

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable						
04/06/2018	Open		Accounts Payable	Barclays Bank Delaware	\$307.00	
04/06/2018	Open		Accounts Payable	CISCO Systems Capital Corporation	\$1,143.73	
04/06/2018	Open		Accounts Payable	Maryland Child Support Account	\$240.39	
04/06/2018	Open		Accounts Payable	Nationwide Retirement Solutions	\$3,525.00	
04/06/2018	Open		Accounts Payable	NC Child Support	\$219.69	
04/06/2018	Open		Accounts Payable	Northampton County Treasurer - Flex Benefits	\$2,214.57	
04/06/2018	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50	
04/06/2018	Open		Accounts Payable	Shore Soccer League	\$1,000.00	
04/06/2018	Open		Accounts Payable	Treasurer, Northampton County	\$79.17	
04/10/2018	Open		Accounts Payable	Hunter Lee Greene	\$11,000.00	
04/13/2018	Open		Accounts Payable	A.J. Ferebee	\$35.00	
04/13/2018	Open		Accounts Payable	Airgas East, Inc.	\$565.08	
04/13/2018	Open		Accounts Payable	American Legal Publishing Corp	\$400.00	
04/13/2018	Open		Accounts Payable	AMSOIL, INC. #774148	\$1,968.57	
04/13/2018	Open		Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$10,000.00	
04/13/2018	Open		Accounts Payable	APCO International, Inc.	\$330.00	
04/13/2018	Open		Accounts Payable	Arrow International, Inc.	\$129.60	
04/13/2018	Open		Accounts Payable	Artistic Impressions	\$167.00	
04/13/2018	Open		Accounts Payable	AT&T Mobility	\$559.29	
04/13/2018	Open		Accounts Payable	Ben Byrd, Jr.	\$63.34	
04/13/2018	Open		Accounts Payable	Bowdoin Lusk	\$25.00	
04/13/2018	Open		Accounts Payable	Bug-B-Gone Pest Control	\$245.00	
04/13/2018	Open		Accounts Payable	Bursar's Office	\$12,196.84	
04/13/2018	Open		Accounts Payable	C.D. Marsh	\$147.50	
04/13/2018	Open		Accounts Payable	Canon Financial Services, Inc.	\$141.08	
04/13/2018	Open		Accounts Payable	Carepac Pharmacy	\$390.60	
04/13/2018	Open		Accounts Payable	Chapman Homes, Inc.	\$1,085.00	
04/13/2018	Open		Accounts Payable	Charles Kolakowski	\$35.00	
04/13/2018	Open		Accounts Payable	Cloverland/Green Spring Dairy	\$906.51	
04/13/2018	Open		Accounts Payable	County Administration Petty Cash Fund	\$275.42	

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04/13/2018	Open		Accounts Payable	Crystal Simpson	\$50.00
04/13/2018	Open		Accounts Payable	Cynthia Bradford	\$17.17
04/13/2018	Open		Accounts Payable	David Miller Boyd	\$25.00
04/13/2018	Open		Accounts Payable	Davis Disposal, Inc.	\$19,622.56
04/13/2018	Open		Accounts Payable	Dayspring Water	\$449.25
04/13/2018	Open		Accounts Payable	Dell Marketing LP	\$776.82
04/13/2018	Open		Accounts Payable	Delmarva Two-Way Radio Inc	\$750.00
04/13/2018	Open		Accounts Payable	Diggs Bros.	\$265.00
04/13/2018	Open		Accounts Payable	Dixon Leatherbury	\$25.00
04/13/2018	Open		Accounts Payable	DMV	\$1,325.00
04/13/2018	Open		Accounts Payable	Donald E. Kellam Jr	\$51.35
04/13/2018	Open		Accounts Payable	Donald W Judson	\$288.00
04/13/2018	Open		Accounts Payable	Duer, Robert, G	\$51.35
04/13/2018	Open		Accounts Payable	E-Z Pass Customer Service Center	\$129.46
04/13/2018	Open		Accounts Payable	EASCO LAUNDRY SYSTEMS, Inc	\$415.00
04/13/2018	Open		Accounts Payable	Eastern Shore Coffee	\$24.45
04/13/2018	Open		Accounts Payable	Eastern Shore EMS Council Inc.	\$2,224.76
04/13/2018	Open		Accounts Payable	Eastern Shore of Virginia Broadband Authority	\$2,382.18
04/13/2018	Open		Accounts Payable	Eastern Shore Post, Inc.	\$1,096.04
04/13/2018	Open		Accounts Payable	Eastern Shore Printers Inc	\$289.85
04/13/2018	Open		Accounts Payable	Eastern Shore Public Library	\$31,889.75
04/13/2018	Open		Accounts Payable	Eastern Shore Signs, LLC	\$291.48
04/13/2018	Open		Accounts Payable	Elliott Automotive Supply	\$148.97
04/13/2018	Open		Accounts Payable	Exmore Outlet Center	\$1,229.37
04/13/2018	Open		Accounts Payable	Fedex	\$20.82
04/13/2018	Open		Accounts Payable	Flexible Benefit Admin. Inc.	\$513.65
04/13/2018	Open		Accounts Payable	Florist By The Sea, LLC	\$67.95
04/13/2018	Voided	04/13/2018	Accounts Payable	Foxit Software Inc	\$159.00
04/13/2018	Open		Accounts Payable	GALLS, LLC	\$285.88
04/13/2018	Open		Accounts Payable	GFOA	\$190.00
04/13/2018	Open		Accounts Payable	Go-Glass Corporation	\$491.48
04/13/2018	Open		Accounts Payable	H. W. Drummond, Inc.	\$187.99
04/13/2018	Open		Accounts Payable	Herbert Senn Company	\$1,125.36
04/13/2018	Open		Accounts Payable	Hollye B. Carpenter	\$80.45

