

Northampton Co
Payment Register

From Payment Date: 7/1/2017 - To Payment Date: 7/31/2017

Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable						
07/05/2017	Open		Accounts Payable	Laura Jenrette	\$1,082.00	
07/05/2017	Open		Accounts Payable	Laura Jenrette	\$542.00	
07/07/2017	Open		Accounts Payable	NAACP Northampton Branch	\$2,000.00	
07/07/2017	Open		Accounts Payable	NENA	\$250.00	
07/07/2017	Open		Accounts Payable	U. S. Bank	\$88,850.00	
07/07/2017	Open		Accounts Payable	Virginia Association of Counties	\$2,549.00	
07/07/2017	Open		Accounts Payable	Virginia Association of Counties	\$8,000.00	
07/07/2017	Open		Accounts Payable	Virginia Association of Counties	\$132,632.00	
07/07/2017	Open		Accounts Payable	Virginia Association of Counties	\$36,318.00	
07/07/2017	Open		Accounts Payable	Virginia Association of Counties	\$37,492.50	
07/07/2017	Open		Accounts Payable	Virginia Dept of Treasury	\$1,440.00	
07/07/2017	Open		Accounts Payable	Virginia Dept of Treasury	\$550.00	
07/10/2017	Open		Accounts Payable	CISCO Systems Capital Corporation	\$1,143.73	
07/10/2017	Open		Accounts Payable	AFLAC, Inc.	\$5,236.38	
07/10/2017	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$84,685.35	
07/10/2017	Open		Accounts Payable	Anthem / Healthkeepers HMO - Low	\$30,161.92	
07/10/2017	Open		Accounts Payable	Anthem/Healthkeepers HMO - Value	\$19,743.34	
07/10/2017	Open		Accounts Payable	Anthem/Healthkeepers HSA 577	\$5,993.32	
07/10/2017	Open		Accounts Payable	Continental American Insurance (Aflac-	\$517.68	
07/10/2017	Open		Accounts Payable	Genworth Life Ins. Co.	\$76.80	
07/10/2017	Open		Accounts Payable	MetLife Group Services	\$5,985.80	
07/10/2017	Open		Accounts Payable	Minnesota Life-Cash Unit	\$848.98	
07/10/2017	Open		Accounts Payable	United Way	\$64.42	
07/10/2017	Open		Accounts Payable	VACORP	\$491.34	
07/17/2017	Open		Accounts Payable	Laura Jenrette	\$842.00	
07/14/2017	Open		Accounts Payable	123 SECURITY PRODUCTS.COM	\$159.82	
07/14/2017	Open		Accounts Payable	A.J. Ferebee	\$35.00	
07/14/2017	Open		Accounts Payable	ABS Technology Architects, Inc.	\$23,872.13	

