.00	
	08/05/2022	Open		Accounts Payable	Nationwide Retirement Solutions	\$4,619.18	
	08/05/2022	Open		Accounts Payable	Northampton Circuit Court	\$273.69	
	08/05/2022	Open		Accounts Payable	Northampton County Treasurer - Flex	\$4,268.26	
	08/05/2022	Open		Accounts Payable	OneMain Financial Group, LLC	\$367.22	
	08/05/2022	Open		Accounts Payable	Treasurer, Northampton County	\$56.25	
	08/05/2022	Open		Accounts Payable	TX Child Support SDU	\$181.38	
	08/08/2022	Open		Accounts Payable	Simplified Communications, LLC	\$8,061.67	
	08/09/2022	Open		Accounts Payable	Treasurer, Accomack County	\$226,022.75	
	08/16/2022	Open		Accounts Payable	Absolute Security Group, Inc.	\$1,460.00	
	08/16/2022	Open		Accounts Payable	Accomack Social Services	\$1,838.57	
	08/16/2022	Open		Accounts Payable	Accomack-Northampton PDC	\$18,708.67	
	08/16/2022	Open		Accounts Payable	Active Imagination, LLC	\$2,545.00	
	08/16/2022	Open		Accounts Payable	Adam Z LLC	\$85.00	
	08/16/2022	Open		Accounts Payable	Advanced Glass Tinting	\$200.00	
	08/16/2022	Open		Accounts Payable	Airgas East, Inc.	\$492.97	
	08/16/2022	Open		Accounts Payable	ALSCO - Virginia Beach	\$434.16	
	08/16/2022	Open		Accounts Payable	Amazon Capital Services, Inc.	\$1,270.60	
	08/16/2022	Open		Accounts Payable	American Legal Publishing Corp	\$526.80	
	08/16/2022	Open		Accounts Payable	Andre Dean Wiggins	\$50.00	
	08/16/2022	Open		Accounts Payable	ANEC, Inc.	\$11,701.52	
	08/16/2022	Open		Accounts Payable	Anne G. Sayers	\$280.00	
	08/16/2022	Open		Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$2,636.73	
	08/16/2022	Open		Accounts Payable	AT&T Mobility	\$556.21	
	08/16/2022	Open		Accounts Payable	ATCO International	\$621.71	
	08/16/2022	Open		Accounts Payable	Baker Tilly US, LLP	\$4,000.00	
	08/16/2022	Open		Accounts Payable	Ben Byrd, Jr.	\$86.26	

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08/16/2022	Open	Accounts Payable	Best Plumbing Specialties, Inc.	\$430.67
08/16/2022	Open	Accounts Payable	Bev P. Leatherbury	\$918.20
08/16/2022	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$43,439.93
08/16/2022	Open	Accounts Payable	Bug-B-Gone Pest Control	\$245.00
08/16/2022	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$297.85
08/16/2022	Open	Accounts Payable	Carpenter, Kris, W	\$18.75
08/16/2022	Open	Accounts Payable	Charles Kolakowski	\$35.00
08/16/2022	Open	Accounts Payable	CINTAS Corp #612	\$60.01
08/16/2022	Open	Accounts Payable	Citizens for Central Park	\$2,500.02
08/16/2022	Open	Accounts Payable	CIVIX	\$18,413.00
08/16/2022	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$997.75
08/16/2022	Open	Accounts Payable	Cornerstone Adminisystems	\$1,648.64
08/16/2022	Open	Accounts Payable	Dave's Autocool	\$99.95
08/16/2022	Open	Accounts Payable	Davis Disposal, Inc.	\$82.16
08/16/2022	Open	Accounts Payable	Decker Electric	\$1,754.00
08/16/2022	Open	Accounts Payable	Delmarva Document Solutions	\$75.46
08/16/2022	Open	Accounts Payable	Delmarva Educational Assoc.	\$212.18
08/16/2022	Open	Accounts Payable	Delmarva Fire Protection, LLC	\$315.75
08/16/2022	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$1,000.00
08/16/2022	Open	Accounts Payable	DMV	\$800.00
08/16/2022	Open	Accounts Payable	Donald E. Kellam Jr	\$46.88
08/16/2022	Open	Accounts Payable	Donald L. Hart, Jr.	\$38.13
08/16/2022	Open	Accounts Payable	Douglas Coburn	\$50.00
08/16/2022	Open	Accounts Payable	E-Z Pass Customer Service Center	\$20.00
08/16/2022	Open	Accounts Payable	Eastern Shore Coffee	\$335.13
08/16/2022	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
08/16/2022	Open	Accounts Payable	Eastern Shore Community Services	\$3,601.30
08/16/2022	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$254.00
08/16/2022	Open	Accounts Payable	Eastern Shore Post, Inc.	\$6,632.20
08/16/2022	Open	Accounts Payable	Edith Johnson	\$600.00
08/16/2022	Open	Accounts Payable	Elliott Automotive Supply	\$73.97
08/16/2022	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$900.00
08/16/2022	Open	Accounts Payable	Erick Willke Construction	\$2,000.00