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04/13/2018	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$4,884.24
04/13/2018	Open	Accounts Payable	ID Networks, Inc.	\$3,162.50
04/13/2018	Open	Accounts Payable	Jacob Foisey	\$759.00
04/13/2018	Open	Accounts Payable	Jacqueline C. Chatmon	\$25.00
04/13/2018	Open	Accounts Payable	Janet Sturgis	\$50.00
04/13/2018	Open	Accounts Payable	Janice K. Williams	\$80.12
04/13/2018	Open	Accounts Payable	Jeffrey Flournoy	\$338.00
04/13/2018	Open	Accounts Payable	Jo Anne H. Fitchett	\$146.55
04/13/2018	Open	Accounts Payable	Joann Clark	\$292.91
04/13/2018	Open	Accounts Payable	Johnson Sewer and Drain Contractors,	\$468.75
04/13/2018	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
04/13/2018	Open	Accounts Payable	Krista Kilmon	\$50.00
04/13/2018	Open	Accounts Payable	Lankford-Sysco Foods	\$3,180.78
04/13/2018	Open	Accounts Payable	Life Safety Solutions Integrators-LSSI	\$359.34
04/13/2018	Open	Accounts Payable	Lisa Gibbons	\$50.00
04/13/2018	Open	Accounts Payable	MadHouz	\$625.00
04/13/2018	Open	Accounts Payable	Mark F. Freeze	\$50.00
04/13/2018	Open	Accounts Payable	Marshall Cox	\$25.00
04/13/2018	Open	Accounts Payable	MCI COMM Service	\$31.88
04/13/2018	Open	Accounts Payable	MEDIKO, PC	\$7,350.00
04/13/2018	Open	Accounts Payable	Michael Ward	\$50.00
04/13/2018	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$828.00
04/13/2018	Open	Accounts Payable	Neopost USA, Inc.	\$384.58
04/13/2018	Open	Accounts Payable	Northampton County Health Dept	\$96,262.25
04/13/2018	Open	Accounts Payable	Northampton County Public Schools	\$365.00
04/13/2018	Open	Accounts Payable	Northampton Lumber Co.	\$4.72
04/13/2018	Open	Accounts Payable	NorthStar First Response, Inc.	\$275.00
04/13/2018	Open	Accounts Payable	Office Depot	\$223.92
04/13/2018	Open	Accounts Payable	Onancock Building Supply, Inc.	\$218.47
04/13/2018	Open	Accounts Payable	Parker's Tire & Service	\$18.00
04/13/2018	Open	Accounts Payable	Penn Care, Inc.	\$1,036.00
04/13/2018	Open	Accounts Payable	Penney Holland	\$70.77
04/13/2018	Open	Accounts Payable	PEP-UP, INC.	\$6,935.32
04/13/2018	Open	Accounts Payable	PNC Bank	\$95.00