07/14/2017	Open		Accounts Payable	Adam Z LLC	\$19,405.06
07/14/2017	Open		Accounts Payable	Airgas East, Inc.	\$277.83
07/14/2017	Voided	07/19/2017	Accounts Payable	Alan Gladden	\$250.00
07/14/2017	Open		Accounts Payable	American Farm Publications, Inc.	\$500.00
07/14/2017	Open		Accounts Payable	American Legal Publishing Corp	\$39.00
07/14/2017	Open		Accounts Payable	ANEC, Inc.	\$735.47
07/14/2017	Open		Accounts Payable	Armstrong Medical Industries, Inc.	\$266.33
07/14/2017	Open		Accounts Payable	Artistic Impressions	\$566.00
07/14/2017	Open		Accounts Payable	AT&T Mobility	\$387.20
07/14/2017	Open		Accounts Payable	Axon Enterprise, Inc.	\$4,429.69
07/14/2017	Open		Accounts Payable	Ben Byrd, Jr.	\$62.82
07/14/2017	Open		Accounts Payable	Bob Barker Co.	\$2,258.07
07/14/2017	Open		Accounts Payable	Browder-Hite, Inc.	\$2,070.00
07/14/2017	Open		Accounts Payable	Bug-B-Gone Pest Control	\$770.00
07/14/2017	Open		Accounts Payable	Bundick Well & Pump Co., Inc.	\$250.00
07/14/2017	Open		Accounts Payable	Burton Chrysler Dodge, Inc	\$49,239.00
07/14/2017	Open		Accounts Payable	Canon Business Solutions, Inc.	\$15.99
07/14/2017	Open		Accounts Payable	Canon Financial Services, Inc.	\$128.25
07/14/2017	Open		Accounts Payable	Carter Machinery Co., Inc.	\$1,217.40
07/14/2017	Open		Accounts Payable	CDW Government, Inc.	\$3,943.92
07/14/2017	Open		Accounts Payable	Charlene Gray	\$120.69
07/14/2017	Open		Accounts Payable	Chris Thomas	\$1,959.99
07/14/2017	Open		Accounts Payable	Christina Murray	\$1,039.31
07/14/2017	Open		Accounts Payable	Cloverland/Green Spring Dairy	\$1,008.56
07/14/2017	Open		Accounts Payable	County Administration Petty Cash Fund	\$67.92
07/14/2017	Open		Accounts Payable	Crop Production Services	\$134.43
07/14/2017	Open		Accounts Payable	Crystal Simpson	\$82.10
07/14/2017	Open		Accounts Payable	David G Campbell	\$1,050.00
07/14/2017	Open		Accounts Payable	Davis Disposal, Inc.	\$90.00
07/14/2017	Open		Accounts Payable	Dean Orsino	\$278.40
07/14/2017	Open		Accounts Payable	Delmarva Fire Protection, LLC	\$350.37
07/14/2017	Open		Accounts Payable	Delmarva Two-Way Radio Inc	\$750.00
07/14/2017	Open		Accounts Payable	DeSigns Inc.	\$949.50
07/14/2017	Open		Accounts Payable	DMV	\$1,000.00
07/14/2017	Open		Accounts Payable	Donald E. Kellam Jr	\$51.05
07/14/2017	Open		Accounts Payable	Donald L. Hart, Jr.	\$58.54
07/14/2017	Open		Accounts Payable	Duer, Robert, G	\$51.05

07/14/2017	Open	Accounts Payable	E-Z Pass Customer Service Center	\$143.95
07/14/2017	Open	Accounts Payable	E.D.Supply Co., Inc.	\$320.44
07/14/2017	Open	Accounts Payable	East Coast Emergency Vehicles	\$231.85
07/14/2017	Open	Accounts Payable	Eastern Shore Air Cool & Underground,	\$985.00
07/14/2017	Open	Accounts Payable	Eastern Shore Coffee	\$16.70
07/14/2017	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$1,820.00
07/14/2017	Open	Accounts Payable	Eastern Shore Post, Inc.	\$2,000.68
07/14/2017	Open	Accounts Payable	Eastern Shore Public Library	\$31,889.75
07/14/2017	Open	Accounts Payable	Eastern Shore Repair Service	\$1,119.98
07/14/2017	Open	Accounts Payable	Eastern Shore Signs, LLC	\$148.42
07/14/2017	Open	Accounts Payable	Eastern Shore Tractor Company	\$589.24
07/14/2017	Open	Accounts Payable	eCore Software, Inc.	\$280.00
07/14/2017	Open	Accounts Payable	Edward Leonard	\$278.12
07/14/2017	Open	Accounts Payable	Elliott Automotive Supply	\$258.52
07/14/2017	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$1,552.00
07/14/2017	Open	Accounts Payable	EnviroCompliance Laboratories	\$180.00
07/14/2017	Open	Accounts Payable	eSafety Supplies, Inc	\$223.43
07/14/2017	Open	Accounts Payable	Ever Dixie USA EMS Supply	\$708.54
07/14/2017	Open	Accounts Payable	Exmore Auto Sales	\$507.94
07/14/2017	Open	Accounts Payable	Exmore Outlet Center	\$1,391.44
07/14/2017	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$561.00
07/14/2017	Open	Accounts Payable	Floral Express & Gifts	\$50.00
07/14/2017	Open	Accounts Payable	H. W. Drummond, Inc.	\$576.66
07/14/2017	Open	Accounts Payable	Herbert Senn Company	\$449.75
07/14/2017	Open	Accounts Payable	Hollye B. Carpenter	\$402.58
07/14/2017	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$6,278.82
07/14/2017	Open	Accounts Payable	HRCJTA / City of Hampton	\$33,944.00
07/14/2017	Open	Accounts Payable	ID Networks, Inc.	\$3,162.50
07/14/2017	Open	Accounts Payable	Janice K. Williams	\$109.14
07/14/2017	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
07/14/2017	Open	Accounts Payable	Jo Anne H. Fitchett	\$350.10
07/14/2017	Open	Accounts Payable	Joann Clark	\$172.14
07/14/2017	Open	Accounts Payable	Joe's Cap City	\$2,185.00
07/14/2017	Open	Accounts Payable	Lankford-Sysco Foods	\$5,550.31
07/14/2017	Open	Accounts Payable	Lisa Gibbons	\$50.00
07/14/2017	Open	Accounts Payable	Mark Heneghan	\$32.10
07/14/2017	Open	Accounts Payable	Maryann B. Fitchett	\$150.00