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08/16/2022	Open	Accounts Payable	Eugene Bannister	\$50.00
08/16/2022	Open	Accounts Payable	Exmore Outlet Center	\$2,051.26
08/16/2022	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$525.95
08/16/2022	Open	Accounts Payable	H. Spencer Murray	\$550.00
08/16/2022	Open	Accounts Payable	H. W. Drummond, Inc.	\$29.94
08/16/2022	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$533.84
08/16/2022	Open	Accounts Payable	Heritage-Crystal Clean, Inc	\$432.00
08/16/2022	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$8,603.28
08/16/2022	Open	Accounts Payable	Hurricane Fence Company	\$789.50
08/16/2022	Open	Accounts Payable	Janet Sturgis	\$50.00
08/16/2022	Open	Accounts Payable	Janice K. Williams	\$132.50
08/16/2022	Open	Accounts Payable	Janice Langley	\$550.00
08/16/2022	Open	Accounts Payable	John Coker	\$155.86
08/16/2022	Open	Accounts Payable	John T. Holland	\$50.00
08/16/2022	Open	Accounts Payable	Jones & Bartlett Learning, LLC	\$1,156.55
08/16/2022	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
08/16/2022	Open	Accounts Payable	Krista Kilmon	\$165.38
08/16/2022	Open	Accounts Payable	Lankford-Sysco Foods	\$5,643.46
08/16/2022	Open	Accounts Payable	Le FRIC, Inc.	\$176.41
08/16/2022	Open	Accounts Payable	Lisa Gibbons	\$33.13
08/16/2022	Open	Accounts Payable	Liz Smith	\$108.75
08/16/2022	Open	Accounts Payable	Mansfield Oil Company	\$137.89
08/16/2022	Open	Accounts Payable	Mary Christman	\$59.38
08/16/2022	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$1,487.43
08/16/2022	Open	Accounts Payable	MCI COMM Service	\$36.64
08/16/2022	Open	Accounts Payable	MEDIKO, PC	\$46,662.00
08/16/2022	Open	Accounts Payable	Moffatt & Nichol	\$1,027.75
08/16/2022	Open	Accounts Payable	Moore's Portable Solutions	\$592.92
08/16/2022	Open	Accounts Payable	Moore's Portable Solutions	\$164.70
08/16/2022	Open	Accounts Payable	Moore's Towing & Repairs, Inc.	\$250.00
08/16/2022	Open	Accounts Payable	Morgan, Sarah	\$50.00
08/16/2022	Open	Accounts Payable	MOTOROLA	\$226,718.54
08/16/2022	Open	Accounts Payable	NEUBEAM	\$215.00

