

Northampton Co
Payment Register

From Payment Date: 9/1/2017 - To Payment Date: 9/30/2017

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable							
	09/01/2017	Open		Accounts Payable	AFLAC, Inc.	\$5,235.96	
	09/01/2017	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$82,611.42	
	09/01/2017	Open		Accounts Payable	Anthem / Healthkeepers HMO - Low	\$30,161.92	
	09/01/2017	Open		Accounts Payable	Anthem/Healthkeepers HMO - Value	\$20,044.31	
	09/01/2017	Open		Accounts Payable	Anthem/Healthkeepers HSA 577	\$5,993.32	
	09/01/2017	Open		Accounts Payable	Continental American Insurance (Aflac-	\$517.68	
	09/01/2017	Open		Accounts Payable	Genworth Life Ins. Co.	\$76.80	
	09/01/2017	Open		Accounts Payable	MetLife Group Services	\$6,230.87	
	09/01/2017	Open		Accounts Payable	Minnesota Life-Cash Unit	\$1,031.85	
	09/01/2017	Open		Accounts Payable	United Way	\$63.42	
	09/01/2017	Open		Accounts Payable	VACORP	\$549.07	
	09/05/2017	Open		Accounts Payable	U.S. Fish & Wildlife Service	\$4,000.00	
	09/08/2017	Open		Accounts Payable	BMS Direct, Inc.	\$4,653.00	
	09/08/2017	Open		Accounts Payable	Fox Houses by Thomas Fox	\$255.94	
	09/08/2017	Open		Accounts Payable	Maryland Child Support Account	\$240.39	
	09/08/2017	Open		Accounts Payable	Nationwide Retirement Solutions	\$3,270.00	
	09/08/2017	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,595.67	
	09/08/2017	Open		Accounts Payable	Riverside Health Systems	\$293.06	
	09/08/2017	Open		Accounts Payable	Treasurer, Northampton County	\$62.50	
	09/08/2017	Open		Accounts Payable	U.S. Department of Education	\$60.15	
	09/08/2017	Open		Accounts Payable	Va Beach Ambulatory Surgery Center	\$495.18	
	09/07/2017	Open		Accounts Payable	BMS Direct, Inc.	\$219.07	
	09/07/2017	Open		Accounts Payable	BMS Direct, Inc.	\$3,702.00	
	09/12/2017	Open		Accounts Payable	Andrew T Malik	\$60.00	
	09/12/2017	Open		Accounts Payable	Annie R Mehfoud	\$60.00	
	09/12/2017	Open		Accounts Payable	Anthony D Lane, Jr.	\$30.00	
	09/12/2017	Open		Accounts Payable	Audrey K Brinkley	\$30.00	
	09/12/2017	Open		Accounts Payable	Brenda P Floyd	\$60.00	

09/12/2017	Open	Accounts Payable	Chelsea L Mapp	\$60.00
09/12/2017	Open	Accounts Payable	David B. Tankard, Jr	\$60.00
09/12/2017	Open	Accounts Payable	Dorothy A Elliott	\$30.00
09/12/2017	Open	Accounts Payable	Elsie M Ferguson	\$30.00
09/12/2017	Open	Accounts Payable	Eugene P Beckett	\$30.00
09/12/2017	Open	Accounts Payable	Frank W Nottingham, Jr.	\$30.00
09/12/2017	Open	Accounts Payable	Harold R Schmale	\$30.00
09/12/2017	Open	Accounts Payable	Ida M Campbell	\$30.00
09/12/2017	Open	Accounts Payable	Ignacio D Campbell	\$30.00
09/12/2017	Open	Accounts Payable	James B Hopkins	\$30.00
09/12/2017	Open	Accounts Payable	Janice F Richardson	\$30.00
09/12/2017	Open	Accounts Payable	John A Hume	\$30.00
09/12/2017	Open	Accounts Payable	Judy L Figgs	\$30.00
09/12/2017	Open	Accounts Payable	Kasey M Manuel	\$30.00
09/12/2017	Open	Accounts Payable	Kathy E Payne	\$30.00
09/12/2017	Open	Accounts Payable	Keith C Moody, Jr.	\$60.00
09/12/2017	Open	Accounts Payable	Lavel L Walker	\$30.00
09/12/2017	Open	Accounts Payable	Leonard E Smith	\$30.00
09/12/2017	Open	Accounts Payable	Marion T Ahearn	\$60.00
09/12/2017	Open	Accounts Payable	Martina Coker	\$60.00
09/12/2017	Open	Accounts Payable	Matthew C Brown	\$30.00
09/12/2017	Open	Accounts Payable	Matthew J Ramah	\$60.00
09/12/2017	Open	Accounts Payable	Michelle M Cusmina	\$30.00
09/12/2017	Open	Accounts Payable	Nuvi Cruz	\$30.00
09/12/2017	Open	Accounts Payable	Ornia C Dixon	\$30.00
09/12/2017	Open	Accounts Payable	Pandora C Kellam	\$60.00
09/12/2017	Open	Accounts Payable	Paulette M Williams	\$30.00
09/12/2017	Open	Accounts Payable	Philip R Cadena	\$60.00
09/12/2017	Open	Accounts Payable	Robin L Manley	\$60.00
09/12/2017	Open	Accounts Payable	Severn G. Carpenter	\$30.00
09/12/2017	Open	Accounts Payable	Sheila B White	\$30.00
09/12/2017	Open	Accounts Payable	Theresa A Adkins	\$30.00
09/12/2017	Open	Accounts Payable	Theresa A. Wiser	\$60.00
09/12/2017	Open	Accounts Payable	Timothy E Brady	\$30.00
09/12/2017	Open	Accounts Payable	William Decker	\$30.00
09/15/2017	Open	Accounts Payable	A.J. Ferebee	\$35.00
09/15/2017	Open	Accounts Payable	Absolute Security Group, Inc.	\$84.00