07/14/2017	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$1,454.72
07/14/2017	Open	Accounts Payable	MEDIKO, PC	\$7,000.00
07/14/2017	Open	Accounts Payable	Midlothian Business Forms	\$717.00
07/14/2017	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$845.93
07/14/2017	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$273.00
07/14/2017	Open	Accounts Payable	Municipal Emergency Services, Inc.	\$360.00
07/14/2017	Open	Accounts Payable	Neopost USA, Inc.	\$649.59
07/14/2017	Open	Accounts Payable	Northampton County Public Schools	\$365.00
07/14/2017	Open	Accounts Payable	Northampton Lumber Co.	\$40.49
07/14/2017	Open	Accounts Payable	Office Depot	\$240.91
07/14/2017	Open	Accounts Payable	Onancock Building Supply, Inc.	\$315.33
07/14/2017	Open	Accounts Payable	Penney Holland	\$171.20
07/14/2017	Open	Accounts Payable	PEP-UP, INC.	\$693.16
07/14/2017	Open	Accounts Payable	Quill Corporation	\$1,734.02
07/14/2017	Open	Accounts Payable	R. E. Michel Company, Inc.	\$61.70
07/14/2017	Open	Accounts Payable	Ralph Orzo	\$459.81
07/14/2017	Open	Accounts Payable	Rayfield's Pharmacy #1	\$16.82
07/14/2017	Open	Accounts Payable	Riverdale Trophies, Inc.	\$138.00
07/14/2017	Open	Accounts Payable	Rock's Body Shop, Inc.	\$4,637.66
07/14/2017	Open	Accounts Payable	Ron Wolff	\$35.00
07/14/2017	Open	Accounts Payable	Ronald W. Rowe	\$100.00
07/14/2017	Open	Accounts Payable	Ronnie Lescallete	\$450.00
07/14/2017	Open	Accounts Payable	Schmidt Baking Company	\$257.10
07/14/2017	Open	Accounts Payable	Scott R. Chandler	\$119.09
07/14/2017	Open	Accounts Payable	Shelton Refrigeration, Inc.	\$7,950.00
07/14/2017	Open	Accounts Payable	Shore Distributors, Inc.	\$152.89
07/14/2017	Open	Accounts Payable	Staples Advantage	\$1,747.39
07/14/2017	Open	Accounts Payable	Suntrust Bankcard N.A.	\$7,930.51
07/14/2017	Open	Accounts Payable	SWANA	\$212.00
07/14/2017	Open	Accounts Payable	SyncPad, LLC	\$229.00
07/14/2017	Open	Accounts Payable	Taze & Hewitt - Virginia	\$4,129.38
07/14/2017	Open	Accounts Payable	Terrence P. Flynn	\$40.14
07/14/2017	Open	Accounts Payable	Tidewater Tactical	\$3,541.74
07/14/2017	Open	Accounts Payable	Tomahawk Live Trap Co, LLC	\$463.57
07/14/2017	Open	Accounts Payable	Treasurer of Virginia	\$550.00
07/14/2017	Open	Accounts Payable	Treasurer, Accomack County	\$1,569.98
07/14/2017	Open	Accounts Payable	Treasurer, Corporation of Eastville, VA	\$115.20