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08/16/2022	Open	Accounts Payable	NKM Automotive, LLC	\$145.00
08/16/2022	Open	Accounts Payable	Northampton County Public Schools	\$62,105.79
08/16/2022	Open	Accounts Payable	Northern Tool & Equipment	\$1,024.00
08/16/2022	Open	Accounts Payable	Office Depot	\$97.73
08/16/2022	Open	Accounts Payable	Onancock Building Supply, Inc.	\$578.27
08/16/2022	Open	Accounts Payable	Parker's Tire & Service	\$636.84
08/16/2022	Open	Accounts Payable	PEP-UP, INC.	\$13,079.08
08/16/2022	Open	Accounts Payable	Postmaster	\$242.00
08/16/2022	Open	Accounts Payable	Postmaster	\$140.00
08/16/2022	Open	Accounts Payable	QLT Consumer Lease Services	\$18.39
08/16/2022	Open	Accounts Payable	Quill Corporation	\$3,444.30
08/16/2022	Open	Accounts Payable	R. E. Michel Company, Inc.	\$995.93
08/16/2022	Open	Accounts Payable	Right-Way Repairs	\$2,745.00
08/16/2022	Open	Accounts Payable	Ron Wolff	\$35.00
08/16/2022	Open	Accounts Payable	RUNCOOL AND RACEACE PRODUCTS	\$410.00
08/16/2022	Open	Accounts Payable	Samuel G Anders, III	\$50.00
08/16/2022	Open	Accounts Payable	Scott R. Chandler	\$235.10
08/16/2022	Open	Accounts Payable	Secom, LLC	\$75.00
08/16/2022	Open	Accounts Payable	Sharp Water Culligan	\$9.00
08/16/2022	Open	Accounts Payable	Software Unlimited Corporation	\$159.70
08/16/2022	Open	Accounts Payable	Solitude Lake Management	\$340.55
08/16/2022	Open	Accounts Payable	Stephanie M Castro Webber	\$50.00
08/16/2022	Open	Accounts Payable	Susan Henderson	\$50.00
08/16/2022	Open	Accounts Payable	The Gun Shop	\$2,499.90
08/16/2022	Open	Accounts Payable	The Virginian-Pilot	\$159.25
08/16/2022	Open	Accounts Payable	Tidewater Fibre Corp.	\$2,116.41
08/16/2022	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,688.40
08/16/2022	Open	Accounts Payable	Tittermary Auto	\$40.00
08/16/2022	Open	Accounts Payable	Townsend Garage, Inc.	\$1,684.40
08/16/2022	Open	Accounts Payable	Treasurer, Accomack County	\$1,659.94
08/16/2022	Open	Accounts Payable	Treasurer, City Of Norfolk	\$13,081.00
08/16/2022	Open	Accounts Payable	Treasurer-Eastern Shore RC&D Council	\$3,640.50
08/16/2022	Open	Accounts Payable	Treasurers' Association of Virginia (TAV)	\$400.00

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08/16/2022	Open	Accounts Payable	Truist Bankcard N.A.	\$22,062.00
08/16/2022	Open	Accounts Payable	Turner and Wiggins Attorneys at Law	\$510.00
08/16/2022	Open	Accounts Payable	USPS-POC	\$644.20
08/16/2022	Open	Accounts Payable	Verizon	\$19.65
08/16/2022	Open	Accounts Payable	Verizon	\$40.00
08/16/2022	Open	Accounts Payable	Verizon	\$773.74
08/16/2022	Open	Accounts Payable	Verizon	\$4,873.77
08/16/2022	Open	Accounts Payable	Verizon	\$67.50
08/16/2022	Open	Accounts Payable	Verizon	\$60.82
08/16/2022	Open	Accounts Payable	Verizon Online	\$99.99
08/16/2022	Open	Accounts Payable	Verizon Wireless	\$2,336.50
08/16/2022	Open	Accounts Payable	Virginia Information Technologies	\$162.54
08/16/2022	Open	Accounts Payable	Voiance Language Services, LLC	\$47.60
08/16/2022	Open	Accounts Payable	VUPS	\$2.10
08/16/2022	Open	Accounts Payable	Waterford Printing Co.	\$501.44
08/16/2022	Open	Accounts Payable	Waterway Survey & Engineering, Ltd.	\$495.25
08/16/2022	Open	Accounts Payable	WHRO	\$100.00
08/16/2022	Open	Accounts Payable	William T McCready, III	\$63.13
08/16/2022	Open	Accounts Payable	Xerox Corporation	\$1,067.46
08/19/2022	Open	Accounts Payable	Chesapeake Hospital Authority	\$479.94
08/19/2022	Open	Accounts Payable	Discover Bank	\$244.77
08/19/2022	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,619.18
08/19/2022	Open	Accounts Payable	Northampton Circuit Court	\$273.69
08/19/2022	Open	Accounts Payable	Northampton County Treasurer - Flex	\$4,370.26
08/19/2022	Open	Accounts Payable	OneMain Financial Group, LLC	\$395.92
08/19/2022	Open	Accounts Payable	Treasurer, Northampton County	\$56.25
08/19/2022	Open	Accounts Payable	TX Child Support SDU	\$181.38
08/18/2022	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$58,918.13
08/25/2022	Open	Accounts Payable	USPS-POC	\$1,930.99
08/31/2022	Open	Accounts Payable	A.E. Moore Janitorial, Inc.	\$1,232.97
08/31/2022	Open	Accounts Payable	Absolute Security Group, Inc.	\$297.50
08/31/2022	Open	Accounts Payable	Adam Z LLC	\$751.20
08/31/2022	Open	Accounts Payable	Airgas East, Inc.	\$403.12