09/15/2017	Open	Accounts Payable	Airgas East, Inc.	\$344.44
09/15/2017	Open	Accounts Payable	American Legal Publishing Corp	\$861.45
09/15/2017	Open	Accounts Payable	AMSOIL, INC. #774148	\$1,856.18
09/15/2017	Open	Accounts Payable	ANEC, Inc.	\$689.60
09/15/2017	Open	Accounts Payable	AT&T Mobility	\$450.70
09/15/2017	Open	Accounts Payable	Atlantic Communications, Inc.	\$415.00
09/15/2017	Open	Accounts Payable	Atlantic Emergency Solutions, Inc.	\$748.00
09/15/2017	Open	Accounts Payable	Ben Byrd, Jr.	\$45.70
09/15/2017	Open	Accounts Payable	Bug-B-Gone Pest Control	\$770.00
09/15/2017	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$2,397.65
09/15/2017	Open	Accounts Payable	C.D. Marsh	\$21.00
09/15/2017	Open	Accounts Payable	Canon Financial Services,Inc.	\$128.25
09/15/2017	Open	Accounts Payable	Cape Charles Business Association	\$1,500.00
09/15/2017	Open	Accounts Payable	Carter Machinery Co., Inc.	\$1,056.59
09/15/2017	Open	Accounts Payable	CDW Government,Inc.	\$1,087.38
09/15/2017	Open	Accounts Payable	Chapman Homes, Inc.	\$1,750.00
09/15/2017	Open	Accounts Payable	Charles Kolakowski	\$35.00
09/15/2017	Open	Accounts Payable	Christina Hudgins	\$621.00
09/15/2017	Open	Accounts Payable	CINTAS Corp #612	\$460.65
09/15/2017	Open	Accounts Payable	Citizens for Central Park	\$923.04
09/15/2017	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,031.61
09/15/2017	Open	Accounts Payable	Coastal Tire & Auto, Inc.	\$18.50
09/15/2017	Open	Accounts Payable	Cornerstone Adminisystems	\$980.13
09/15/2017	Open	Accounts Payable	Crystal Simpson	\$82.43
09/15/2017	Open	Accounts Payable	Dayspring Water	\$165.00
09/15/2017	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$750.00
09/15/2017	Open	Accounts Payable	Diggs Bros.	\$125.00
09/15/2017	Open	Accounts Payable	Dixon Leatherbury	\$50.00
09/15/2017	Open	Accounts Payable	DMV	\$1,280.00
09/15/2017	Open	Accounts Payable	Donald E. Kellam Jr	\$52.12
09/15/2017	Open	Accounts Payable	Donald L. Hart, Jr.	\$46.24
09/15/2017	Open	Accounts Payable	Duer, Robert, G	\$52.12
09/15/2017	Open	Accounts Payable	E-Z Pass Customer Service Center	\$73.95
09/15/2017	Open	Accounts Payable	EASCO LAUNDRY SYSTEMS, Inc	\$750.50
09/15/2017	Open	Accounts Payable	Eastern Shore Coffee	\$8.95
09/15/2017	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$4,691.44
09/15/2017	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,079.34