07/14/2017	Open		Accounts Payable	Treasurer, Northampton County	\$1,250.00
07/14/2017	Open		Accounts Payable	Turner & Turner	\$300.00
07/14/2017	Open		Accounts Payable	Tyson's Service, Inc.	\$118.92
07/14/2017	Open		Accounts Payable	University of Virginia	\$1,000.00
07/14/2017	Open		Accounts Payable	USABlueBook	\$193.40
07/14/2017	Open		Accounts Payable	VACORP	\$6,464.00
07/14/2017	Open		Accounts Payable	Verizon	\$61.59
07/14/2017	Open		Accounts Payable	Verizon	\$4,654.82
07/14/2017	Open		Accounts Payable	Verizon	\$43.28
07/14/2017	Open		Accounts Payable	Verizon	\$270.00
07/14/2017	Open		Accounts Payable	Verizon	\$19.65
07/14/2017	Open		Accounts Payable	Verizon	\$688.76
07/14/2017	Open		Accounts Payable	Verizon	\$3,742.19
07/14/2017	Open		Accounts Payable	Verizon Online	\$69.99
07/14/2017	Open		Accounts Payable	Verizon Wireless	\$139.64
07/14/2017	Open		Accounts Payable	VerizonWireless	\$2,486.92
07/14/2017	Open		Accounts Payable	Virginia Information Technologies	\$569.63
07/14/2017	Open		Accounts Payable	VRAV Treasurer	\$140.00
07/14/2017	Open		Accounts Payable	VUPS	\$8.40
07/14/2017	Open		Accounts Payable	Warwick Plumbing & Heating	\$2,248.70
07/14/2017	Open		Accounts Payable	WATCHGUARD VIDEO	\$10,580.00
07/14/2017	Open		Accounts Payable	Waterford Printing Co.	\$601.78
07/14/2017	Open		Accounts Payable	WESR-FM	\$105.00
07/14/2017	Open		Accounts Payable	WESSELLS, MICHAEL, A	\$15.00
07/14/2017	Open		Accounts Payable	William C. Nottingham	\$32.10
07/14/2017	Open		Accounts Payable	Worldview Solutions, Inc.	\$1,975.00
07/14/2017	Open		Accounts Payable	Xerox Corporation	\$914.90
07/14/2017	Open		Accounts Payable	Eastern Shore Rural Health	\$29.02
07/14/2017	Voided	09/05/2017	Accounts Payable	Ford Motor Credit Company, LLC	\$229.28
07/14/2017	Open		Accounts Payable	Maryland Child Support Account	\$240.39
07/14/2017	Open		Accounts Payable	Nationwide Retirement Solutions	\$2,880.00
07/14/2017	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,629.00
07/14/2017	Open		Accounts Payable	Riverside Health System	\$73.76
07/14/2017	Open		Accounts Payable	Treasurer, Northampton County	\$62.50
07/14/2017	Open		Accounts Payable	U.S. Department of Education	\$60.15
07/14/2017	Open		Accounts Payable	Virginia Dept. of Taxation	\$100.00
07/19/2017	Open		Accounts Payable	Alan Gladden	\$100.00