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08/31/2022	Open	Accounts Payable	Amazon Capital Services, Inc.	\$1,602.54
08/31/2022	Open	Accounts Payable	ANEC, Inc.	\$27,397.15
08/31/2022	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$139.44
08/31/2022	Open	Accounts Payable	APCO International, Inc.	\$439.00
08/31/2022	Open	Accounts Payable	AT&T Mobility	\$41.67
08/31/2022	Open	Accounts Payable	AT&T, Inc.	\$50.90
08/31/2022	Open	Accounts Payable	Automation Displays, Inc.	\$1,112.05
08/31/2022	Open	Accounts Payable	Ben Byrd, Jr.	\$43.13
08/31/2022	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$39,092.94
08/31/2022	Open	Accounts Payable	Bug-B-Gone Pest Control	\$1,210.00
08/31/2022	Open	Accounts Payable	C.D. Marsh	\$28.70
08/31/2022	Open	Accounts Payable	Canon Financial Services, Inc.	\$408.72
08/31/2022	Open	Accounts Payable	Caroline Hodgson	\$50.00
08/31/2022	Open	Accounts Payable	Carpenter, Kris, W	\$81.88
08/31/2022	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$765.90
08/31/2022	Open	Accounts Payable	CTI Towers Assets II, LLC	\$353.01
08/31/2022	Open	Accounts Payable	Dave's Quality Service Center, Inc.	\$53.00
08/31/2022	Open	Accounts Payable	Davis Disposal, Inc.	\$27,992.24
08/31/2022	Open	Accounts Payable	Delmarva Document Solutions	\$145.14
08/31/2022	Open	Accounts Payable	DeSigns Inc.	\$284.63
08/31/2022	Open	Accounts Payable	E.D. Supply Co., Inc.	\$1,013.83
08/31/2022	Open	Accounts Payable	EASCO LAUNDRY SYSTEMS, Inc	\$381.50
08/31/2022	Open	Accounts Payable	Eastern Shore Animal Hospital, Inc.	\$301.83
08/31/2022	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
08/31/2022	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$2,048.00
08/31/2022	Open	Accounts Payable	Eastern Shore Post, Inc.	\$574.36
08/31/2022	Open	Accounts Payable	Elliott Automotive Supply	\$140.85
08/31/2022	Open	Accounts Payable	ESAR	\$200.00
08/31/2022	Open	Accounts Payable	ESVA Chamber Of Commerce	\$20.00
08/31/2022	Open	Accounts Payable	Exmore Outlet Center	\$492.42
08/31/2022	Open	Accounts Payable	Fairdale Farm Tractor & Equipment Co.,	\$463.94
08/31/2022	Open	Accounts Payable	Global Exchange Arts Roundtable, Inc	\$5,250.00
08/31/2022	Open	Accounts Payable	H. W. Drummond, Inc.	\$715.63

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08/31/2022	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,808.16
08/31/2022	Open	Accounts Payable	Janice K. Williams	\$35.00
08/31/2022	Open	Accounts Payable	Jeffrey Flournoy	\$151.25
08/31/2022	Open	Accounts Payable	Jennings-Thompson Laboratories, Inc.	\$700.00
08/31/2022	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
08/31/2022	Open	Accounts Payable	Katie Brewster	\$50.00
08/31/2022	Open	Accounts Payable	Key West Lock & Safe	\$589.12
08/31/2022	Open	Accounts Payable	LaFave's Construction Company, Inc.	\$73,459.16
08/31/2022	Open	Accounts Payable	Language Services Associates	\$11.55
08/31/2022	Open	Accounts Payable	Lankford-Sysco Foods	\$4,014.69
08/31/2022	Open	Accounts Payable	Le FRIC, Inc.	\$155.48
08/31/2022	Open	Accounts Payable	Louis R Fox	\$50.00
08/31/2022	Open	Accounts Payable	Mansfield Oil Company	\$136.67
08/31/2022	Open	Accounts Payable	Marshall Cox	\$50.00
08/31/2022	Open	Accounts Payable	Mary Christman	\$87.50
08/31/2022	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$89.35
08/31/2022	Open	Accounts Payable	MCI COMM Service	\$36.64
08/31/2022	Open	Accounts Payable	NEUBEAM	\$230.00
08/31/2022	Open	Accounts Payable	NKM Automotive, LLC	\$100.00
08/31/2022	Open	Accounts Payable	Northampton County Farm Bureau	\$45.00
08/31/2022	Open	Accounts Payable	Northampton Lumber Co.	\$9.27
08/31/2022	Open	Accounts Payable	Office Depot	\$94.18
08/31/2022	Open	Accounts Payable	Onancock Building Supply, Inc.	\$471.08
08/31/2022	Open	Accounts Payable	PEP-UP, INC.	\$354.30
08/31/2022	Open	Accounts Payable	Professional Development Academy,	\$1,645.00
08/31/2022	Open	Accounts Payable	Professional Heating & Cooling, Inc.	\$591.00
08/31/2022	Open	Accounts Payable	Prosise, William, A	\$50.00
08/31/2022	Open	Accounts Payable	Quill Corporation	\$1,281.09
08/31/2022	Open	Accounts Payable	Renee M. Hunt	\$50.00
08/31/2022	Open	Accounts Payable	Right-Way Repairs	\$440.00
08/31/2022	Open	Accounts Payable	Rudolph F. Cashwell, Jr.	\$50.00
08/31/2022	Open	Accounts Payable	Scott R. Chandler	\$400.00
08/31/2022	Open	Accounts Payable	Sheila DeYoung	\$24.17