09/15/2017	Open	Accounts Payable	Eastern Shore Printers Inc	\$2,639.20
09/15/2017	Open	Accounts Payable	Eastville Automotive	\$49.95
09/15/2017	Open	Accounts Payable	eCore Software, Inc.	\$280.00
09/15/2017	Open	Accounts Payable	Edwin Kane	\$621.00
09/15/2017	Open	Accounts Payable	Elliott Automotive Supply	\$142.31
09/15/2017	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$1,382.00
09/15/2017	Open	Accounts Payable	EnviroCompliance Laboratories	\$180.00
09/15/2017	Open	Accounts Payable	Exmore Auto Sales	\$276.57
09/15/2017	Open	Accounts Payable	Exmore Outlet Center	\$528.89
09/15/2017	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$556.50
09/15/2017	Open	Accounts Payable	George, Miles & Buhr, LLC	\$1,469.25
09/15/2017	Open	Accounts Payable	Gordon S. Vincent	\$184.50
09/15/2017	Open	Accounts Payable	H. Spencer Murray	\$108.39
09/15/2017	Open	Accounts Payable	H. W. Drummond, Inc.	\$173.40
09/15/2017	Open	Accounts Payable	Herbert Senn Company	\$14.71
09/15/2017	Open	Accounts Payable	Hollye B. Carpenter	\$185.00
09/15/2017	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$6,711.85
09/15/2017	Open	Accounts Payable	HRCJTA / City of Hampton	\$50.00
09/15/2017	Open	Accounts Payable	Jacqueline C. Chatmon	\$50.00
09/15/2017	Open	Accounts Payable	James W. Elliott, Attorney	\$2,562.56
09/15/2017	Open	Accounts Payable	Janice K. Williams	\$137.06
09/15/2017	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
09/15/2017	Open	Accounts Payable	Jo Anne H. Fitchett	\$174.60
09/15/2017	Open	Accounts Payable	Joann Clark	\$185.07
09/15/2017	Open	Accounts Payable	Krista Kilmon	\$50.00
09/15/2017	Open	Accounts Payable	Lankford-Sysco Foods	\$4,906.22
09/15/2017	Open	Accounts Payable	Lisa Gibbons	\$162.15
09/15/2017	Open	Accounts Payable	Local Government Attorneys of Virginia,	\$325.00
09/15/2017	Open	Accounts Payable	Lynnhaven Dive Center	\$168.97
09/15/2017	Open	Accounts Payable	Mark F. Freeze	\$50.00
09/15/2017	Open	Accounts Payable	Mark Heneghan	\$32.10
09/15/2017	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$50.08
09/15/2017	Open	Accounts Payable	MCI COMM Service	\$64.22
09/15/2017	Open	Accounts Payable	MEDIKO, PC	\$7,000.00
09/15/2017	Open	Accounts Payable	Michael Ward	\$50.00
09/15/2017	Open	Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$988.52
09/15/2017	Open	Accounts Payable	Moore's Portable Solutions	\$422.88