07/20/2017	Open		Accounts Payable	Accomack-Northampton PDC	\$997.00
07/20/2017	Open		Accounts Payable	David W. Rowan, P.C.	\$42.50
07/25/2017	Voided	08/02/2017	Accounts Payable	Laura Jenrette	\$100.00
07/25/2017	Open		Accounts Payable	Laura Jenrette	\$1,202.00
07/25/2017	Open		Accounts Payable	Seann W. Smith	\$600.00
07/28/2017	Open		Accounts Payable	A.J. Ferebee	\$35.00
07/28/2017	Open		Accounts Payable	Accomack County Dept of Public Safety	\$13,700.00
07/28/2017	Open		Accounts Payable	Adam Z LLC	\$643.00
07/28/2017	Open		Accounts Payable	Advantage Medical	\$4.00
07/28/2017	Open		Accounts Payable	Airgas East, Inc.	\$477.30
07/28/2017	Open		Accounts Payable	Allen Philpot	\$30.00
07/28/2017	Open		Accounts Payable	American Legal Publishing Corp	\$400.00
07/28/2017	Open		Accounts Payable	ANEC, Inc.	\$26,499.42
07/28/2017	Open		Accounts Payable	APCO International, Inc.	\$878.00
07/28/2017	Open		Accounts Payable	Arrow International, Inc.	\$316.16
07/28/2017	Open		Accounts Payable	Arthur Thomas Gormley, III	\$25.00
07/28/2017	Open		Accounts Payable	Artistic Impressions	\$134.70
07/28/2017	Open		Accounts Payable	AT&T, Inc.	\$102.93
07/28/2017	Open		Accounts Payable	Award Company of America	\$232.15
07/28/2017	Open		Accounts Payable	Ben Byrd, Jr.	\$45.70
07/28/2017	Open		Accounts Payable	Bug-B-Gone Pest Control	\$50.00
07/28/2017	Open		Accounts Payable	Bundick Well & Pump Co.,Inc.	\$547.80
07/28/2017	Open		Accounts Payable	Burleigh L. Rogers	\$30.00
07/28/2017	Open		Accounts Payable	C. W. Warthen Co.	\$432.14
07/28/2017	Open		Accounts Payable	C.D. Marsh	\$14.00
07/28/2017	Open		Accounts Payable	Canon Business Solutions, Inc.	\$1,168.79
07/28/2017	Open		Accounts Payable	Canon Financial Services,Inc.	\$142.00
07/28/2017	Open		Accounts Payable	CDW Government,Inc.	\$1,598.96
07/28/2017	Open		Accounts Payable	Charlene Gray	\$393.14
07/28/2017	Open		Accounts Payable	Charles Kellam	\$25.00
07/28/2017	Open		Accounts Payable	Cheriton Automotive, LLC	\$16.00
07/28/2017	Open		Accounts Payable	Chris Marshall	\$25.00
07/28/2017	Open		Accounts Payable	CINTAS Corp #612	\$184.26
07/28/2017	Open		Accounts Payable	Cloverland/Green Spring Dairy	\$960.82
07/28/2017	Open		Accounts Payable	Cornerstone Adminisystems	\$710.14
07/28/2017	Open		Accounts Payable	County Administration Petty Cash Fund	\$314.63
07/28/2017	Open		Accounts Payable	Cynthia Bradford	\$17.66