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04/13/2018	Open	Accounts Payable	Prosisie, William, A	\$25.00
04/13/2018	Open	Accounts Payable	Quill Corporation	\$529.98
04/13/2018	Open	Accounts Payable	Quill Corporation	\$2,066.72
04/13/2018	Open	Accounts Payable	R. E. Michel Company, Inc.	\$89.86
04/13/2018	Open	Accounts Payable	Right-Way Repairs	\$560.00
04/13/2018	Open	Accounts Payable	Robert Meyers	\$25.00
04/13/2018	Open	Accounts Payable	Rock's Body Shop, Inc.	\$343.00
04/13/2018	Open	Accounts Payable	Ron Wolff	\$86.78
04/13/2018	Open	Accounts Payable	Schmidt Baking Company	\$291.10
04/13/2018	Open	Accounts Payable	Schnabel Engineering South, LLC	\$975.00
04/13/2018	Open	Accounts Payable	Scott R. Chandler	\$132.75
04/13/2018	Open	Accounts Payable	Sharp Energy, Inc.	\$251.93
04/13/2018	Open	Accounts Payable	Stephanie M Castro Webber	\$25.00
04/13/2018	Open	Accounts Payable	Suntrust Bankcard N.A.	\$6,945.70
04/13/2018	Open	Accounts Payable	T&W Block Inc	\$1,521.46
04/13/2018	Open	Accounts Payable	Teleflex Medical Incorporated	\$252.58
04/13/2018	Open	Accounts Payable	Telelanguage, Inc.	\$25.39
04/13/2018	Open	Accounts Payable	Temptime	\$419.52
04/13/2018	Open	Accounts Payable	the Supply Room Companies	\$86.19
04/13/2018	Open	Accounts Payable	Thelma J. Rippon	\$278.50
04/13/2018	Open	Accounts Payable	Thomas A Fox, Jr.	\$25.00
04/13/2018	Open	Accounts Payable	Tidewater EMS Council, Inc.	\$150.00
04/13/2018	Open	Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$7,712.98
04/13/2018	Open	Accounts Payable	Townsend Garage, Inc.	\$384.94
04/13/2018	Open	Accounts Payable	Track Group	\$74.75
04/13/2018	Open	Accounts Payable	Treasurer Of Virginia	\$20.00
04/13/2018	Open	Accounts Payable	Treasurer, Accomack County	\$1,602.63
04/13/2018	Open	Accounts Payable	Treasurer, City Of Norfolk	\$3,296.00
04/13/2018	Open	Accounts Payable	Treasurer, Eastern Shore Soil & Water Conservation	\$5,449.00
04/13/2018	Open	Accounts Payable	Turner & Turner	\$300.00
04/13/2018	Open	Accounts Payable	USPS	\$527.31
04/13/2018	Open	Accounts Payable	Verizon	\$4,834.63
04/13/2018	Open	Accounts Payable	Verizon	\$743.20
04/13/2018	Open	Accounts Payable	Verizon	\$19.65

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04/13/2018	Open	Accounts Payable	Verizon	\$43.28
04/13/2018	Open	Accounts Payable	Verizon	\$270.00
04/13/2018	Open	Accounts Payable	Verizon	\$59.76
04/13/2018	Open	Accounts Payable	Verizon Online	\$64.99
04/13/2018	Open	Accounts Payable	Verizon Wireless	\$120.20
04/13/2018	Open	Accounts Payable	VerizonWireless	\$1,960.52
04/13/2018	Open	Accounts Payable	VRAV Treasurer	\$170.00
04/13/2018	Open	Accounts Payable	VUPS	\$1.05
04/13/2018	Open	Accounts Payable	Waterford Printing Co.	\$1,367.63
04/13/2018	Open	Accounts Payable	WHRO	\$100.00
04/13/2018	Open	Accounts Payable	William T McCready, III	\$84.60
04/13/2018	Open	Accounts Payable	Worldview Solutions, Inc.	\$10,100.00
04/13/2018	Open	Accounts Payable	WROX 96.1 FM Radio Station	\$150.00
04/13/2018	Open	Accounts Payable	Xerox Corporation	\$1,266.30
04/20/2018	Open	Accounts Payable	Maryland Child Support Account	\$240.39
04/20/2018	Open	Accounts Payable	Nationwide Retirement Solutions	\$3,525.00
04/20/2018	Open	Accounts Payable	NC Child Support	\$219.69
04/20/2018	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,214.57
04/20/2018	Open	Accounts Payable	Postmaster	\$400.00
04/20/2018	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50
04/20/2018	Open	Accounts Payable	Treasurer, Northampton County	\$79.17
04/20/2018	Open	Accounts Payable	ANEC, Inc.	\$947.02
04/20/2018	Open	Accounts Payable	Directv	\$140.73
04/30/2018	Open	Accounts Payable	Aaron Lewis	\$696.00
04/30/2018	Open	Accounts Payable	ABS Technology Architects, Inc.	\$1,140.00
04/30/2018	Open	Accounts Payable	Accomack-Northampton PDC	\$13,225.75
04/30/2018	Open	Accounts Payable	Adam Z LLC	\$345.00
04/30/2018	Open	Accounts Payable	ANEC, Inc.	\$24,121.32
04/30/2018	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$4,901.74
04/30/2018	Open	Accounts Payable	Artistic Impressions	\$3,159.87
04/30/2018	Open	Accounts Payable	AT&T, Inc.	\$45.60
04/30/2018	Open	Accounts Payable	Atlantic Communications, Inc.	\$830.00
04/30/2018	Open	Accounts Payable	Bell Childress Mechanical, Inc.	\$4,300.00
04/30/2018	Open	Accounts Payable	Bob Barker Co.	\$612.86