09/15/2017	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$85.00
09/15/2017	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$231.00
09/15/2017	Open	Accounts Payable	Neopost USA, Inc.	\$384.58
09/15/2017	Open	Accounts Payable	Norfolk Juvenile Detention Center	\$6,592.00
09/15/2017	Open	Accounts Payable	Northampton County Farm Bureau	\$40.00
09/15/2017	Open	Accounts Payable	Northampton County Public Schools	\$365.00
09/15/2017	Open	Accounts Payable	Northampton Lumber Co.	\$21.54
09/15/2017	Open	Accounts Payable	Ocean Spray Steam Cleaning, Inc.	\$450.00
09/15/2017	Open	Accounts Payable	Onancock Building Supply, Inc.	\$805.79
09/15/2017	Open	Accounts Payable	Parker's Tire & Service	\$123.78
09/15/2017	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$247.80
09/15/2017	Open	Accounts Payable	Paul's Electric & Plumbing	\$198.00
09/15/2017	Open	Accounts Payable	PEP-UP, INC.	\$618.96
09/15/2017	Open	Accounts Payable	Physio-Control, Inc. - Corp. Address	\$1,048.35
09/15/2017	Open	Accounts Payable	Postmaster	\$116.00
09/15/2017	Open	Accounts Payable	Postmaster	\$116.00
09/15/2017	Open	Accounts Payable	Postmaster	\$116.00
09/15/2017	Open	Accounts Payable	Quill Corporation	\$1,776.12
09/15/2017	Open	Accounts Payable	Ralph Orzo	\$338.36
09/15/2017	Open	Accounts Payable	Rayfield's Pharmacy #1	\$276.20
09/15/2017	Open	Accounts Payable	Ron Wolff	\$54.26
09/15/2017	Open	Accounts Payable	Ronnie Lescalette	\$450.00
09/15/2017	Open	Accounts Payable	Schmidt Baking Company	\$599.30
09/15/2017	Open	Accounts Payable	Schnabel Engineering South, LLC	\$16,000.00
09/15/2017	Open	Accounts Payable	Scott R. Chandler	\$176.42
09/15/2017	Open	Accounts Payable	Sheehy Ford	\$22,033.00
09/15/2017	Open	Accounts Payable	Stephanie M Castro Webber	\$25.00
09/15/2017	Open	Accounts Payable	Suntrust Bankcard N.A.	\$6,622.23
09/15/2017	Open	Accounts Payable	Superion, LLC	\$76,956.17
09/15/2017	Open	Accounts Payable	The Gun Shop	\$1,589.94
09/15/2017	Open	Accounts Payable	Tittermary Auto	\$659.84
09/15/2017	Open	Accounts Payable	Town Of Cape Charles	\$20,000.00
09/15/2017	Open	Accounts Payable	Townsend Garage, Inc.	\$1,395.00
09/15/2017	Open	Accounts Payable	Treasurer, Accomack County	\$1,602.63
09/15/2017	Open	Accounts Payable	Treasurer, Northampton County	\$1,008.00
09/15/2017	Open	Accounts Payable	Tyler Technologies, Inc.	\$39,113.00
09/15/2017	Open	Accounts Payable	Tyson's Service, Inc.	\$429.32

09/15/2017	Open		Accounts Payable	Ursula Deitch	\$591.18
09/15/2017	Open		Accounts Payable	USPS	\$500.11
09/15/2017	Open		Accounts Payable	VA Association of Counties	\$40.00
09/15/2017	Open		Accounts Payable	VACORP	\$37,492.50
09/15/2017	Open		Accounts Payable	Verizon	\$70.46
09/15/2017	Open		Accounts Payable	Verizon Online	\$64.99
09/15/2017	Open		Accounts Payable	Verizon Wireless	\$120.20
09/15/2017	Open		Accounts Payable	VerizonWireless	\$1,984.47
09/15/2017	Open		Accounts Payable	Virginia Information Technologies	\$132.62
09/15/2017	Open		Accounts Payable	Virginia Municipal League	\$100.00
09/15/2017	Open		Accounts Payable	Waste Management of Virginia, Inc.	\$73,749.27
09/15/2017	Open		Accounts Payable	Waterford Printing Co.	\$144.21
09/15/2017	Open		Accounts Payable	Worldview Solutions, Inc.	\$2,015.00
09/15/2017	Open		Accounts Payable	Xerox Corporation	\$879.35
09/22/2017	Open		Accounts Payable	Fox Houses by Thomas Fox	\$283.58
09/22/2017	Open		Accounts Payable	Maryland Child Support Account	\$240.39
09/22/2017	Open		Accounts Payable	Nationwide Retirement Solutions	\$3,310.00
09/22/2017	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,595.67
09/22/2017	Voided	10/11/2017	Accounts Payable	Riverside Health Systems	\$293.06
09/22/2017	Open		Accounts Payable	Treasurer, Northampton County	\$62.50
09/22/2017	Open		Accounts Payable	U.S. Department of Education	\$60.15
09/25/2017	Open		Accounts Payable	Thelma J. Rippon	\$275.00
09/29/2017	Open		Accounts Payable	Accomack-Northampton PDC	\$13,250.75
09/29/2017	Open		Accounts Payable	Adam Z LLC	\$145.45
09/29/2017	Open		Accounts Payable	Advanced Glass Tinting	\$159.00
09/29/2017	Open		Accounts Payable	Advantage Medical	\$4.00
09/29/2017	Open		Accounts Payable	ANEC, Inc.	\$24,653.84
09/29/2017	Open		Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$8,251.49
09/29/2017	Open		Accounts Payable	ASCI, LLC	\$12,900.00
09/29/2017	Open		Accounts Payable	AT&T, Inc.	\$114.44
09/29/2017	Open		Accounts Payable	Atlanta Light Bulbs	\$3,241.05
09/29/2017	Open		Accounts Payable	Atlantic Tractor, LLC	\$45.66
09/29/2017	Open		Accounts Payable	Bug-B-Gone Pest Control	\$50.00
09/29/2017	Open		Accounts Payable	Business Information Systems, Inc.	\$1,104.85
09/29/2017	Open		Accounts Payable	Canon Business Solutions, Inc.	\$388.78
09/29/2017	Open		Accounts Payable	Canon Financial Services, Inc.	\$142.00
09/29/2017	Open		Accounts Payable	Cape Charles Business Association	\$1,500.00