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08/31/2022	Open	Accounts Payable	Sports Promotion Network	\$499.99
08/31/2022	Open	Accounts Payable	Suburban Propane	\$60.00
08/31/2022	Open	Accounts Payable	The Brig, LLC	\$1,750.00
08/31/2022	Open	Accounts Payable	The Gun Shop	\$599.90
08/31/2022	Open	Accounts Payable	Thomas A Fox, Jr.	\$50.00
08/31/2022	Open	Accounts Payable	Tittermary Auto	\$120.00
08/31/2022	Open	Accounts Payable	Track Group	\$31.00
08/31/2022	Open	Accounts Payable	Tyler Technologies, Inc.	\$43,083.66
08/31/2022	Open	Accounts Payable	USABlueBook	\$1,301.24
08/31/2022	Open	Accounts Payable	Verizon	\$3,740.14
08/31/2022	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$3,908.35
08/31/2022	Open	Accounts Payable	Verizon Online	\$52.99
08/31/2022	Open	Accounts Payable	Verizon Online	\$33.00
08/31/2022	Open	Accounts Payable	Virginia Information Technologies	\$231.44
08/31/2022	Open	Accounts Payable	Waterford Printing Co.	\$1,288.05
08/31/2022	Open	Accounts Payable	Wayne Shook	\$536.97
08/31/2022	Open	Accounts Payable	Xerox Corporation	\$1,063.75
08/31/2022	Open	Accounts Payable	AFLAC, Inc.	\$4,063.08
08/31/2022	Open	Accounts Payable	Anthem / HSA - Preventive 2800	\$4,472.04
08/31/2022	Open	Accounts Payable	Anthem / Key 1000 - Preventive	\$8,843.22
08/31/2022	Open	Accounts Payable	Anthem/High HSA 2800 - Comp	\$14,033.32
08/31/2022	Open	Accounts Payable	Anthem/Key Advantage-1000-Comp	\$114,871.40
08/31/2022	Open	Accounts Payable	Continental American Insurance (Aflac- Critical Ill)	\$291.66
08/31/2022	Open	Accounts Payable	Minnesota Life-Cash Unit	\$669.32
08/31/2022	Open	Accounts Payable	Southern States Police Benevolent Association	\$47.00
08/31/2022	Open	Accounts Payable	VACORP	\$1,355.06
Type Check Totals:		254 Transactions		<u>\$1,312,732.85</u>
08/03/2022	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$11,538.74
08/03/2022	Open	Accounts Payable	Virginia Retirement System (Reg)	\$114,692.08
08/05/2022	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$115,235.54
08/05/2022	Open	Accounts Payable	ICMA-RC	\$5,354.91
08/05/2022	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,345.48

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08/05/2022	Open	Accounts Payable	Virginia Department of Taxation	\$20,562.29
08/19/2022	Open	Accounts Payable	Federal Withholdings Deposit ,	\$121,146.52
08/19/2022	Open	Accounts Payable	Northampton County Treasurer ICMA-RC	\$5,609.86
08/19/2022	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,345.48
08/19/2022	Open	Accounts Payable	Virginia Department of Taxation	\$21,563.10
Type EFT Totals:			10 Transactions	\$418,394.00

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	254	\$1,312,732.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	254	\$1,312,732.85	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$418,394.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$418,394.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	264	\$1,731,126.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	264	\$1,731,126.85	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	254	\$1,312,732.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	254	\$1,312,732.85	\$0.00

Payment Register

From Payment Date: 8/1/2022 - To Payment Date: 8/31/2022

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$418,394.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$418,394.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	264	\$1,731,126.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	264	\$1,731,126.85	\$0.00