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04/30/2018	Open	Accounts Payable	Bowdoin Lusk	\$25.00
04/30/2018	Open	Accounts Payable	Brittany Russell-Taylor	\$472.20
04/30/2018	Open	Accounts Payable	BSN Sports, Inc.	\$257.48
04/30/2018	Open	Accounts Payable	Bug-B-Gone Pest Control	\$800.00
04/30/2018	Open	Accounts Payable	Canon Business Solutions, Inc.	\$46.57
04/30/2018	Open	Accounts Payable	Canon Financial Services, Inc.	\$145.79
04/30/2018	Open	Accounts Payable	CINTAS Corp #612	\$401.88
04/30/2018	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$2,434.37
04/30/2018	Open	Accounts Payable	Cornerstone Adminisystems	\$995.64
04/30/2018	Open	Accounts Payable	Crop Production Services	\$40.83
04/30/2018	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$1,191.35
04/30/2018	Open	Accounts Payable	David Miller Boyd	\$25.00
04/30/2018	Open	Accounts Payable	Davis Disposal, Inc.	\$75.00
04/30/2018	Open	Accounts Payable	Dayspring Water	\$145.75
04/30/2018	Open	Accounts Payable	Diggs Bros.	\$50.00
04/30/2018	Open	Accounts Payable	Donald E. Kellam Jr	\$52.44
04/30/2018	Open	Accounts Payable	Douglas Coburn	\$25.00
04/30/2018	Open	Accounts Payable	E.D.Supply Co., Inc.	\$25.81
04/30/2018	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
04/30/2018	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$1,806.19
04/30/2018	Open	Accounts Payable	Eastern Shore of Virginia Housing	\$1,186.75
04/30/2018	Open	Accounts Payable	Eastern Shore Post, Inc.	\$403.02
04/30/2018	Open	Accounts Payable	Eastern Shore Printers Inc	\$895.00
04/30/2018	Open	Accounts Payable	Eastville Automotive	\$247.31
04/30/2018	Open	Accounts Payable	Ernest Guerra	\$696.00
04/30/2018	Open	Accounts Payable	ESVA Tourism Commission	\$36,000.00
04/30/2018	Open	Accounts Payable	Eugene Bannister	\$25.00
04/30/2018	Open	Accounts Payable	Exmore Outlet Center	\$298.35
04/30/2018	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$207.50
04/30/2018	Open	Accounts Payable	Floyd Propane, Inc	\$238.22
04/30/2018	Open	Accounts Payable	Gately Communication Co.	\$3,359.25
04/30/2018	Open	Accounts Payable	H. W. Drummond, Inc.	\$979.19
04/30/2018	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$443.30
04/30/2018	Open	Accounts Payable	Harris Gas Service, L.L.C.	\$90.00