09/29/2017	Open	Accounts Payable	Carepac Pharmacy	\$144.00
09/29/2017	Open	Accounts Payable	CDW Government, Inc.	\$1,736.46
09/29/2017	Open	Accounts Payable	Cecil Watts, Jr.	\$30.00
09/29/2017	Open	Accounts Payable	Citizens for Central Park	\$307.76
09/29/2017	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,110.34
09/29/2017	Open	Accounts Payable	County Administration Petty Cash Fund	\$163.00
09/29/2017	Open	Accounts Payable	Curtis Engine and Equipment, Inc.	\$6,715.00
09/29/2017	Open	Accounts Payable	Cynthia Bradford	\$19.53
09/29/2017	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$700.08
09/29/2017	Open	Accounts Payable	Dayspring Water	\$375.25
09/29/2017	Open	Accounts Payable	Diggs Bros.	\$110.00
09/29/2017	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
09/29/2017	Open	Accounts Payable	Eastern Shore Community College	\$5,180.75
09/29/2017	Open	Accounts Payable	Eastern Shore Community Services	\$521.08
09/29/2017	Open	Accounts Payable	Eastern Shore News	\$446.16
09/29/2017	Open	Accounts Payable	Eastern Shore of Virginia Housing	\$1,186.75
09/29/2017	Open	Accounts Payable	Eastern Shore Post, Inc.	\$826.28
09/29/2017	Open	Accounts Payable	Eastern Shore Printers Inc	\$2,335.00
09/29/2017	Open	Accounts Payable	Eastern Shore Public Library	\$31,889.75
09/29/2017	Open	Accounts Payable	Eastern Shore Repair Service	\$1,077.68
09/29/2017	Open	Accounts Payable	Eastern Shore Signs, LLC	\$19.25
09/29/2017	Open	Accounts Payable	Eastern Shore's Own, Inc	\$3,000.00
09/29/2017	Open	Accounts Payable	Eastville Automotive	\$79.45
09/29/2017	Open	Accounts Payable	Elliott Automotive Supply	\$75.99
09/29/2017	Open	Accounts Payable	EnviroCompliance Laboratories	\$430.00
09/29/2017	Open	Accounts Payable	Exmore Auto Sales	\$105.00
09/29/2017	Open	Accounts Payable	Exmore Outlet Center	\$100.00
09/29/2017	Open	Accounts Payable	Fluidyne Corporation	\$280.35
09/29/2017	Open	Accounts Payable	George, Miles & Buhr, LLC	\$921.00
09/29/2017	Open	Accounts Payable	H. W. Drummond, Inc.	\$258.22
09/29/2017	Open	Accounts Payable	Heritage-Crystal Clean, Inc	\$720.00
09/29/2017	Open	Accounts Payable	Holland, III, Barton, D.	\$30.00
09/29/2017	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,497.03
09/29/2017	Open	Accounts Payable	ID Networks, Inc.	\$3,162.50
09/29/2017	Open	Accounts Payable	James Evans	\$175.70
09/29/2017	Open	Accounts Payable	Jeffrey Flournoy	\$85.41
09/29/2017	Open	Accounts Payable	Jennings-Thompson Laboratories, Inc.	\$675.00