07/28/2017	Open	Accounts Payable	David G Campbell	\$300.00
07/28/2017	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$355.79
07/28/2017	Open	Accounts Payable	David Miller Boyd	\$25.00
07/28/2017	Open	Accounts Payable	Davis Disposal, Inc.	\$90.00
07/28/2017	Open	Accounts Payable	Dayspring Water	\$405.50
07/28/2017	Open	Accounts Payable	Dell Marketing LP	\$12,070.56
07/28/2017	Open	Accounts Payable	Diggs Bros.	\$135.00
07/28/2017	Open	Accounts Payable	Donald E. Kellam Jr	\$52.12
07/28/2017	Open	Accounts Payable	E.D.Supply Co., Inc.	\$312.63
07/28/2017	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
07/28/2017	Open	Accounts Payable	Eastern Shore EMS Council Inc.	\$4,241.98
07/28/2017	Open	Accounts Payable	Eastern Shore News	\$46.44
07/28/2017	Open	Accounts Payable	Eastern Shore Post, Inc.	\$2,852.38
07/28/2017	Open	Accounts Payable	Eastern Shore Printers Inc	\$591.70
07/28/2017	Open	Accounts Payable	Eastern Shore Rural Health Systems,	\$170.00
07/28/2017	Open	Accounts Payable	Eastern Shore Signs, LLC	\$24.00
07/28/2017	Open	Accounts Payable	Election Services Online	\$17,343.13
07/28/2017	Open	Accounts Payable	Elliott Automotive Supply	\$133.88
07/28/2017	Open	Accounts Payable	Ever Dixie USA EMS Supply	\$1,434.96
07/28/2017	Open	Accounts Payable	Exmore Outlet Center	\$99.99
07/28/2017	Open	Accounts Payable	G&K Services	\$239.60
07/28/2017	Open	Accounts Payable	Geoplaint, LLC	\$1,170.00
07/28/2017	Open	Accounts Payable	George, Miles & Buhr, LLC	\$1,787.25
07/28/2017	Open	Accounts Payable	Go-Glass Corporation	\$695.00
07/28/2017	Open	Accounts Payable	Graphic Designs International, Inc.	\$80.00
07/28/2017	Open	Accounts Payable	H. W. Drummond, Inc.	\$162.15
07/28/2017	Open	Accounts Payable	Hall Automotive	\$781.00
07/28/2017	Open	Accounts Payable	Hollye B. Carpenter	\$35.00
07/28/2017	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,761.43
07/28/2017	Open	Accounts Payable	HR Direct	\$386.64
07/28/2017	Open	Accounts Payable	Jackie Davis	\$24.72
07/28/2017	Open	Accounts Payable	James E. Davis, Jr.	\$30.00
07/28/2017	Open	Accounts Payable	James W. Elliott, Attorney	\$1,238.48
07/28/2017	Open	Accounts Payable	Jeffrey Flournoy	\$60.80
07/28/2017	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
07/28/2017	Open	Accounts Payable	Kabler, David	\$25.00
07/28/2017	Open	Accounts Payable	Krista Kilmon	\$100.00

07/28/2017	Open	Accounts Payable	Language Services Associates	\$6.00
07/28/2017	Open	Accounts Payable	Lankford-Sysco Foods	\$4,928.40
07/28/2017	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$540.66
07/28/2017	Open	Accounts Payable	MCI COMM Service	\$32.26
07/28/2017	Open	Accounts Payable	Midlothian Business Forms	\$446.74
07/28/2017	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$3,656.61
07/28/2017	Open	Accounts Payable	Napa - Genuine Auto Parts	\$17.48
07/28/2017	Open	Accounts Payable	Neopost USA, Inc.	\$410.97
07/28/2017	Open	Accounts Payable	Neopost USA, Inc.	\$384.58
07/28/2017	Open	Accounts Payable	Office Depot	\$132.67
07/28/2017	Open	Accounts Payable	Olinda Millie Wolfgang	\$30.00
07/28/2017	Open	Accounts Payable	Onancock Building Supply, Inc.	\$185.81
07/28/2017	Open	Accounts Payable	Patricia A. Kellam	\$30.00
07/28/2017	Open	Accounts Payable	PEP-UP, INC.	\$574.36
07/28/2017	Open	Accounts Payable	Physio-Control, Inc. - Corp. Address	\$33,712.05
07/28/2017	Open	Accounts Payable	Police Legal Sciences, Inc	\$1,320.00
07/28/2017	Open	Accounts Payable	Quill Corporation	\$899.86
07/28/2017	Open	Accounts Payable	Ron Wolff	\$51.36
07/28/2017	Open	Accounts Payable	Ronald W. Rowe	\$100.00
07/28/2017	Open	Accounts Payable	Roy Ballard	\$25.00
07/28/2017	Open	Accounts Payable	Satellite Tracking of People, LLC	\$162.00
07/28/2017	Open	Accounts Payable	SBDC Hampton Roads	\$2,000.00
07/28/2017	Open	Accounts Payable	Schmidt Baking Company	\$369.70
07/28/2017	Open	Accounts Payable	SETCO, INC	\$1,440.10
07/28/2017	Open	Accounts Payable	Shore Saw & Mower	\$31.80
07/28/2017	Open	Accounts Payable	SHRED-IT USA	\$68.77
07/28/2017	Open	Accounts Payable	Southeastern Emergency Equipment	\$2,015.69
07/28/2017	Open	Accounts Payable	State Forester	\$2,307.51
07/28/2017	Open	Accounts Payable	SyncPad, LLC	\$229.00
07/28/2017	Open	Accounts Payable	Telelanguage, Inc.	\$36.02
07/28/2017	Open	Accounts Payable	Thermo-Trol Systems, Inc.	\$2,081.66
07/28/2017	Open	Accounts Payable	Tidewater Fibre Corp.	\$2,263.60
07/28/2017	Open	Accounts Payable	Tidewater Tactical	\$29.24
07/28/2017	Open	Accounts Payable	Town Police Supply	\$2,213.75
07/28/2017	Open	Accounts Payable	Treasurer Of Virginia	\$1,175.26
07/28/2017	Open	Accounts Payable	Treasurer, Accomack County	\$1,569.98
07/28/2017	Open	Accounts Payable	Treasurer, City Of Norfolk	\$5,459.00