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04/30/2018	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$8,331.31
04/30/2018	Open	Accounts Payable	J.D. Power	\$1,100.00
04/30/2018	Open	Accounts Payable	Jack Tarr Electrical Contractor, Inc.	\$6,350.00
04/30/2018	Open	Accounts Payable	James Evans	\$184.92
04/30/2018	Open	Accounts Payable	Janet Sturgis	\$50.00
04/30/2018	Open	Accounts Payable	Jeffrey Flournoy	\$38.15
04/30/2018	Open	Accounts Payable	Jo Anne H. Fitchett	\$28.62
04/30/2018	Open	Accounts Payable	Joann Clark	\$49.05
04/30/2018	Open	Accounts Payable	Katie Brewster	\$295.07
04/30/2018	Open	Accounts Payable	Kay N. Downing	\$50.00
04/30/2018	Open	Accounts Payable	Kellam, Kevin and Marilyn	\$25.00
04/30/2018	Open	Accounts Payable	Krista Kilmon	\$180.64
04/30/2018	Open	Accounts Payable	Kustom Signals, Inc.	\$1,459.00
04/30/2018	Open	Accounts Payable	Lakita Brickhouse	\$53.96
04/30/2018	Open	Accounts Payable	Lankford-Sysco Foods	\$4,496.40
04/30/2018	Open	Accounts Payable	Lens-Art of Salisbury	\$1,726.00
04/30/2018	Open	Accounts Payable	Life Line Emergency Vehicles	\$80.16
04/30/2018	Open	Accounts Payable	Mark F. Freeze	\$50.00
04/30/2018	Open	Accounts Payable	Marshall Cox	\$25.00
04/30/2018	Open	Accounts Payable	MCI COMM Service	\$193.89
04/30/2018	Open	Accounts Payable	Michael Ward	\$50.00
04/30/2018	Open	Accounts Payable	Midlothian Business Forms	\$362.51
04/30/2018	Open	Accounts Payable	Moore's Portable Solutions	\$432.96
04/30/2018	Open	Accounts Payable	Municipal Emergency Services, Inc.	\$379.95
04/30/2018	Open	Accounts Payable	NENA	\$255.00
04/30/2018	Open	Accounts Payable	Nina Garrison	\$29.87
04/30/2018	Open	Accounts Payable	Office Depot	\$191.69
04/30/2018	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,033.65
04/30/2018	Open	Accounts Payable	Parker's Tire & Service	\$376.98
04/30/2018	Open	Accounts Payable	PEP-UP, INC.	\$1,831.97
04/30/2018	Open	Accounts Payable	Postmaster	\$800.00
04/30/2018	Open	Accounts Payable	Project Lifesaver International	\$6,320.00
04/30/2018	Open	Accounts Payable	Prosise, William, A	\$25.00
04/30/2018	Open	Accounts Payable	Quill Corporation	\$2,170.94

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04/30/2018	Open		Accounts Payable	Ralph Orzo	\$46.33
04/30/2018	Open		Accounts Payable	Rayfield's Pharmacy #1	\$166.44
04/30/2018	Open		Accounts Payable	Renee M. Hunt	\$25.00
04/30/2018	Voided	04/30/2018	Accounts Payable	Riverside Health System	\$92.00
04/30/2018	Open		Accounts Payable	Robert Meyers	\$25.00
04/30/2018	Open		Accounts Payable	Rommel Holdings, Inc. Ace	\$23.38
04/30/2018	Open		Accounts Payable	Ronald W. Rowe	\$100.00
04/30/2018	Open		Accounts Payable	Schmidt Baking Company	\$307.00
04/30/2018	Open		Accounts Payable	Sharitah Goodwyn	\$31.45
04/30/2018	Open		Accounts Payable	SHRED-IT USA	\$865.77
04/30/2018	Open		Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$27.52
04/30/2018	Open		Accounts Payable	Susan Henderson	\$25.00
04/30/2018	Open		Accounts Payable	Teleflex Medical Incorporated	\$825.00
04/30/2018	Open		Accounts Payable	Thelma J. Rippon	\$76.86
04/30/2018	Open		Accounts Payable	Tidewater Fibre Corp.	\$1,948.37
04/30/2018	Open		Accounts Payable	Townsend Garage, Inc.	\$225.00
04/30/2018	Open		Accounts Payable	Track Group	\$24.00
04/30/2018	Open		Accounts Payable	Treasurer Of Virginia	\$20.00
04/30/2018	Open		Accounts Payable	Treasurer of Virginia-LODA	\$991.00
04/30/2018	Open		Accounts Payable	Treasurer, Accomack County	\$5,959.42
04/30/2018	Open		Accounts Payable	Treasurer, City Of Norfolk	\$3,708.00
04/30/2018	Open		Accounts Payable	Treasurer, Corporation of Eastville, VA	\$94.00
04/30/2018	Open		Accounts Payable	Ursula Deitch	\$40.00
04/30/2018	Open		Accounts Payable	USPS	\$542.84
04/30/2018	Open		Accounts Payable	Verizon	\$3,358.13
04/30/2018	Open		Accounts Payable	Verizon	\$33.14
04/30/2018	Open		Accounts Payable	Verizon	\$31.46
04/30/2018	Open		Accounts Payable	VerizonWireless	\$53.56
04/30/2018	Open		Accounts Payable	Virginia Information Technologies	\$1,001.22
04/30/2018	Open		Accounts Payable	Waste Management of Virginia, Inc.	\$50,985.56
04/30/2018	Open		Accounts Payable	Waterford Printing Co.	\$587.76
04/30/2018	Open		Accounts Payable	Worldview Solutions, Inc.	\$4,120.00
04/30/2018	Open		Accounts Payable	WROX 96.1 FM Radio Station	\$150.00
04/30/2018	Open		Accounts Payable	Xerox Corporation	\$159.64