09/29/2017	Open	Accounts Payable	John L. Outten	\$30.00
09/29/2017	Open	Accounts Payable	Johnson Sewer and Drain Contractors,	\$468.75
09/29/2017	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
09/29/2017	Open	Accounts Payable	Krista Kilmon	\$50.00
09/29/2017	Open	Accounts Payable	Lankford-Sysco Foods	\$4,320.53
09/29/2017	Open	Accounts Payable	Laura Jenrette	\$197.20
09/29/2017	Open	Accounts Payable	Life Safety Solutions Integrators-LSSI	\$1,135.00
09/29/2017	Open	Accounts Payable	Maryann B. Fitchett	\$150.00
09/29/2017	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$591.88
09/29/2017	Open	Accounts Payable	MCI COMM Service	\$96.78
09/29/2017	Open	Accounts Payable	Midlothian Business Forms	\$717.00
09/29/2017	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$2,237.00
09/29/2017	Open	Accounts Payable	Onancock Building Supply, Inc.	\$354.72
09/29/2017	Open	Accounts Payable	Parker's Tire & Service	\$144.53
09/29/2017	Open	Accounts Payable	Peninsula EMS Council, Inc	\$251.09
09/29/2017	Open	Accounts Payable	PEP-UP, INC.	\$1,248.13
09/29/2017	Open	Accounts Payable	Postmaster	\$116.00
09/29/2017	Open	Accounts Payable	Postmaster Accomac	\$70.00
09/29/2017	Open	Accounts Payable	Quill Corporation	\$1,626.22
09/29/2017	Open	Accounts Payable	Riverdale Trophies, Inc.	\$273.00
09/29/2017	Open	Accounts Payable	Robert Church	\$30.00
09/29/2017	Open	Accounts Payable	Schmidt Baking Company	\$179.35
09/29/2017	Open	Accounts Payable	Schnabel Engineering South, LLC	\$2,800.00
09/29/2017	Open	Accounts Payable	Sci-Med Waste Systems, Inc.	\$60.00
09/29/2017	Open	Accounts Payable	Shantelle Stratton	\$45.00
09/29/2017	Open	Accounts Payable	Shore Saw & Mower	\$138.90
09/29/2017	Open	Accounts Payable	SHRED-IT USA	\$68.77
09/29/2017	Open	Accounts Payable	Suburban Propane	\$188.19
09/29/2017	Open	Accounts Payable	SyncPad, LLC	\$229.00
09/29/2017	Open	Accounts Payable	Telelanguage, Inc.	\$70.65
09/29/2017	Open	Accounts Payable	Tidewater Fibre Corp.	\$2,263.60
09/29/2017	Open	Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$1,045.00
09/29/2017	Open	Accounts Payable	Treasurer Of Virginia-DGS	\$703.06
09/29/2017	Open	Accounts Payable	Treasurer, Northampton County	\$700.50
09/29/2017	Open	Accounts Payable	Turner & Turner	\$300.00
09/29/2017	Open	Accounts Payable	USPS	\$586.36
09/29/2017	Open	Accounts Payable	Verizon	\$55.02

09/29/2017	Open	Accounts Payable	Verizon	\$688.76
09/29/2017	Open	Accounts Payable	Verizon	\$270.00
09/29/2017	Open	Accounts Payable	Verizon	\$4,700.37
09/29/2017	Open	Accounts Payable	Verizon	\$43.28
09/29/2017	Open	Accounts Payable	Verizon	\$60.13
09/29/2017	Open	Accounts Payable	Verizon	\$60.13
09/29/2017	Open	Accounts Payable	Verizon Online	\$39.99
09/29/2017	Open	Accounts Payable	VerizonWireless	\$53.50
09/29/2017	Open	Accounts Payable	Virginia Information Technologies	\$39.34
09/29/2017	Open	Accounts Payable	Virginia Retirement System (Reg)	\$2,521.20
09/29/2017	Open	Accounts Payable	Warwick Plumbing & Heating	\$85.00
09/29/2017	Open	Accounts Payable	Warwick Plumbing & Heating	\$2,570.00
09/29/2017	Open	Accounts Payable	Waterford Printing Co.	\$208.00
09/29/2017	Open	Accounts Payable	WHRO	\$100.00
09/29/2017	Open	Accounts Payable	William L. Schwab	\$30.00
09/29/2017	Open	Accounts Payable	Xerox Corporation	\$68.16
09/29/2017	Open	Accounts Payable	VACORP	\$13,365.00
Type Check Totals:				\$13,365.00
AP-5198 - Accounts Payable Totals				\$747,129.61

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	303	\$746,836.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$293.06	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	304	\$747,129.61	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	303	\$746,836.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$293.06	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	304	\$747,129.61	\$0.00

US Bank - US Bank-2012 Transfer Funds

09/11/2017	Open	Accounts Payable	MSA, P.C.	\$2,800.00
09/11/2017	Open	Accounts Payable	Onancock Building Supply, Inc.	\$60.63

Type Check Totals:

2 Transactions

\$2,860.63

US Bank - US Bank-2012 Transfer Funds Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$2,860.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$2,860.63	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$2,860.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$2,860.63	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	305	\$749,697.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$293.06	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	306	\$749,990.24	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	305	\$749,697.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$293.06	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	306	\$749,990.24	\$0.00