07/28/2017	Open		Accounts Payable	U S Geological Survey	\$3,000.00
07/28/2017	Open		Accounts Payable	Verizon Online	\$39.99
07/28/2017	Open		Accounts Payable	VerizonWireless	\$53.50
07/28/2017	Open		Accounts Payable	Virginia Association of Counties	\$1,708.00
07/28/2017	Open		Accounts Payable	Virginia Rural Water Association	\$300.00
07/28/2017	Open		Accounts Payable	Waste Management of Virginia, Inc.	\$57,268.94
07/28/2017	Open		Accounts Payable	Waterford Printing Co.	\$597.70
07/28/2017	Open		Accounts Payable	Webb, Tabitha, M.	\$30.00
07/28/2017	Open		Accounts Payable	WROX 96.1 FM Radio Station	\$150.00
07/28/2017	Open		Accounts Payable	Xerox Corporation	\$71.29
07/28/2017	Open		Accounts Payable	Beth Nunnally	\$196.21
07/28/2017	Open		Accounts Payable	Eastern Shore Rural Health	\$29.02
07/28/2017	Voided	09/05/2017	Accounts Payable	Ford Motor Credit Company, LLC	\$278.27
07/28/2017	Open		Accounts Payable	Maryland Child Support Account	\$240.39
07/28/2017	Open		Accounts Payable	Nationwide Retirement Solutions	\$2,880.00
07/28/2017	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,629.00
07/28/2017	Voided	08/02/2017	Accounts Payable	Riverside Health System	\$74.65
07/28/2017	Open		Accounts Payable	Riverside Health Systems	\$337.24
07/28/2017	Open		Accounts Payable	Treasurer, Northampton County	\$62.50
07/28/2017	Open		Accounts Payable	U.S. Department of Education	\$60.15
07/28/2017	Open		Accounts Payable	United Way	\$63.42
07/31/2017	Open		Accounts Payable	BMS Direct, Inc.	\$634.50
Type Check					
309 Transactions					\$1,029,123.29

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	304	\$1,028,191.09	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	5	\$932.20	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	309	\$1,029,123.29	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	304	\$1,028,191.09	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	5	\$932.20	\$0.00
	Stopped	0	\$0.00	\$0.00

Total	309	\$1,029,123.29	\$0.00
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US Bank - US Bank-2012 Transfer Funds

07/14/2017	Open	Accounts Payable	Paul's Electric & Plumbing	\$1,500.00
Type Check Totals:		1 Transactions		\$1,500.00
US Bank - US Bank-2012 Transfer Funds Totals				

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$1,500.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$1,500.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$1,500.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$1,500.00	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	305	\$1,029,691.09	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	5	\$932.20	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	310	\$1,030,623.29	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	305	\$1,029,691.09	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	5	\$932.20	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	310	\$1,030,623.29	\$0.00