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04/30/2018	Open	Accounts Payable	Riverside Health System	\$92.00
04/30/2018	Open	Accounts Payable	AFLAC, Inc.	\$5,186.10
04/30/2018	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$78,948.83
04/30/2018	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$32,393.98
04/30/2018	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$29,285.00
04/30/2018	Open	Accounts Payable	Anthem/Healthkeepers HMO-1000	\$3,754.39
04/30/2018	Open	Accounts Payable	Anthem/Healthkeepers HSA 577	\$7,635.49
04/30/2018	Open	Accounts Payable	Continental American Insurance (Aflac- Continental III)	\$484.42
04/30/2018	Open	Accounts Payable	Genworth Life Ins. Co.	\$39.26
04/30/2018	Open	Accounts Payable	MetLife Group Services	\$6,320.59
04/30/2018	Open	Accounts Payable	Minnesota Life-Cash Unit	\$646.99
04/30/2018	Open	Accounts Payable	United Way	\$20.00
04/30/2018	Open	Accounts Payable	VACORP	\$773.23
Type Check Totals: 281 Transactions				<u>\$697,965.12</u>

EFT

04/06/2018	Open	Accounts Payable	Bank of New York Mellon Financial -HSA	\$374.50
04/06/2018	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$78,845.25
04/06/2018	Open	Accounts Payable	ICMA-RC	\$2,151.20
04/06/2018	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,334.14
04/06/2018	Open	Accounts Payable	Virginia Department of Taxation	\$14,252.75
04/20/2018	Open	Accounts Payable	Bank of New York Mellon Financial -HSA	\$524.50
04/20/2018	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$80,350.07
04/20/2018	Open	Accounts Payable	ICMA-RC	\$2,346.56
04/20/2018	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,334.14
04/20/2018	Open	Accounts Payable	Virginia Department of Taxation	\$14,502.71
04/24/2018	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$9,292.98
04/24/2018	Open	Accounts Payable	Virginia Retirement System (Reg)	\$89,988.50
04/30/2018	Open	Accounts Payable	Virginia Employment Commission	\$8,494.70
Type EFT Totals: 13 Transactions				<u>\$303,792.00</u>

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	279	\$697,714.12	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Voided	2	\$251.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	281	\$697,965.12	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$303,792.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	13	\$303,792.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	292	\$1,001,506.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$251.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	294	\$1,001,757.12	\$0.00

US Bank - US Bank-2012 Transfer Funds

04/16/2018	Open	Accounts Payable	E.D.Supply Co., Inc.	\$154.71
04/16/2018	Open	Accounts Payable	Treasurer of Virginia - VDOT	\$1,795.00
Type Check Totals:				\$1,949.71

US Bank - US Bank-2012 Transfer Funds Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$1,949.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$1,949.71	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Total	0	\$0.00	\$0.00
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All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$1,949.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$1,949.71	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	281	\$699,663.83	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$251.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	283	\$699,914.83	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$303,792.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	13	\$303,792.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	294	\$1,003,455.83	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$251.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	296	\$1,003,706.83	\$0.00